

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	RIDDELL/ALL AMERICAN SPORTS CORP	9,505.12
07/01/2020	FLINN SCIENTIFIC INC.	99.99
07/01/2020	FLINN SCIENTIFIC INC.	1,771.98
07/01/2020	FLINN SCIENTIFIC INC.	1,245.06
07/01/2020	FLINN SCIENTIFIC INC.	864.40
07/01/2020	KIMBALL MIDWEST	1,086.01
07/01/2020	MUSIC AND ARTS	496.00
07/01/2020	LETSOS COMPANY	24,149.06
07/01/2020	LETSOS COMPANY	3,566.16
07/01/2020	LETSOS COMPANY	7,709.79
07/01/2020	LETSOS COMPANY	20,162.32
07/01/2020	MEDCO SUPPLY COMPANY	150.00
07/08/2020	BARNES & NOBLE INC	3,244.00
07/08/2020	BARNES & NOBLE INC	210.00
07/08/2020	BARNES & NOBLE INC	280.00
07/08/2020	FLINN SCIENTIFIC INC.	23.98
07/08/2020	FLINN SCIENTIFIC INC.	411.39
07/08/2020	FOLLETT SCHOOL SOLUTIONS, INC.	455.24
07/08/2020	FOLLETT SCHOOL SOLUTIONS, INC.	405.51
07/08/2020	FOLLETT SCHOOL SOLUTIONS, INC.	14.82
07/08/2020	MEDCO SUPPLY COMPANY	(125.00)
07/08/2020	MEDCO SUPPLY COMPANY	165.00
07/08/2020	MEDCO SUPPLY COMPANY	4,568.48
07/08/2020	ACCO BRANDS USA LLC	23.12
07/15/2020	RIDDELL/ALL AMERICAN SPORTS CORP	11,792.50
07/15/2020	RIDDELL/ALL AMERICAN SPORTS CORP	764.25
07/15/2020	FLINN SCIENTIFIC INC.	59.99
07/15/2020	FLINN SCIENTIFIC INC.	91.80
07/15/2020	FLINN SCIENTIFIC INC.	365.40
07/15/2020	J W PEPPER & SON INC.	139.93
07/15/2020	J W PEPPER & SON INC.	51.98
07/15/2020	J W PEPPER & SON INC.	44.99
07/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.	137.55
07/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.	235.50
07/15/2020	RAPTOR TECHNOLOGIES LLC	7,000.00
07/15/2020	SCHOOL HEALTH CORP	197.70
07/15/2020	SCHOOL HEALTH CORP	1,080.33
07/15/2020	SCHOOL HEALTH CORP	12.87
07/15/2020	LETSOS COMPANY	31,865.00
07/15/2020	MEDCO SUPPLY COMPANY	1,518.80
07/15/2020	MEDCO SUPPLY COMPANY	379.70
07/22/2020	BARNES & NOBLE INC	2,728.25
07/22/2020	DEMCO	1,490.36
07/22/2020	DEMCO	1,439.96
07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC.	2,690.20
07/22/2020	LEARNING A-Z	629.85

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	SCHOOL HEALTH CORP	7.98
07/22/2020	SCHOOL HEALTH CORP	62.58
07/22/2020	SCHOOL HEALTH CORP	130.93
07/22/2020	TROXELL COMMUNICATIONS, INC	765.00
07/22/2020	TROXELL COMMUNICATIONS, INC	387.00
07/22/2020	TROXELL COMMUNICATIONS, INC	1,905.00
07/22/2020	TROXELL COMMUNICATIONS, INC	510.00
07/22/2020	TROXELL COMMUNICATIONS, INC	4,860.00
07/22/2020	MEDCO SUPPLY COMPANY	759.40
07/29/2020	DEMCO	7,168.44
07/29/2020	DEMCO	3,203.99
07/29/2020	FLINN SCIENTIFIC INC.	2,178.71
07/29/2020	RAPTOR TECHNOLOGIES LLC	(167.88)
07/29/2020	RAPTOR TECHNOLOGIES LLC	(198.80)
07/29/2020	RAPTOR TECHNOLOGIES LLC	760.00
07/29/2020	RAPTOR TECHNOLOGIES LLC	900.00
07/29/2020	TROXELL COMMUNICATIONS, INC	1,504.48
07/29/2020	TROXELL COMMUNICATIONS, INC	768.95
07/29/2020	TROXELL COMMUNICATIONS, INC	2,131.35
07/29/2020	TROXELL COMMUNICATIONS, INC	1,089.35
07/29/2020	TROXELL COMMUNICATIONS, INC	2,256.73
07/29/2020	TROXELL COMMUNICATIONS, INC	1,153.44
07/29/2020	TROXELL COMMUNICATIONS, INC	1,880.60
07/29/2020	TROXELL COMMUNICATIONS, INC	961.19
07/29/2020	TROXELL COMMUNICATIONS, INC	1,253.74
07/29/2020	TROXELL COMMUNICATIONS, INC	640.79
07/29/2020	TROXELL COMMUNICATIONS, INC	1,755.23
07/29/2020	TROXELL COMMUNICATIONS, INC	897.12
07/29/2020	TROXELL COMMUNICATIONS, INC	2,131.35
07/29/2020	TROXELL COMMUNICATIONS, INC	1,089.35
07/29/2020	TROXELL COMMUNICATIONS, INC	1,629.86
07/29/2020	TROXELL COMMUNICATIONS, INC	833.04
07/29/2020	TROXELL COMMUNICATIONS, INC	1,504.48
07/29/2020	TROXELL COMMUNICATIONS, INC	768.95
07/29/2020	TROXELL COMMUNICATIONS, INC	1,575.00
07/29/2020	TROXELL COMMUNICATIONS, INC	2,110.00
07/29/2020	MEDCO SUPPLY COMPANY	379.70
08/05/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,132.50
08/05/2020	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
08/05/2020	RIDDELL/ALL AMERICAN SPORTS CORP	895.00
08/05/2020	DEMCO	586.09
08/05/2020	DEMCO	739.98
08/05/2020	FOLLETT SCHOOL SOLUTIONS, INC.	491.05
08/05/2020	FOLLETT SCHOOL SOLUTIONS, INC.	411.05
08/05/2020	SCHOOL HEALTH CORP	451.76
08/05/2020	TROXELL COMMUNICATIONS, INC	9,555.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	MUSIC AND ARTS	280.00
08/05/2020	MUSIC AND ARTS	18,940.00
08/05/2020	MUSIC AND ARTS	14,387.57
08/05/2020	MUSIC AND ARTS	578.00
08/05/2020	MUSIC AND ARTS	5,208.00
08/05/2020	LETSOS COMPANY	(787.45)
08/05/2020	LETSOS COMPANY	2,500.00
08/05/2020	MEDCO SUPPLY COMPANY	1,345.00
08/05/2020	MEDCO SUPPLY COMPANY	377.51
08/05/2020	CHEMAQUA	10,682.55
08/06/2020	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
08/06/2020	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
08/06/2020	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
08/06/2020	RIDDELL/ALL AMERICAN SPORTS CORP	587.61
08/06/2020	POSITIVE PROMOTIONS INC	3,581.58
08/06/2020	RAPTOR TECHNOLOGIES LLC	26,950.00
08/06/2020	TROXELL COMMUNICATIONS, INC	62.00
08/06/2020	TROXELL COMMUNICATIONS, INC	124.00
08/06/2020	TROXELL COMMUNICATIONS, INC	62.00
08/06/2020	TROXELL COMMUNICATIONS, INC	920.00
08/06/2020	TROXELL COMMUNICATIONS, INC	920.00
08/06/2020	TROXELL COMMUNICATIONS, INC	460.00
08/06/2020	TROXELL COMMUNICATIONS, INC	460.00
08/06/2020	TROXELL COMMUNICATIONS, INC	928.00
08/06/2020	TROXELL COMMUNICATIONS, INC	928.00
08/06/2020	TROXELL COMMUNICATIONS, INC	464.00
08/06/2020	TROXELL COMMUNICATIONS, INC	464.00
08/06/2020	TROXELL COMMUNICATIONS, INC	124.00
08/06/2020	TROXELL COMMUNICATIONS, INC	704.00
08/06/2020	TROXELL COMMUNICATIONS, INC	704.00
08/06/2020	TROXELL COMMUNICATIONS, INC	352.00
08/06/2020	TROXELL COMMUNICATIONS, INC	352.00
08/06/2020	TROXELL COMMUNICATIONS, INC	5,680.00
08/06/2020	TROXELL COMMUNICATIONS, INC	1,100.00
08/06/2020	TROXELL COMMUNICATIONS, INC	5,160.00
08/06/2020	TROXELL COMMUNICATIONS, INC	5,680.00
08/06/2020	TROXELL COMMUNICATIONS, INC	1,100.00
08/06/2020	TROXELL COMMUNICATIONS, INC	5,160.00
08/06/2020	TROXELL COMMUNICATIONS, INC	2,840.00
08/06/2020	TROXELL COMMUNICATIONS, INC	550.00
08/06/2020	TROXELL COMMUNICATIONS, INC	2,580.00
08/06/2020	TROXELL COMMUNICATIONS, INC	2,840.00
08/06/2020	TROXELL COMMUNICATIONS, INC	550.00
08/06/2020	TROXELL COMMUNICATIONS, INC	2,580.00
08/06/2020	TROXELL COMMUNICATIONS, INC	3,700.00
08/06/2020	TROXELL COMMUNICATIONS, INC	360.00

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	TROXELL COMMUNICATIONS, INC	3,700.00
08/06/2020	TROXELL COMMUNICATIONS, INC	360.00
08/06/2020	TROXELL COMMUNICATIONS, INC	1,850.00
08/06/2020	TROXELL COMMUNICATIONS, INC	180.00
08/06/2020	TROXELL COMMUNICATIONS, INC	1,850.00
08/06/2020	TROXELL COMMUNICATIONS, INC	180.00
08/06/2020	TROXELL COMMUNICATIONS, INC	815.00
08/06/2020	TROXELL COMMUNICATIONS, INC	540.00
08/06/2020	TROXELL COMMUNICATIONS, INC	1,590.00
08/06/2020	TROXELL COMMUNICATIONS, INC	90.00
08/06/2020	TROXELL COMMUNICATIONS, INC	3,180.00
08/06/2020	TROXELL COMMUNICATIONS, INC	180.00
08/06/2020	TROXELL COMMUNICATIONS, INC	3,180.00
08/06/2020	TROXELL COMMUNICATIONS, INC	180.00
08/06/2020	TROXELL COMMUNICATIONS, INC	600.00
08/06/2020	TROXELL COMMUNICATIONS, INC	1,590.00
08/06/2020	TROXELL COMMUNICATIONS, INC	90.00
08/06/2020	MUSIC AND ARTS	5,781.00
08/06/2020	MEDCO SUPPLY COMPANY	150.96
08/06/2020	MEDCO SUPPLY COMPANY	940.00
08/19/2020	BARNES & NOBLE INC	246.04
08/19/2020	DEMCO	1,766.24
08/19/2020	DEMCO	21,309.00
08/19/2020	DEMCO	2,080.13
08/19/2020	INDECO SALES, INC	1,212.80
08/19/2020	J W PEPPER & SON INC.	85.99
08/19/2020	PENDERS MUSIC COMPANY	740.00
08/19/2020	RAPTOR TECHNOLOGIES LLC	2,244.00
08/19/2020	REALLY GOOD STUFF	675.30
08/19/2020	REALLY GOOD STUFF	128.00
08/19/2020	SCHOOL HEALTH CORP	3,678.04
08/19/2020	LETSOS COMPANY	6,271.95
08/19/2020	LETSOS COMPANY	2,716.32
08/19/2020	LETSOS COMPANY	27,495.73
09/02/2020	BARNES & NOBLE INC	13.96
09/02/2020	DEMCO	25,095.51
09/02/2020	DEMCO	5,329.23
09/02/2020	DEMCO	3,075.17
09/02/2020	FLINN SCIENTIFIC INC.	321.21
09/02/2020	J W PEPPER & SON INC.	146.99
09/02/2020	J W PEPPER & SON INC.	387.50
09/02/2020	J W PEPPER & SON INC.	225.00
09/02/2020	FOLLETT SCHOOL SOLUTIONS, INC.	94.08
09/02/2020	FOLLETT SCHOOL SOLUTIONS, INC.	108.00
09/02/2020	LEARNING A-Z	115.45
09/02/2020	TROXELL COMMUNICATIONS, INC	456.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	TROXELL COMMUNICATIONS, INC	456.00
09/02/2020	TROXELL COMMUNICATIONS, INC	690.00
09/02/2020	TROXELL COMMUNICATIONS, INC	690.00
09/02/2020	TROXELL COMMUNICATIONS, INC	1,176.00
09/02/2020	TROXELL COMMUNICATIONS, INC	588.00
09/02/2020	TROXELL COMMUNICATIONS, INC	2,775.00
09/02/2020	TROXELL COMMUNICATIONS, INC	270.00
09/02/2020	TROXELL COMMUNICATIONS, INC	2,775.00
09/02/2020	TROXELL COMMUNICATIONS, INC	270.00
09/02/2020	TROXELL COMMUNICATIONS, INC	152.00
09/02/2020	TROXELL COMMUNICATIONS, INC	360.00
09/02/2020	MUSIC AND ARTS	6,239.00
09/02/2020	MUSIC AND ARTS	3,114.00
09/02/2020	MUSIC AND ARTS	8,500.00
09/02/2020	MUSIC AND ARTS	3,885.00
09/02/2020	MEDCO SUPPLY COMPANY	984.26
09/02/2020	MEDCO SUPPLY COMPANY	16,000.00
09/02/2020	MEDCO SUPPLY COMPANY	625.00
09/02/2020	SCHOOL DATEBOOKS	3,573.33
09/02/2020	CHEMAQUA	10,682.55
09/10/2020	RIDDELL/ALL AMERICAN SPORTS CORP	19,431.95
09/10/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,672.00
09/10/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,243.60
09/10/2020	BARNES & NOBLE INC	2,433.90
09/10/2020	BARNES & NOBLE INC	1,403.40
09/10/2020	DEMCO	180.89
09/10/2020	DEMCO	106.83
09/10/2020	DEMCO	196.32
09/10/2020	DEMCO	1,175.08
09/10/2020	FOLLETT SCHOOL SOLUTIONS, INC.	469.59
09/10/2020	TROXELL COMMUNICATIONS, INC	53,916.60
09/10/2020	TROXELL COMMUNICATIONS, INC	5,523.45
09/10/2020	TROXELL COMMUNICATIONS, INC	5,151.75
09/10/2020	TROXELL COMMUNICATIONS, INC	3,670.80
09/10/2020	TROXELL COMMUNICATIONS, INC	12,730.50
09/10/2020	TROXELL COMMUNICATIONS, INC	800.00
09/10/2020	TROXELL COMMUNICATIONS, INC	366.00
09/10/2020	TROXELL COMMUNICATIONS, INC	11,799.00
09/10/2020	TROXELL COMMUNICATIONS, INC	10,458.00
09/10/2020	TROXELL COMMUNICATIONS, INC	3,060.00
09/10/2020	TROXELL COMMUNICATIONS, INC	216.00
09/10/2020	TROXELL COMMUNICATIONS, INC	3,700.00
09/10/2020	TROXELL COMMUNICATIONS, INC	360.00
09/10/2020	TROXELL COMMUNICATIONS, INC	608.00
09/10/2020	TROXELL COMMUNICATIONS, INC	14,850.00
09/10/2020	TROXELL COMMUNICATIONS, INC	13,365.00

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	TROXELL COMMUNICATIONS, INC	230.00
09/10/2020	TROXELL COMMUNICATIONS, INC	150.00
09/10/2020	TROXELL COMMUNICATIONS, INC	859.00
09/10/2020	TROXELL COMMUNICATIONS, INC	1,725.00
09/10/2020	TROXELL COMMUNICATIONS, INC	1,375.00
09/10/2020	TROXELL COMMUNICATIONS, INC	314.00
09/10/2020	TROXELL COMMUNICATIONS, INC	810.00
09/10/2020	TROXELL COMMUNICATIONS, INC	375.00
09/10/2020	TROXELL COMMUNICATIONS, INC	1,600.00
09/10/2020	TROXELL COMMUNICATIONS, INC	270.00
09/10/2020	TROXELL COMMUNICATIONS, INC	1,530.00
09/10/2020	TROXELL COMMUNICATIONS, INC	783.35
09/10/2020	TROXELL COMMUNICATIONS, INC	496.65
09/10/2020	TROXELL COMMUNICATIONS, INC	465.36
09/10/2020	TROXELL COMMUNICATIONS, INC	569.64
09/10/2020	TROXELL COMMUNICATIONS, INC	183.00
09/10/2020	TROXELL COMMUNICATIONS, INC	350.00
09/10/2020	TROXELL COMMUNICATIONS, INC	569.06
09/10/2020	TROXELL COMMUNICATIONS, INC	890.94
09/10/2020	TROXELL COMMUNICATIONS, INC	22.50
09/10/2020	TROXELL COMMUNICATIONS, INC	7,800.00
09/10/2020	TROXELL COMMUNICATIONS, INC	810.00
09/10/2020	LETSOS COMPANY	9,211.66
09/16/2020	BARNES & NOBLE INC	497.08
09/16/2020	BARNES & NOBLE INC	305.15
09/16/2020	BARNES & NOBLE INC	663.00
09/16/2020	BARNES & NOBLE INC	839.50
09/16/2020	BARNES & NOBLE INC	352.56
09/16/2020	BLICK ART MATERIALS	755.07
09/16/2020	FOLLETT SCHOOL SOLUTIONS, INC.	309.36
09/16/2020	FOLLETT SCHOOL SOLUTIONS, INC.	15.68
09/16/2020	SCHOOL HEALTH CORP	319.80
09/16/2020	SCHOOL HEALTH CORP	815.46
09/16/2020	SCHOOL HEALTH CORP	83.16
09/16/2020	TROXELL COMMUNICATIONS, INC	965.00
09/16/2020	TROXELL COMMUNICATIONS, INC	946.00
09/16/2020	TROXELL COMMUNICATIONS, INC	180.00
09/16/2020	TROXELL COMMUNICATIONS, INC	325.00
09/16/2020	TROXELL COMMUNICATIONS, INC	236.25
09/16/2020	TROXELL COMMUNICATIONS, INC	600.00
09/16/2020	TROXELL COMMUNICATIONS, INC	2,140.00
09/16/2020	TROXELL COMMUNICATIONS, INC	520.00
09/16/2020	TROXELL COMMUNICATIONS, INC	500.00
09/23/2020	BARNES & NOBLE INC	3,858.75
09/23/2020	CAROLINA BIOLOGICAL SUPPLY CO	3,480.00
09/23/2020	BLICK ART MATERIALS	149.64

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	J W PEPPER & SON INC.	40.00
09/23/2020	J W PEPPER & SON INC.	65.00
09/23/2020	J W PEPPER & SON INC.	286.98
09/23/2020	J W PEPPER & SON INC.	138.00
09/23/2020	J W PEPPER & SON INC.	256.00
09/23/2020	J W PEPPER & SON INC.	159.99
09/23/2020	J W PEPPER & SON INC.	130.00
09/23/2020	J W PEPPER & SON INC.	23.89
09/23/2020	FOLLETT SCHOOL SOLUTIONS, INC.	1,001.60
09/23/2020	MENTORING MINDS LP	673.65
09/23/2020	RAPTOR TECHNOLOGIES LLC	5,000.00
09/23/2020	REALLY GOOD STUFF	123.52
09/23/2020	SCHOOL HEALTH CORP	121.28
09/23/2020	TROXELL COMMUNICATIONS, INC	535.90
09/23/2020	TROXELL COMMUNICATIONS, INC	105.80
09/23/2020	TROXELL COMMUNICATIONS, INC	335.53
09/23/2020	TROXELL COMMUNICATIONS, INC	998.59
09/23/2020	TROXELL COMMUNICATIONS, INC	1,677.78
09/23/2020	TROXELL COMMUNICATIONS, INC	331.20
09/23/2020	TROXELL COMMUNICATIONS, INC	5,355.55
09/23/2020	TROXELL COMMUNICATIONS, INC	95.00
09/23/2020	TROXELL COMMUNICATIONS, INC	5,355.55
09/23/2020	TROXELL COMMUNICATIONS, INC	1,560.00
09/23/2020	TROXELL COMMUNICATIONS, INC	2,539.00
09/23/2020	TROXELL COMMUNICATIONS, INC	37.95
09/23/2020	TROXELL COMMUNICATIONS, INC	106.95
09/23/2020	TROXELL COMMUNICATIONS, INC	747.53
09/23/2020	TROXELL COMMUNICATIONS, INC	1,173.02
09/23/2020	TROXELL COMMUNICATIONS, INC	805.00
09/23/2020	TROXELL COMMUNICATIONS, INC	3,663.90
09/23/2020	TROXELL COMMUNICATIONS, INC	5,548.75
09/23/2020	TROXELL COMMUNICATIONS, INC	2,787.60
09/23/2020	TROXELL COMMUNICATIONS, INC	5,548.75
09/23/2020	TROXELL COMMUNICATIONS, INC	1,731.90
09/23/2020	TROXELL COMMUNICATIONS, INC	65.00
09/23/2020	TROXELL COMMUNICATIONS, INC	315.00
09/23/2020	TROXELL COMMUNICATIONS, INC	850.00
09/23/2020	TROXELL COMMUNICATIONS, INC	3,450.00
09/23/2020	TROXELL COMMUNICATIONS, INC	225.00
09/23/2020	IB SOURCE INC	348.00
09/23/2020	MUSIC AND ARTS	237.00
09/23/2020	MUSIC AND ARTS	425.00
09/23/2020	MAGNATAG VISIBLE SYSTEMS	115.23
09/23/2020	LETSOS COMPANY	18,975.02
09/23/2020	LETSOS COMPANY	12,267.73
09/23/2020	SCHOOL DATEBOOKS	1,377.50

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	LEARNING A-Z	153.95
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	(61.20)
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	4,161.60
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	(275.40)
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	2,876.40
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	(214.20)
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,427.20
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,121.20
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	(30.60)
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,151.80
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	3,366.00
09/30/2020	RIDDELL/ALL AMERICAN SPORTS CORP	1,101.60
09/30/2020	BARNES & NOBLE INC	143.80
09/30/2020	BARNES & NOBLE INC	297.90
09/30/2020	BARNES & NOBLE INC	5,062.45
09/30/2020	DEMCO	190.33
09/30/2020	BLICK ART MATERIALS	354.95
09/30/2020	FLINN SCIENTIFIC INC.	1,020.50
09/30/2020	J W PEPPER & SON INC.	310.44
09/30/2020	J W PEPPER & SON INC.	175.81
09/30/2020	J W PEPPER & SON INC.	203.25
09/30/2020	J W PEPPER & SON INC.	151.09
09/30/2020	J W PEPPER & SON INC.	144.49
09/30/2020	J W PEPPER & SON INC.	1,275.45
09/30/2020	J W PEPPER & SON INC.	16.00
09/30/2020	J W PEPPER & SON INC.	146.98
09/30/2020	J W PEPPER & SON INC.	188.85
09/30/2020	J W PEPPER & SON INC.	309.81
09/30/2020	J W PEPPER & SON INC.	5,664.64
09/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	1,321.17
09/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	66.30
09/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	66.54
09/30/2020	MENTORING MINDS LP	137.23
09/30/2020	REALLY GOOD STUFF	517.98
09/30/2020	TROXELL COMMUNICATIONS, INC	312.00
09/30/2020	IB SOURCE INC	89.00
09/30/2020	HOUGHTON MIFFLIN HARCOURT	7,687.50
09/30/2020	MEDCO SUPPLY COMPANY	1,395.00
09/30/2020	LEARNING A-Z	5,912.00
09/30/2020	LEARNING A-Z	4,618.75
09/30/2020	CHEMAQUA	10,682.55
10/07/2020	BARNES & NOBLE INC	11,918.35
10/07/2020	BARNES & NOBLE INC	2,627.95
10/07/2020	BARNES & NOBLE INC	415.80
10/07/2020	BARNES & NOBLE INC	1,017.66
10/07/2020	BARNES & NOBLE INC	198.28

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	BARNES & NOBLE INC	(2,413.51)
10/07/2020	DEMCO	1,003.65
10/07/2020	DEMCO	4,358.58
10/07/2020	DEMCO	1,959.37
10/07/2020	DEMCO	8,939.69
10/07/2020	DEMCO	142.64
10/07/2020	DEMCO	189.11
10/07/2020	FLINN SCIENTIFIC INC.	710.00
10/07/2020	J W PEPPER & SON INC	5,730.98
10/07/2020	J W PEPPER & SON INC	45.00
10/07/2020	J W PEPPER & SON INC	108.22
10/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	99,534.55
10/09/2020	INDECO SALES, INC	5,142.00
10/09/2020	J W PEPPER & SON INC	59.95
10/09/2020	J W PEPPER & SON INC	6,453.91
10/09/2020	J W PEPPER & SON INC	27.50
10/09/2020	J W PEPPER & SON INC	318.74
10/09/2020	J W PEPPER & SON INC	55.00
10/09/2020	J W PEPPER & SON INC	68.25
10/09/2020	J W PEPPER & SON INC	39.49
10/09/2020	J W PEPPER & SON INC	46.00
10/09/2020	J W PEPPER & SON INC	115.00
10/09/2020	J W PEPPER & SON INC	55.00
10/09/2020	J W PEPPER & SON INC	4.50
10/09/2020	J W PEPPER & SON INC	17.00
10/09/2020	J W PEPPER & SON INC	203.97
10/09/2020	J W PEPPER & SON INC	84.00
10/09/2020	J W PEPPER & SON INC	11.25
10/09/2020	J W PEPPER & SON INC	55.00
10/09/2020	J W PEPPER & SON INC	66.99
10/09/2020	J W PEPPER & SON INC	28.99
10/09/2020	J W PEPPER & SON INC	306.00
10/09/2020	PERIPOLE, INC	191.37
10/09/2020	PERIPOLE, INC	6,138.07
10/09/2020	RAPTOR TECHNOLOGIES LLC	4,000.00
10/09/2020	REALLY GOOD STUFF	52.46
10/09/2020	SCHOOL HEALTH CORP	116.70
10/09/2020	TROXELL COMMUNICATIONS, INC	72.00
10/09/2020	TROXELL COMMUNICATIONS, INC	665.00
10/09/2020	TROXELL COMMUNICATIONS, INC	1,850.00
10/09/2020	TROXELL COMMUNICATIONS, INC	180.00
10/09/2020	TROXELL COMMUNICATIONS, INC	296.00
10/09/2020	TROXELL COMMUNICATIONS, INC	1,700.00
10/09/2020	TROXELL COMMUNICATIONS, INC	392.00
10/09/2020	TROXELL COMMUNICATIONS, INC	218.00
10/09/2020	TROXELL COMMUNICATIONS, INC	78.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	TROXELL COMMUNICATIONS, INC	11,325.00
10/09/2020	TROXELL COMMUNICATIONS, INC	156.00
10/09/2020	TROXELL COMMUNICATIONS, INC	1,716.00
10/09/2020	TROXELL COMMUNICATIONS, INC	307.71
10/09/2020	TROXELL COMMUNICATIONS, INC	32.29
10/09/2020	TROXELL COMMUNICATIONS, INC	90.00
10/09/2020	TROXELL COMMUNICATIONS, INC	1,090.00
10/09/2020	TROXELL COMMUNICATIONS, INC	185.00
10/09/2020	TROXELL COMMUNICATIONS, INC	250.00
10/09/2020	TROXELL COMMUNICATIONS, INC	2,480.00
10/09/2020	TROXELL COMMUNICATIONS, INC	4,127.00
10/09/2020	MUSIC AND ARTS	495.00
10/09/2020	MUSIC AND ARTS	61.16
10/09/2020	MUSIC AND ARTS	61.16
10/09/2020	MUSIC AND ARTS	61.16
10/09/2020	MUSIC AND ARTS	61.16
10/09/2020	MUSIC AND ARTS	10,392.00
10/09/2020	MUSIC AND ARTS	8,660.00
10/09/2020	MUSIC AND ARTS	13,386.12
10/09/2020	MUSIC AND ARTS	484.92
10/09/2020	MUSIC AND ARTS	484.92
10/09/2020	MUSIC AND ARTS	5,584.95
10/09/2020	MUSIC AND ARTS	4,964.40
10/09/2020	MUSIC AND ARTS	5,584.95
10/09/2020	LETSOS COMPANY	5,338.43
10/09/2020	LEARNING A-Z	1,972.08
10/09/2020	LEARNING A-Z	105.45
10/09/2020	MCGRAW-HILL EDUCATION, INC.	361.96
10/09/2020	MCGRAW-HILL EDUCATION, INC.	44,505.60
10/09/2020	AUDIO NETWORK US, INC.	4,000.00
10/14/2020	J W PEPPER & SON INC	2,283.65
10/14/2020	J W PEPPER & SON INC	5.99
10/14/2020	J W PEPPER & SON INC	262.99
10/14/2020	J W PEPPER & SON INC	55.00
10/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	2,667.44
10/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	1,102.00
10/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	6,867.92
10/14/2020	PERIPOLE, INC	75.25
10/14/2020	PIONEER MANUFACTURING COMPANY	507.00
10/14/2020	SCHOOL HEALTH CORP	65.52
10/14/2020	TROXELL COMMUNICATIONS, INC	850.00
10/14/2020	TROXELL COMMUNICATIONS, INC	255.00
10/14/2020	TROXELL COMMUNICATIONS, INC	134.00
10/14/2020	TROXELL COMMUNICATIONS, INC	1,283.89
10/14/2020	TROXELL COMMUNICATIONS, INC	756.11
10/14/2020	WOODWIND BRASSWIND	8.09

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	919.11
10/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	15.91
10/21/2020	POSITIVE PROMOTIONS INC	262.65
10/21/2020	POSITIVE PROMOTIONS INC	40.80
10/21/2020	TROXELL COMMUNICATIONS, INC	325.00
10/21/2020	TROXELL COMMUNICATIONS, INC	1,140.00
10/21/2020	TROXELL COMMUNICATIONS, INC	2,090.00
10/21/2020	TROXELL COMMUNICATIONS, INC	(1,200.00)
10/21/2020	TROXELL COMMUNICATIONS, INC	2,350.00
10/21/2020	TROXELL COMMUNICATIONS, INC	(360.00)
10/21/2020	TROXELL COMMUNICATIONS, INC	705.00
10/21/2020	TROXELL COMMUNICATIONS, INC	(120.00)
10/21/2020	TROXELL COMMUNICATIONS, INC	235.00
10/21/2020	TROXELL COMMUNICATIONS, INC	9,350.00
10/21/2020	TROXELL COMMUNICATIONS, INC	1,155.00
10/21/2020	TROXELL COMMUNICATIONS, INC	5,100.00
10/21/2020	TROXELL COMMUNICATIONS, INC	630.00
10/21/2020	TROXELL COMMUNICATIONS, INC	8,500.00
10/21/2020	TROXELL COMMUNICATIONS, INC	1,050.00
10/21/2020	TROXELL COMMUNICATIONS, INC	2,550.00
10/21/2020	TROXELL COMMUNICATIONS, INC	315.00
10/21/2020	TROXELL COMMUNICATIONS, INC	850.00
10/21/2020	TROXELL COMMUNICATIONS, INC	105.00
10/21/2020	TROXELL COMMUNICATIONS, INC	376.00
10/21/2020	TROXELL COMMUNICATIONS, INC	3,075.00
10/21/2020	TROXELL COMMUNICATIONS, INC	780.00
10/21/2020	TROXELL COMMUNICATIONS, INC	134.00
10/21/2020	TROXELL COMMUNICATIONS, INC	270.00
10/21/2020	TROXELL COMMUNICATIONS, INC	2,101.00
10/21/2020	TROXELL COMMUNICATIONS, INC	191.00
10/21/2020	TROXELL COMMUNICATIONS, INC	1,910.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	TROXELL COMMUNICATIONS, INC	382.00
10/21/2020	TROXELL COMMUNICATIONS, INC	1,529.00
10/21/2020	TROXELL COMMUNICATIONS, INC	834.00
10/21/2020	TROXELL COMMUNICATIONS, INC	1,390.00
10/21/2020	TROXELL COMMUNICATIONS, INC	417.00
10/21/2020	TROXELL COMMUNICATIONS, INC	139.00
10/21/2020	MUSIC AND ARTS	1,858.48
10/21/2020	MEDCO SUPPLY COMPANY	54.66
10/21/2020	MEDCO SUPPLY COMPANY	193.68
10/21/2020	LEARNING A-Z	317.90
10/21/2020	MCGRAW-HILL EDUCATION, INC.	119.41
10/28/2020	DEMCO	949.14
10/28/2020	DEMCO	2,199.91
10/28/2020	DEMCO	4,218.57
10/28/2020	DEMCO	484.32
10/28/2020	DEMCO	1,529.27
10/28/2020	DEMCO	116.37
10/28/2020	DESTINATION IMAGINATION	426.00
10/28/2020	DESTINATION IMAGINATION	85.00
10/28/2020	DESTINATION IMAGINATION	85.00
10/28/2020	DESTINATION IMAGINATION	85.00
10/28/2020	DESTINATION IMAGINATION	85.00
10/28/2020	DESTINATION IMAGINATION	109.00
10/28/2020	DESTINATION IMAGINATION	40.00
10/28/2020	DESTINATION IMAGINATION	85.00
10/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	279.98
10/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	2,049.53
10/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	221.40
10/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	93.39
10/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	91.17
10/28/2020	MENTORING MINDS LP	987.53
10/28/2020	MENTORING MINDS LP	14,302.35
10/28/2020	MENTORING MINDS LP	1,430.24
10/28/2020	POSITIVE PROMOTIONS INC	200.85
10/28/2020	PRO-ED, INC	891.00
10/28/2020	TROXELL COMMUNICATIONS, INC	4,403.16
10/28/2020	TROXELL COMMUNICATIONS, INC	(115.80)
10/28/2020	TROXELL COMMUNICATIONS, INC	(59.20)
10/28/2020	TROXELL COMMUNICATIONS, INC	3,398.16
10/28/2020	TROXELL COMMUNICATIONS, INC	1,736.84
10/28/2020	TROXELL COMMUNICATIONS, INC	1,125.00
10/28/2020	TROXELL COMMUNICATIONS, INC	450.00
10/28/2020	TROXELL COMMUNICATIONS, INC	225.00
10/28/2020	TROXELL COMMUNICATIONS, INC	628.50
10/28/2020	TROXELL COMMUNICATIONS, INC	1,146.00
10/28/2020	TROXELL COMMUNICATIONS, INC	2,600.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	TROXELL COMMUNICATIONS, INC	1,317.00
10/28/2020	TROXELL COMMUNICATIONS, INC	5,907.90
10/28/2020	TROXELL COMMUNICATIONS, INC	880.00
10/28/2020	MUSIC AND ARTS	32.00
10/28/2020	LETSOS COMPANY	7,845.99
10/28/2020	LETSOS COMPANY	6,324.91
10/28/2020	4IMPRINT, INC	1,111.81
10/28/2020	LEARNING A-Z	4,064.50
10/28/2020	LEARNING A-Z	2,169.05
10/28/2020	LEARNING A-Z	3,100.54
10/28/2020	LEARNING A-Z	461.80
10/28/2020	LEARNING A-Z	1,714.18
10/28/2020	LEARNING A-Z	9,634.73
10/28/2020	LEARNING A-Z	3,988.40
10/28/2020	CHEMAQUA	10,682.55
11/04/2020	DEMCO	316.80
11/04/2020	DEMCO	1,051.32
11/04/2020	BLICK ART MATERIALS	10.84
11/04/2020	FLINN SCIENTIFIC INC.	160.81
11/04/2020	FLINN SCIENTIFIC INC.	148.84
11/04/2020	J W PEPPER & SON INC	6.95
11/04/2020	J W PEPPER & SON INC	26.99
11/04/2020	J W PEPPER & SON INC	43.89
11/04/2020	J W PEPPER & SON INC	684.29
11/04/2020	J W PEPPER & SON INC	2,247.70
11/04/2020	J W PEPPER & SON INC	196.49
11/04/2020	J W PEPPER & SON INC	361.99
11/04/2020	J W PEPPER & SON INC	305.98
11/04/2020	J W PEPPER & SON INC	41.70
11/04/2020	J W PEPPER & SON INC	60.00
11/04/2020	J W PEPPER & SON INC	96.99
11/04/2020	J W PEPPER & SON INC	94.72
11/04/2020	J W PEPPER & SON INC	103.99
11/04/2020	J W PEPPER & SON INC	372.99
11/04/2020	J W PEPPER & SON INC	10.75
11/04/2020	J W PEPPER & SON INC	45.00
11/04/2020	J W PEPPER & SON INC	37.49
11/04/2020	J W PEPPER & SON INC	12.79
11/04/2020	J W PEPPER & SON INC	13.50
11/04/2020	J W PEPPER & SON INC	1.95
11/04/2020	J W PEPPER & SON INC	140.49
11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	5,349.22
11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	93.39
11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	967.46
11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	143.56
11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	97.45

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	486.22
11/04/2020	MENTORING MINDS LP	598.95
11/04/2020	MENTORING MINDS LP	372.85
11/04/2020	MENTORING MINDS LP	219.56
11/04/2020	PENDERS MUSIC COMPANY	45.98
11/04/2020	PERIPOLE, INC	52.45
11/04/2020	REALLY GOOD STUFF	1,050.86
11/04/2020	REALLY GOOD STUFF	58.41
11/04/2020	REALLY GOOD STUFF	81.74
11/04/2020	REALLY GOOD STUFF	(10.95)
11/04/2020	SCHOOL HEALTH CORP	352.14
11/04/2020	SCHOOL HEALTH CORP	1,324.36
11/04/2020	TROXELL COMMUNICATIONS, INC	1,950.00
11/04/2020	TROXELL COMMUNICATIONS, INC	230.00
11/04/2020	TROXELL COMMUNICATIONS, INC	1,700.00
11/04/2020	TROXELL COMMUNICATIONS, INC	210.00
11/04/2020	TROXELL COMMUNICATIONS, INC	382.00
11/04/2020	TROXELL COMMUNICATIONS, INC	278.00
11/04/2020	TROXELL COMMUNICATIONS, INC	234.00
11/04/2020	TROXELL COMMUNICATIONS, INC	6,240.00
11/04/2020	TROXELL COMMUNICATIONS, INC	120.00
11/04/2020	TROXELL COMMUNICATIONS, INC	261.00
11/04/2020	TROXELL COMMUNICATIONS, INC	391.50
11/04/2020	TROXELL COMMUNICATIONS, INC	1,716.00
11/04/2020	TROXELL COMMUNICATIONS, INC	604.54
11/04/2020	TROXELL COMMUNICATIONS, INC	445.46
11/04/2020	TROXELL COMMUNICATIONS, INC	1,159.09
11/04/2020	TROXELL COMMUNICATIONS, INC	940.91
11/04/2020	TROXELL COMMUNICATIONS, INC	85.00
11/04/2020	MUSIC AND ARTS	410.00
11/04/2020	MUSIC AND ARTS	4,134.00
11/04/2020	MUSIC AND ARTS	599.99
11/04/2020	MUSIC AND ARTS	247.84
11/04/2020	MUSIC AND ARTS	1,895.00
11/04/2020	MUSIC AND ARTS	450.93
11/04/2020	MUSIC AND ARTS	375.00
11/04/2020	MUSIC AND ARTS	115.00
11/04/2020	MUSIC AND ARTS	530.00
11/04/2020	LEARNING A-Z	472.38
11/11/2020	DEMCO	176.95
11/11/2020	DEMCO	376.89
11/11/2020	DESTINATION IMAGINATION	40.00
11/11/2020	DESTINATION IMAGINATION	85.00
11/11/2020	BLICK ART MATERIALS	448.79
11/11/2020	BLICK ART MATERIALS	108.00
11/11/2020	J W PEPPER & SON INC	122.10

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	J W PEPPER & SON INC	29.99
11/11/2020	J W PEPPER & SON INC	237.50
11/11/2020	J W PEPPER & SON INC	120.05
11/11/2020	J W PEPPER & SON INC	37.79
11/11/2020	J W PEPPER & SON INC	215.19
11/11/2020	J W PEPPER & SON INC	1,551.69
11/11/2020	KIMBALL MIDWEST	987.35
11/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	591.10
11/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	398.00
11/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	93.25
11/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	262.77
11/11/2020	POSITIVE PROMOTIONS INC	228.96
11/11/2020	TROXELL COMMUNICATIONS, INC	920.00
11/11/2020	TROXELL COMMUNICATIONS, INC	555.00
11/11/2020	TROXELL COMMUNICATIONS, INC	325.00
11/11/2020	TROXELL COMMUNICATIONS, INC	85.00
11/11/2020	TROXELL COMMUNICATIONS, INC	144.00
11/11/2020	TROXELL COMMUNICATIONS, INC	190.00
11/11/2020	TROXELL COMMUNICATIONS, INC	230.00
11/11/2020	TROXELL COMMUNICATIONS, INC	920.00
11/11/2020	TROXELL COMMUNICATIONS, INC	850.00
11/11/2020	TROXELL COMMUNICATIONS, INC	105.00
11/11/2020	TROXELL COMMUNICATIONS, INC	1,700.00
11/11/2020	TROXELL COMMUNICATIONS, INC	210.00
11/11/2020	TROXELL COMMUNICATIONS, INC	6,800.00
11/11/2020	TROXELL COMMUNICATIONS, INC	840.00
11/11/2020	TROXELL COMMUNICATIONS, INC	191.00
11/11/2020	TROXELL COMMUNICATIONS, INC	382.00
11/11/2020	TROXELL COMMUNICATIONS, INC	1,528.00
11/11/2020	TROXELL COMMUNICATIONS, INC	139.00
11/11/2020	TROXELL COMMUNICATIONS, INC	278.00
11/11/2020	TROXELL COMMUNICATIONS, INC	1,112.00
11/11/2020	TROXELL COMMUNICATIONS, INC	715.00
11/11/2020	TROXELL COMMUNICATIONS, INC	390.00
11/11/2020	TROXELL COMMUNICATIONS, INC	600.00
11/11/2020	TROXELL COMMUNICATIONS, INC	420.00
11/11/2020	TROXELL COMMUNICATIONS, INC	996.00
11/11/2020	TROXELL COMMUNICATIONS, INC	9.00
11/11/2020	TROXELL COMMUNICATIONS, INC	140.00
11/11/2020	TROXELL COMMUNICATIONS, INC	345.00
11/11/2020	TROXELL COMMUNICATIONS, INC	115.81
11/11/2020	TROXELL COMMUNICATIONS, INC	59.19
11/11/2020	TROXELL COMMUNICATIONS, INC	1,090.50
11/11/2020	TROXELL COMMUNICATIONS, INC	193.18
11/11/2020	TROXELL COMMUNICATIONS, INC	296.82
11/11/2020	TROXELL COMMUNICATIONS, INC	386.36

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	TROXELL COMMUNICATIONS, INC	593.64
11/11/2020	TROXELL COMMUNICATIONS, INC	282.00
11/11/2020	TROXELL COMMUNICATIONS, INC	2,580.00
11/11/2020	TROXELL COMMUNICATIONS, INC	555.00
11/11/2020	TROXELL COMMUNICATIONS, INC	1,400.00
11/11/2020	TROXELL COMMUNICATIONS, INC	1,931.82
11/11/2020	TROXELL COMMUNICATIONS, INC	1,568.18
11/11/2020	TROXELL COMMUNICATIONS, INC	658.50
11/11/2020	TROXELL COMMUNICATIONS, INC	3,657.03
11/11/2020	TROXELL COMMUNICATIONS, INC	627.97
11/11/2020	TROXELL COMMUNICATIONS, INC	1,360.00
11/11/2020	TROXELL COMMUNICATIONS, INC	32.00
11/11/2020	TROXELL COMMUNICATIONS, INC	16.00
11/11/2020	TROXELL COMMUNICATIONS, INC	810.00
11/11/2020	TROXELL COMMUNICATIONS, INC	675.00
11/11/2020	TROXELL COMMUNICATIONS, INC	213.36
11/11/2020	TROXELL COMMUNICATIONS, INC	36.64
11/11/2020	LETSOS COMPANY	5,685.00
11/11/2020	LETSOS COMPANY	3,344.36
11/11/2020	LETSOS COMPANY	3,425.00
11/11/2020	LETSOS COMPANY	7,680.92
11/11/2020	LETSOS COMPANY	4,281.18
11/11/2020	MEDCO SUPPLY COMPANY	126.48
11/11/2020	MEDCO SUPPLY COMPANY	68.19
11/11/2020	4IMPRINT, INC	2,551.44
11/11/2020	LEARNING A-Z	307.80
11/19/2020	BARNES & NOBLE INC	559.00
11/19/2020	BLICK ART MATERIALS	156.74
11/19/2020	BLICK ART MATERIALS	54.00
11/19/2020	FLINN SCIENTIFIC INC.	290.90
11/19/2020	INDECO SALES, INC	5,342.25
11/19/2020	J W PEPPER & SON INC	94.97
11/19/2020	J W PEPPER & SON INC	875.60
11/19/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199.00
11/19/2020	FOLLETT SCHOOL SOLUTIONS, INC.	395.16
11/19/2020	FOLLETT SCHOOL SOLUTIONS, INC.	62.13
11/19/2020	SCHOOL HEALTH CORP	1,916.16
11/19/2020	SCHOOL HEALTH CORP	359.04
11/19/2020	SCHOOL HEALTH CORP	(397.92)
11/19/2020	TROXELL COMMUNICATIONS, INC	6,800.00
11/19/2020	TROXELL COMMUNICATIONS, INC	19,290.94
11/19/2020	TROXELL COMMUNICATIONS, INC	6,679.06
11/19/2020	TROXELL COMMUNICATIONS, INC	1,287.99
11/19/2020	TROXELL COMMUNICATIONS, INC	3,833.24
11/19/2020	TROXELL COMMUNICATIONS, INC	1,778.77
11/19/2020	WOODWIND BRASSWIND	783.84

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LETSOS COMPANY	2,834.64
11/19/2020	LETSOS COMPANY	2,922.96
11/19/2020	LETSOS COMPANY	26,016.82
11/19/2020	MEDCO SUPPLY COMPANY	72.60
11/19/2020	MCGRAW-HILL EDUCATION, INC.	386.71
12/03/2020	BARNES & NOBLE INC	24.50
12/03/2020	BARNES & NOBLE INC	599.50
12/03/2020	BARNES & NOBLE INC	522.72
12/03/2020	BARNES & NOBLE INC	115.12
12/03/2020	BARNES & NOBLE INC	368.00
12/03/2020	BARNES & NOBLE INC	143.52
12/03/2020	CAROLINA BIOLOGICAL SUPPLY CO	52.27
12/03/2020	BLICK ART MATERIALS	279.31
12/03/2020	BLICK ART MATERIALS	851.93
12/03/2020	BLICK ART MATERIALS	272.47
12/03/2020	BLICK ART MATERIALS	(97.00)
12/03/2020	BLICK ART MATERIALS	97.00
12/03/2020	FLINN SCIENTIFIC INC.	123.26
12/03/2020	FLINN SCIENTIFIC INC.	442.58
12/03/2020	J W PEPPER & SON INC	84.00
12/03/2020	J W PEPPER & SON INC	11.25
12/03/2020	KIMBALL MIDWEST	540.50
12/03/2020	FOLLETT SCHOOL SOLUTIONS, INC.	525.07
12/03/2020	MENTORING MINDS LP	274.45
12/03/2020	MENTORING MINDS LP	5,375.33
12/03/2020	MENTORING MINDS LP	1,758.78
12/03/2020	RAPTOR TECHNOLOGIES LLC	139.00
12/03/2020	REALLY GOOD STUFF	644.15
12/03/2020	TROXELL COMMUNICATIONS, INC	4,050.00
12/03/2020	TROXELL COMMUNICATIONS, INC	2,955.00
12/03/2020	TROXELL COMMUNICATIONS, INC	2,433.64
12/03/2020	TROXELL COMMUNICATIONS, INC	606.36
12/03/2020	TROXELL COMMUNICATIONS, INC	(77.13)
12/03/2020	TROXELL COMMUNICATIONS, INC	(152.87)
12/03/2020	TROXELL COMMUNICATIONS, INC	402.42
12/03/2020	TROXELL COMMUNICATIONS, INC	797.58
12/03/2020	TROXELL COMMUNICATIONS, INC	546.00
12/03/2020	TROXELL COMMUNICATIONS, INC	131.70
12/03/2020	MUSIC AND ARTS	810.00
12/03/2020	MUSIC AND ARTS	47.96
12/03/2020	MUSIC AND ARTS	47.96
12/03/2020	MUSIC AND ARTS	435.00
12/03/2020	MUSIC AND ARTS	435.00
12/03/2020	MUSIC AND ARTS	1,135.93
12/03/2020	MUSIC AND ARTS	545.93
12/03/2020	MUSIC AND ARTS	375.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	MUSIC AND ARTS	375.00
12/03/2020	MUSIC AND ARTS	580.00
12/03/2020	MUSIC AND ARTS	375.00
12/03/2020	MUSIC AND ARTS	520.00
12/03/2020	LETSOS COMPANY	16,676.46
12/03/2020	LETSOS COMPANY	(1,230.16)
12/03/2020	LETSOS COMPANY	2,500.00
12/03/2020	LEARNING A-Z	115.45
12/03/2020	LEARNING A-Z	2,081.45
12/03/2020	LEARNING A-Z	346.35
12/03/2020	LEARNING A-Z	421.80
12/03/2020	LEARNING A-Z	4,093.05
12/03/2020	LEARNING A-Z	839.80
12/03/2020	LEARNING A-Z	1,049.50
12/03/2020	CHEMAQUA	10,682.55
12/09/2020	BARNES & NOBLE INC	759.91
12/09/2020	BARNES & NOBLE INC	270.02
12/09/2020	BARNES & NOBLE INC	63.96
12/09/2020	CAROLINA BIOLOGICAL SUPPLY CO	2,096.95
12/09/2020	BLICK ART MATERIALS	226.80
12/09/2020	BLICK ART MATERIALS	114.10
12/09/2020	J W PEPPER & SON INC	(15.00)
12/09/2020	J W PEPPER & SON INC	305.10
12/09/2020	J W PEPPER & SON INC	5.70
12/09/2020	J W PEPPER & SON INC	5.00
12/09/2020	J W PEPPER & SON INC	78.00
12/09/2020	J W PEPPER & SON INC	70.99
12/09/2020	J W PEPPER & SON INC	184.28
12/09/2020	J W PEPPER & SON INC	12.00
12/09/2020	J W PEPPER & SON INC	288.00
12/09/2020	J W PEPPER & SON INC	46.00
12/09/2020	J W PEPPER & SON INC	65.99
12/09/2020	J W PEPPER & SON INC	147.50
12/09/2020	J W PEPPER & SON INC	43.99
12/09/2020	J W PEPPER & SON INC	188.99
12/09/2020	KIMBALL MIDWEST	388.28
12/09/2020	MUSIC IN MOTION	232.20
12/09/2020	PENDERS MUSIC COMPANY	386.24
12/09/2020	PENDERS MUSIC COMPANY	39.75
12/09/2020	SCHOOL HEALTH CORP	1,531.04
12/09/2020	SCHOOL HEALTH CORP	83.16
12/09/2020	TROXELL COMMUNICATIONS, INC	258.60
12/09/2020	TROXELL COMMUNICATIONS, INC	111.40
12/09/2020	TROXELL COMMUNICATIONS, INC	340.00
12/09/2020	TROXELL COMMUNICATIONS, INC	1,025.00
12/09/2020	TROXELL COMMUNICATIONS, INC	1,737.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	TROXELL COMMUNICATIONS, INC	204.00
12/09/2020	TROXELL COMMUNICATIONS, INC	1,680.00
12/09/2020	TROXELL COMMUNICATIONS, INC	156.00
12/09/2020	TROXELL COMMUNICATIONS, INC	4,650.00
12/09/2020	MUSIC AND ARTS	1,355.93
12/09/2020	MUSIC AND ARTS	280.93
12/09/2020	MUSIC AND ARTS	280.93
12/09/2020	MUSIC AND ARTS	655.93
12/09/2020	MUSIC AND ARTS	390.93
12/09/2020	MUSIC AND ARTS	15.93
12/09/2020	MUSIC AND ARTS	375.00
12/09/2020	MUSIC AND ARTS	43.99
12/09/2020	MUSIC AND ARTS	209.00
12/09/2020	MUSIC AND ARTS	195.00
12/09/2020	MUSIC AND ARTS	215.00
12/09/2020	MUSIC AND ARTS	215.00
12/09/2020	MUSIC AND ARTS	138.80
12/09/2020	MUSIC AND ARTS	5,460.00
12/09/2020	MUSIC AND ARTS	3,800.00
12/09/2020	MUSIC AND ARTS	138.84
12/17/2020	BARNES & NOBLE INC	1,015.41
12/17/2020	BARNES & NOBLE INC	2.49
12/17/2020	BARNES & NOBLE INC	486.00
12/17/2020	BARNES & NOBLE INC	31.11
12/17/2020	DEMCO	187.38
12/17/2020	DEMCO	1,141.71
12/17/2020	BLICK ART MATERIALS	614.74
12/17/2020	BLICK ART MATERIALS	756.42
12/17/2020	BLICK ART MATERIALS	35.42
12/17/2020	BLICK ART MATERIALS	43.58
12/17/2020	BLICK ART MATERIALS	986.69
12/17/2020	FLINN SCIENTIFIC INC.	1,000.00
12/17/2020	J W PEPPER & SON INC	2.25
12/17/2020	J W PEPPER & SON INC	98.00
12/17/2020	J W PEPPER & SON INC	56.99
12/17/2020	J W PEPPER & SON INC	117.39
12/17/2020	J W PEPPER & SON INC	56.70
12/17/2020	J W PEPPER & SON INC	11.00
12/17/2020	J W PEPPER & SON INC	216.80
12/17/2020	J W PEPPER & SON INC	83.84
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	2,175.80
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	2,052.59
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	327.12
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	93.39
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	736.40
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	176.60

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	185.68
12/17/2020	POSITIVE PROMOTIONS INC	409.73
12/17/2020	POSITIVE PROMOTIONS INC	547.50
12/17/2020	REALLY GOOD STUFF	55.47
12/17/2020	REALLY GOOD STUFF	(8.95)
12/17/2020	SCHOOL HEALTH CORP	2,443.05
12/17/2020	TROXELL COMMUNICATIONS, INC	131.70
12/17/2020	TROXELL COMMUNICATIONS, INC	1,142.07
12/17/2020	TROXELL COMMUNICATIONS, INC	2,219.87
12/17/2020	TROXELL COMMUNICATIONS, INC	1,813.06
12/17/2020	TROXELL COMMUNICATIONS, INC	18,246.00
12/17/2020	TROXELL COMMUNICATIONS, INC	8,706.00
12/17/2020	TROXELL COMMUNICATIONS, INC	450.00
12/17/2020	TROXELL COMMUNICATIONS, INC	15,906.00
12/17/2020	TROXELL COMMUNICATIONS, INC	230.00
12/17/2020	TROXELL COMMUNICATIONS, INC	6,036.25
12/17/2020	TROXELL COMMUNICATIONS, INC	135.00
12/17/2020	TROXELL COMMUNICATIONS, INC	225.00
12/17/2020	TROXELL COMMUNICATIONS, INC	22.50
12/17/2020	TROXELL COMMUNICATIONS, INC	94.00
12/17/2020	TROXELL COMMUNICATIONS, INC	200.00
12/17/2020	MUSIC AND ARTS	435.00
12/17/2020	MUSIC AND ARTS	280.93
12/17/2020	MUSIC AND ARTS	60.00
12/17/2020	MUSIC AND ARTS	70.00
12/17/2020	MUSIC AND ARTS	582.00
12/17/2020	MUSIC AND ARTS	679.00
12/17/2020	MUSIC AND ARTS	43.99
12/17/2020	MUSIC AND ARTS	65.00
12/17/2020	MUSIC AND ARTS	40.00
12/17/2020	MUSIC AND ARTS	24.00
12/17/2020	MUSIC AND ARTS	8.00
12/17/2020	MUSIC AND ARTS	388.00
12/17/2020	MUSIC AND ARTS	40.00
12/17/2020	LEARNING A-Z	205.40
12/17/2020	LEARNING A-Z	3,510.25
07/01/2020	ABECEDARIAN	660.00
07/01/2020	JOURNEYED.COM, INC.	175.95
07/01/2020	ALLIED FIRE PROTECTION, LP	1,579.60
07/01/2020	ALLIED FIRE PROTECTION, LP	200.00
07/01/2020	AMAZON CAPITAL SERVICES	1,158.09
07/01/2020	AMAZON CAPITAL SERVICES	421.32
07/01/2020	AMAZON CAPITAL SERVICES	869.87
07/01/2020	AMAZON CAPITAL SERVICES	183.95
07/01/2020	AMAZON CAPITAL SERVICES	1,784.49
07/01/2020	APPLE COMPUTERS INC	350.00

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	APPLE COMPUTERS INC	55.00
07/01/2020	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7,500.00
07/01/2020	AT&T	103.65
07/01/2020	AT&T	249.30
07/01/2020	AT&T	201.71
07/01/2020	AT&T	101.08
07/01/2020	AT&T	101.08
07/01/2020	AT&T	101.08
07/01/2020	B&H PHOTO VIDEO	534.66
07/01/2020	B&H PHOTO VIDEO	2,067.06
07/01/2020	B&H PHOTO VIDEO	219.48
07/01/2020	BENA KALLICK	10,500.00
07/01/2020	BOILER SPECIALISTS SALES & SERVICE	1,756.43
07/01/2020	BORDEN DAIRY COMPANY	1,098.03
07/01/2020	BORDEN DAIRY COMPANY	1,120.91
07/01/2020	BORDEN DAIRY COMPANY	463.23
07/01/2020	BORDEN DAIRY COMPANY	74.25
07/01/2020	BORDEN DAIRY COMPANY	264.27
07/01/2020	BORDEN DAIRY COMPANY	1,120.91
07/01/2020	BORDEN DAIRY COMPANY	1,120.91
07/01/2020	BORDEN DAIRY COMPANY	49.50
07/01/2020	BORDEN DAIRY COMPANY	794.18
07/01/2020	BORDEN DAIRY COMPANY	680.55
07/01/2020	BORDEN DAIRY COMPANY	395.40
07/01/2020	BSN SPORTS, LLC	1,266.30
07/01/2020	BSN SPORTS, LLC	2,144.17
07/01/2020	BSN SPORTS, LLC	1,495.20
07/01/2020	BSN SPORTS, LLC	500.00
07/01/2020	BSN SPORTS, LLC	2,276.40
07/01/2020	BSN SPORTS, LLC	381.85
07/01/2020	BSN SPORTS, LLC	1,461.26
07/01/2020	BSN SPORTS, LLC	3,175.00
07/01/2020	BSN SPORTS, LLC	11,000.00
07/01/2020	BSN SPORTS, LLC	12.00
07/01/2020	BSN SPORTS, LLC	919.88
07/01/2020	BSN SPORTS, LLC	(345.00)
07/01/2020	BSN SPORTS, LLC	1,155.00
07/01/2020	BSN SPORTS, LLC	1,024.60
07/01/2020	BSN SPORTS, LLC	1,017.00
07/01/2020	BSN SPORTS, LLC	1,197.00
07/01/2020	BSN SPORTS, LLC	4,017.14
07/01/2020	BSN SPORTS, LLC	499.96
07/01/2020	BSN SPORTS, LLC	2,500.00
07/01/2020	BSN SPORTS, LLC	4,828.33
07/01/2020	BSN SPORTS, LLC	1,158.15
07/01/2020	BSN SPORTS, LLC	0.50

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	BSN SPORTS, LLC	256.50
07/01/2020	BSN SPORTS, LLC	919.80
07/01/2020	BSN SPORTS, LLC	894.00
07/01/2020	BSN SPORTS, LLC	569.40
07/01/2020	BSN SPORTS, LLC	975.47
07/01/2020	BSN SPORTS, LLC	630.00
07/01/2020	BSN SPORTS, LLC	2,958.00
07/01/2020	BSN SPORTS, LLC	1,278.20
07/01/2020	BSN SPORTS, LLC	417.00
07/01/2020	BSN SPORTS, LLC	2,733.15
07/01/2020	BSN SPORTS, LLC	807.78
07/01/2020	BSN SPORTS, LLC	752.05
07/01/2020	BSN SPORTS, LLC	48.00
07/01/2020	BSN SPORTS, LLC	216.30
07/01/2020	BSN SPORTS, LLC	533.19
07/01/2020	BSN SPORTS, LLC	2,094.23
07/01/2020	BSN SPORTS, LLC	2,000.00
07/01/2020	BSN SPORTS, LLC	180.00
07/01/2020	BSN SPORTS, LLC	18.00
07/01/2020	BSN SPORTS, LLC	538.65
07/01/2020	BSN SPORTS, LLC	1,008.00
07/01/2020	BSN SPORTS, LLC	10,270.00
07/01/2020	BSN SPORTS, LLC	141.90
07/01/2020	BSN SPORTS, LLC	2,000.00
07/01/2020	VARSITY SPIRIT FASHION	755.50
07/01/2020	BUCKEYE CLEANING CENTERS	15,750.00
07/01/2020	BUCKEYE CLEANING CENTERS	26,250.00
07/01/2020	BUTLER BUSINESS PRODUCTS, LLC	273.60
07/01/2020	CARRIER CORPORATION	519.37
07/01/2020	CFI MECHANICAL, INC.	(1,590.00)
07/01/2020	CFI MECHANICAL, INC.	2,500.00
07/01/2020	CINTAS	759.65
07/01/2020	CINTAS	35.00
07/01/2020	CINTAS	459.05
07/01/2020	CITY OF HOUSTON FIRE PERMIT OFFICE	266.80
07/01/2020	CODELICIOUS	5,000.00
07/01/2020	COLLEGE BOARD (THE)	96,994.00
07/01/2020	COLLEGE BOARD (THE)	2,780.00
07/01/2020	COLLEGE BOARD (THE)	2,000.00
07/01/2020	COLLEGE BOARD (THE)	135,242.00
07/01/2020	COLLEGE BOARD (THE)	1,140.00
07/01/2020	COMCAST	96.85
07/01/2020	THE WOODLANDS HIGH SCHOOL	740.00
07/01/2020	CONROE WELDING SUPPLY INC	11.85
07/01/2020	CONROE WELDING SUPPLY INC	11.85
07/01/2020	CONROE WELDING SUPPLY INC	27.65

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	CONROE WELDING SUPPLY INC	67.15
07/01/2020	CONROE WELDING SUPPLY INC	47.40
07/01/2020	CONROE WELDING SUPPLY INC	47.40
07/01/2020	CONROE WELDING SUPPLY INC	23.70
07/01/2020	CONROE WELDING SUPPLY INC	31.60
07/01/2020	CONROE WELDING SUPPLY INC	27.65
07/01/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	175.00
07/01/2020	CURRICULUM DESIGNERS, INC.	12,500.00
07/01/2020	CUSTOM BUILT AWARDS	450.00
07/01/2020	CUSTOM BUILT AWARDS	339.90
07/01/2020	CUSTOM BUILT AWARDS	28.50
07/01/2020	XEROX BUSINESS SOLUTIONS	69.95
07/01/2020	DATAVOX, INC.	2,855.00
07/01/2020	DATAVOX, INC.	6,189.00
07/01/2020	DATAVOX, INC.	3,503.85
07/01/2020	DENNIS AGUIAR	160.01
07/01/2020	DRUMFIT USA	600.00
07/01/2020	DUSTLESS AIR FILTER COMPANY	3,031.33
07/01/2020	EDGE DISC GOLF	600.00
07/01/2020	EDGE DISC GOLF	7,799.60
07/01/2020	EDPUZZLE, INC.	675.00
07/01/2020	EDPUZZLE, INC.	765.00
07/01/2020	ENTERPRISE RENT A CAR COMPANY	52.00
07/01/2020	EWELL EDUCATIONAL SERVICES, INC	40.00
07/01/2020	EWELL EDUCATIONAL SERVICES, INC	60.00
07/01/2020	EWELL EDUCATIONAL SERVICES, INC	50.00
07/01/2020	FACILITIES SOURCES	2,692.61
07/01/2020	FACILITIES SOURCES	9,500.00
07/01/2020	FACILITIES SOURCES	1,340.46
07/01/2020	FEDERAL EXPRESS CORP	17.21
07/01/2020	FEI #190	18.49
07/01/2020	FEI #190	582.05
07/01/2020	FEI #190	94.72
07/01/2020	FEI #190	104.00
07/01/2020	FEI #190	1,092.16
07/01/2020	FEI #190	211.46
07/01/2020	FERGUSON WATERWORKS #1105	292.06
07/01/2020	FLAGHOUSE INC	864.00
07/01/2020	FOSTER FENCE LTD	14,966.00
07/01/2020	GARDA CL SOUTHWEST INC.	18.05
07/01/2020	GLASS & MIRROR OF THE WOODLANDS INC	(27.00)
07/01/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/01/2020	GLASS & MIRROR OF THE WOODLANDS INC	(245.00)
07/01/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
07/01/2020	GN RESOUND	814.95
07/01/2020	GOPHER SPORT	189.95

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	GRAINGER	856.80
07/01/2020	GRAYBAR	1,085.28
07/01/2020	GTS TECHNOLOGY SOLUTIONS	2,600.00
07/01/2020	GTS TECHNOLOGY SOLUTIONS	49.21
07/01/2020	GTS TECHNOLOGY SOLUTIONS	548.93
07/01/2020	GTS TECHNOLOGY SOLUTIONS	294.58
07/01/2020	GTS TECHNOLOGY SOLUTIONS	798.60
07/01/2020	GTS TECHNOLOGY SOLUTIONS	7,878.99
07/01/2020	GTS TECHNOLOGY SOLUTIONS	3,190.81
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	30.00
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	30.00
07/01/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	61.25
07/01/2020	HARRIS COUNTY WCID #96	158.56
07/01/2020	HENRY SCHEIN INC	6,156.24
07/01/2020	HENRY SCHEIN INC	4,071.96
07/01/2020	HENRY SCHEIN INC	588.05
07/01/2020	HENRY SCHEIN INC	172.58
07/01/2020	HENRY SCHEIN INC	102.95
07/01/2020	HENRY SCHEIN INC	49.73
07/01/2020	HIGH POINT	6,964.00
07/01/2020	HIGH POINT	1,217.76
07/01/2020	HON COMPANY	233.38
07/01/2020	HON COMPANY	582.47
07/01/2020	HON COMPANY	0.01
07/01/2020	HON COMPANY	906.75
07/01/2020	HOUGHTON MIFFLIN HARCOURT	61,650.00
07/01/2020	HOUSTON BEARING SUPPLY CO INC	371.82
07/01/2020	HOUSTON CHRONICLE	700.00
07/01/2020	HOUSTON CHRONICLE	329.24
07/01/2020	HOUSTON FOOD BANK	62.10

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	HUMBLE CAMERA CENTER	34.99
07/01/2020	HUMBLE ELEVATOR SERVICE INC	(940.68)
07/01/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
07/01/2020	HUMBLE ELEVATOR SERVICE INC	(1,148.31)
07/01/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
07/01/2020	HUMBLE TOWING SERVICE	85.00
07/01/2020	ID WHOLESALER	1,203.72
07/01/2020	ID WHOLESALER	300.93
07/01/2020	INDUSTRIAL EQUIPMENT RECOVERY	1,593.30
07/01/2020	JANET KEESE	2,000.00
07/01/2020	JANET KEESE	7,000.00
07/01/2020	JENNIFER SCYPION	47.43
07/01/2020	K & S SPORTSWEAR LLC	1,050.00
07/01/2020	K & S SPORTSWEAR LLC	1,299.00
07/01/2020	KADY ROLLIN	116.00
07/01/2020	KARCZEWSKI BRADSHAW SPALDING	1,076.25
07/01/2020	KARCZEWSKI BRADSHAW SPALDING	7,250.57
07/01/2020	KARCZEWSKI BRADSHAW SPALDING	426.25
07/01/2020	KARCZEWSKI BRADSHAW SPALDING	4,258.93
07/01/2020	KARCZEWSKI BRADSHAW SPALDING	13,544.77
07/01/2020	KARCZEWSKI BRADSHAW SPALDING	2,614.52
07/01/2020	KINGWOOD SCREEN GRAPHICS	676.00
07/01/2020	KYRISH TRUCK CENTERS	40.00
07/01/2020	KYRISH TRUCK CENTERS	356.39
07/01/2020	KYRISH TRUCK CENTERS	3,773.92
07/01/2020	KYRISH TRUCK CENTERS	211.25
07/01/2020	KYRISH TRUCK CENTERS	799.36
07/01/2020	KYRISH TRUCK CENTERS	56.44
07/01/2020	KYRISH TRUCK CENTERS	3,760.44
07/01/2020	KYRISH TRUCK CENTERS	1,051.03
07/01/2020	LABATT FOOD SERVICE	2,195.18
07/01/2020	LABATT FOOD SERVICE	3,492.97
07/01/2020	LABATT FOOD SERVICE	3,448.84
07/01/2020	LABATT FOOD SERVICE	905.04
07/01/2020	LABATT FOOD SERVICE	(6,532.29)
07/01/2020	LAKESHORE LEARNING MATERIALS	721.34
07/01/2020	LAKESHORE LEARNING MATERIALS	2,314.10
07/01/2020	LAKESHORE LEARNING MATERIALS	2,741.70
07/01/2020	LAKESHORE LEARNING MATERIALS	3,417.90
07/01/2020	LAKESHORE LEARNING MATERIALS	1,734.32
07/01/2020	LAKESHORE LEARNING MATERIALS	1,876.25
07/01/2020	LAKESHORE LEARNING MATERIALS	925.30
07/01/2020	LAKESHORE LEARNING MATERIALS	7,707.42
07/01/2020	LEARNING SYSTEMS ASSOCIATES, LLC	6,500.00
07/01/2020	LEARNING WITHOUT TEARS	225.00
07/01/2020	LEARNING WITHOUT TEARS	1,350.00

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	LIBERTY OFFICE PRODUCTS	1,036.20
07/01/2020	LIBERTY OFFICE PRODUCTS	20,000.00
07/01/2020	LIBERTY OFFICE PRODUCTS	14,000.00
07/01/2020	LIBERTY OFFICE PRODUCTS	343.93
07/01/2020	LIBERTY OFFICE PRODUCTS	10,604.75
07/01/2020	LISLE VIOLIN SHOP	225.00
07/01/2020	LISLE VIOLIN SHOP	2.00
07/01/2020	LISLE VIOLIN SHOP	225.00
07/01/2020	LISLE VIOLIN SHOP	270.00
07/01/2020	LISLE VIOLIN SHOP	315.00
07/01/2020	LISLE VIOLIN SHOP	135.00
07/01/2020	LISLE VIOLIN SHOP	65.00
07/01/2020	LISLE VIOLIN SHOP	210.00
07/01/2020	LISLE VIOLIN SHOP	45.00
07/01/2020	LISLE VIOLIN SHOP	150.00
07/01/2020	LISLE VIOLIN SHOP	405.00
07/01/2020	LISLE VIOLIN SHOP	100.00
07/01/2020	LISLE VIOLIN SHOP	100.00
07/01/2020	LISLE VIOLIN SHOP	100.00
07/01/2020	LISLE VIOLIN SHOP	135.00
07/01/2020	LISLE VIOLIN SHOP	60.00
07/01/2020	LISLE VIOLIN SHOP	90.00
07/01/2020	LISLE VIOLIN SHOP	90.00
07/01/2020	LISLE VIOLIN SHOP	90.00
07/01/2020	LISLE VIOLIN SHOP	120.00
07/01/2020	LISLE VIOLIN SHOP	370.00
07/01/2020	LISLE VIOLIN SHOP	350.00
07/01/2020	LISLE VIOLIN SHOP	385.00
07/01/2020	LONE STAR COLLEGE SYSTEM	17,657.23
07/01/2020	LONE STAR COLLEGE SYSTEM	1,776.77
07/01/2020	LONE STAR PERCUSSION	109.25
07/01/2020	LOWE'S	16.05
07/01/2020	LOWE'S	1,407.66
07/01/2020	MARIA BIANCO	945.00
07/01/2020	MARIA BIANCO	945.00
07/01/2020	MATERA PAPER, INC.	14,046.72
07/01/2020	MATERA PAPER, INC.	6,622.33
07/01/2020	MCKENNA CONTRACTING, INC	45,409.98
07/01/2020	MCKENNA CONTRACTING, INC	76,090.02
07/01/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	(358.80)
07/01/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	(53.94)
07/01/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	457,084.96
07/01/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	40,725.98
07/01/2020	MISTER TINT KINGWOOD	240.00
07/01/2020	MEGAN MOONEY	(1,250.00)
07/01/2020	MEGAN MOONEY	1,500.00

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	MEGAN MOONEY	4,500.00
07/01/2020	MOORE SUPPLY	861.34
07/01/2020	MPS	7,200.00
07/01/2020	MPS	25,668.00
07/01/2020	MPS	55,516.80
07/01/2020	MUSIC AND ARTS	(5.00)
07/01/2020	MUSIC AND ARTS	2,040.00
07/01/2020	NASCO	445.74
07/01/2020	NASCO	800.02
07/01/2020	NASCO	197.76
07/01/2020	O'REILLY AUTOMOTIVE STORES INC	2,432.00
07/01/2020	OFFICE DEPOT	102.22
07/01/2020	OFFICE DEPOT	1,059.69
07/01/2020	OFFICE DEPOT	(22.50)
07/01/2020	OFFICE DEPOT	579.82
07/01/2020	OFFICE DEPOT	107.25
07/01/2020	OFFICE DEPOT	107.25
07/01/2020	OFFICE DEPOT	429.08
07/01/2020	OFFICE DEPOT	67.07
07/01/2020	OFFICE DEPOT	51.55
07/01/2020	OFFICE DEPOT	885.29
07/01/2020	OFFICE DEPOT	425.70
07/01/2020	OFFICE DEPOT	312.58
07/01/2020	OFFICE DEPOT	277.86
07/01/2020	OFFICE DEPOT	71.50
07/01/2020	OFFICE DEPOT	26.99
07/01/2020	OFFICE DEPOT	15.99
07/01/2020	OFFICE DEPOT	55.98
07/01/2020	OFFICE DEPOT	1,543.43
07/01/2020	OFFICE DEPOT	0.03
07/01/2020	ADRIANA DEGIDEO	20.10
07/01/2020	ALFREDO JIMENEZ	18.80
07/01/2020	ALICIA SMITH	20.00
07/01/2020	AMANDA BROSH	49.70
07/01/2020	AMANDA BURKA	18.50
07/01/2020	AMANDA GONZALEZ	11.50
07/01/2020	AMANDA HAGAMAN	23.30
07/01/2020	AMANDA LOUGHMAN	20.00
07/01/2020	AMANDA PEREZ	56.05
07/01/2020	AMANDA SLIZESKI	27.75
07/01/2020	AMANDA SLIZESKI	10.00
07/01/2020	AMANDA SLIZESKI	16.50
07/01/2020	AMANDA SLIZESKI	25.10
07/01/2020	AMY BROWN	12.10
07/01/2020	ANDREW SHIPPEY	22.60
07/01/2020	ANGELA ALEGRIA	43.63

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	ANGELA PARKS	24.85
07/01/2020	ANGELA PARKS	29.55
07/01/2020	ANGELICA MURILLO	250.00
07/01/2020	APRIL ROY	20.00
07/01/2020	APRIL ROY	20.00
07/01/2020	ARISSA YANCY	13.35
07/01/2020	ASHLEY BEATTIE	20.00
07/01/2020	ASHLEY BROWN	10.35
07/01/2020	ATALLAH KHOURY	20.00
07/01/2020	AUDRA LUND	23.05
07/01/2020	AUDREY DALPE	34.75
07/01/2020	AUDREY DALPE	38.65
07/01/2020	BARBARA GORSKI	30.15
07/01/2020	BARBARA GORSKI	138.60
07/01/2020	BETH SCELZO	66.50
07/01/2020	BREANNA BAYLESS	46.45
07/01/2020	BREE MCCULLOUGH-MALLORY	20.00
07/01/2020	BRENDA PECINA	17.60
07/01/2020	BRENDA RHODES	3.35
07/01/2020	BRITNEY JONES	20.00
07/01/2020	BRITTAINEE ROBINSON	6.35
07/01/2020	BRITTANY BANKS	20.00
07/01/2020	CANDICE RAMIREZ	3.26
07/01/2020	CANDICE RAMIREZ	7.45
07/01/2020	CAROLINA GALVAN	14.95
07/01/2020	CAROLINA GALVAN	10.35
07/01/2020	CAROLINE BURKHALTER	24.75
07/01/2020	CAROLINE BURKHALTER	30.60
07/01/2020	CAROLINE TERZIAN	18.20
07/01/2020	CATHY ALSUP	281.40
07/01/2020	CHARITY REDDERING	26.55
07/01/2020	CHERYL SLOAN	19.15
07/01/2020	CHRIS NELSON	42.70
07/01/2020	CHRISTEL NORRIS	53.00
07/01/2020	CHRISTINE GRAY	1.20
07/01/2020	CHRISTINE GRAY	2.05
07/01/2020	CLAUDIA CASTILLO	24.85
07/01/2020	CLAUDIA DEROBLES	35.80
07/01/2020	CLEVELAND LINTON	43.05
07/01/2020	CONSTANCE MCGREW	20.00
07/01/2020	CONSUELO RAMOS	56.15
07/01/2020	COURTNEY MCMASTER	63.20
07/01/2020	CRYSTAL CLEMMONS-NAZHAN	21.50
07/01/2020	CRYSTAL ZEGLIN	20.00
07/01/2020	DADSNY GRACIA	12.60
07/01/2020	DANIELLE DUCOTE	62.45

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	DAVID HOLLAND	12.50
07/01/2020	DAWN ROGERS	21.60
07/01/2020	DAWN TEZINO	20.00
07/01/2020	DAWNEEN FOSTER	1.45
07/01/2020	DAWNEEN FOSTER	17.75
07/01/2020	DEANDRRIA BLUIETT	10.75
07/01/2020	DEANDRRIA BLUIETT	15.50
07/01/2020	DEBRA AUSTIN	53.70
07/01/2020	DEBRA LAMBERTH	6.85
07/01/2020	DENISE COBB	85.40
07/01/2020	DENISE OMETZBERGER	73.05
07/01/2020	DENNIS BAILEY	34.50
07/01/2020	DEVON ULFERS	11.40
07/01/2020	DONALD ADAMS	40.00
07/01/2020	DORIAN GREEN	29.00
07/01/2020	EFRAIN VILLAGOMEZ	20.00
07/01/2020	ELENA HINES	10.60
07/01/2020	ELIZABETH PERCIVAL	20.00
07/01/2020	ELIZABETH RED	17.45
07/01/2020	EMMA MCCARTHY	56.55
07/01/2020	ERIC HARPER	51.75
07/01/2020	ERICA VILLARREAL	9.90
07/01/2020	ERIKA PEREZ	2.79
07/01/2020	ERIKA PEREZ	67.21
07/01/2020	FABIOLA OROZCO	28.30
07/01/2020	FELICIA BARNES	10.95
07/01/2020	GINA MULLINS	18.10
07/01/2020	HARVEY HENSEL	40.00
07/01/2020	HEATHER LABORDE	64.45
07/01/2020	HEATHER LABORDE	70.35
07/01/2020	HERICE ACOSTA	40.00
07/01/2020	HERICE ACOSTA	40.00
07/01/2020	HOLLI SHERRARD	24.20
07/01/2020	IAN JONES	7.15
07/01/2020	IESHA PRESHUS GUIDE	20.00
07/01/2020	JACKIE DOUGLAS	20.00
07/01/2020	JAHMERYIAN SAULTER	40.20
07/01/2020	JANIS KAMAUF	20.00
07/01/2020	JARRAH OWENS	20.40
07/01/2020	JARRAH OWENS	18.65
07/01/2020	JEANETTE MCNEELY	20.00
07/01/2020	JENNA JACK	20.00
07/01/2020	JENNIFER ATTAWAY	5.10
07/01/2020	JENNIFER ATTAWAY	23.50
07/01/2020	JENNIFER BOWEN	20.00
07/01/2020	JENNIFER GUNNELS	34.20

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	JENNIFER SORRELLS	6.75
07/01/2020	JESSICA BONUELOS	8.80
07/01/2020	JESSICA BONUELOS	11.50
07/01/2020	JESSICA FIELD	34.85
07/01/2020	JESSICA LEFEVRE	43.60
07/01/2020	JESSICA SMITHQ	60.00
07/01/2020	JIM GILLIGAN	44.95
07/01/2020	JOHN MARIANI	40.00
07/01/2020	JOHN SHAW	15.90
07/01/2020	JONETTE ROSS	43.25
07/01/2020	JONETTE ROSS	42.80
07/01/2020	JOSEPHINE HUDSON	86.50
07/01/2020	JULIA SALAZAR	10.85
07/01/2020	JULIE PROCHNOW	19.90
07/01/2020	JUSTINE ONTIVEROS	17.40
07/01/2020	KAMIE SPAIN	10.95
07/01/2020	KARA COTHRON	5.20
07/01/2020	KARA MURPHY	22.10
07/01/2020	KAREN SMITH	109.75
07/01/2020	KATRIN MCMANIS	20.90
07/01/2020	KELLI NORDSTEDT	19.50
07/01/2020	KELLY HO	34.51
07/01/2020	KEN BREVELL	87.35
07/01/2020	KENDRA FRANKLIN	10.79
07/01/2020	KENDRA HARK	39.60
07/01/2020	KEVIN BRUCE	25.32
07/01/2020	KEVIN BRUCE	20.67
07/01/2020	KIKI SEMIDEY	15.00
07/01/2020	KIMBERLY BORNE	47.95
07/01/2020	KIMBERLY BORNE	50.20
07/01/2020	KIMBERLY ODONNELL	78.01
07/01/2020	KRISTEN SITTON	20.25
07/01/2020	KRISTI BURLEIGH	12.90
07/01/2020	KRISTI STRAWN	20.00
07/01/2020	KRISTIE CURRIER	20.00
07/01/2020	KRISTOPHER DAVIS	78.90
07/01/2020	LAI CHAN	20.00
07/01/2020	LATASHA LAGARDE	40.00
07/01/2020	LAURA DYER	9.20
07/01/2020	LAURA DYER	31.45
07/01/2020	LAURA GARZA	15.23
07/01/2020	LAURA RODRIGUEZ	36.00
07/01/2020	LEANN SCHAEFER	20.00
07/01/2020	LEW ANNE MENDOZA	43.70
07/01/2020	LEW ANNE MENDOZA	43.85
07/01/2020	LILLIE ORTIZ	0.80

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	LILLIE ORTIZ	19.20
07/01/2020	LISA GARCES	32.65
07/01/2020	LISSETTE LARA	20.00
07/01/2020	LISSETTE LARA	40.00
07/01/2020	LORI MCDOWELL	51.30
07/01/2020	LUCRETIA TAYLOR	10.60
07/01/2020	LUCRETIA TAYLOR	23.95
07/01/2020	LYNETTE JEANMINETTE	28.45
07/01/2020	MAGVIS VEGA CANO	17.75
07/01/2020	MARIA PEREZ	17.35
07/01/2020	MARIANA LOPEZ	20.00
07/01/2020	MARY MINCHEW	16.45
07/01/2020	MARYBETH YANAK	8.50
07/01/2020	MEAGAN COCKERHAM	29.15
07/01/2020	MEAGAN S JOHNSON	20.00
07/01/2020	MEAGAN S. JOHNSON	20.00
07/01/2020	MEGHAN FLORES	31.00
07/01/2020	MELANIE SMITH	20.00
07/01/2020	MELISSA PERALTO	61.00
07/01/2020	MELISSA SHERWOOD	20.00
07/01/2020	MICHAEL CREDEUR	17.30
07/01/2020	MICHAELA CUNNINGHAM	40.00
07/01/2020	MICHELL ABRAHAM	20.00
07/01/2020	MICHELLE ABRAHAM	32.85
07/01/2020	MICHELLE CRICK	11.95
07/01/2020	MICHELLE CRICK	8.10
07/01/2020	MICHELLE CRICK	16.15
07/01/2020	MICHELLE FOSSETT	20.00
07/01/2020	MIKEE LECROY	116.90
07/01/2020	MINTU JOSEPH	20.00
07/01/2020	MIRANDA BATES COLE	33.60
07/01/2020	MONICA FARIES	16.55
07/01/2020	MONICA FARIES	19.95
07/01/2020	MYER BALLESTEROS	20.00
07/01/2020	NAISHA HOLMES	7.80
07/01/2020	NAOMI PINKNEY	53.60
07/01/2020	NICHOLAS LUCKETT	55.85
07/01/2020	NICOLE MOORE	95.55
07/01/2020	NILKA VARGAS	5.50
07/01/2020	NURYS FELICIANO	2.79
07/01/2020	NURYS FELICIANO	67.21
07/01/2020	OMAR BELLO	53.30
07/01/2020	PANCITTA DAVID	38.50
07/01/2020	PANCITTA DAVID	31.50
07/01/2020	PATRICIA JONES	20.00
07/01/2020	PATRICIA STANDLEY	20.00

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	PATTI HARTUNG	105.00
07/01/2020	PHYLLIS FUKUDA	20.00
07/01/2020	PRISCILLA TINSLEY	114.20
07/01/2020	RACHEL STEADMAN	20.00
07/01/2020	RACHEL WINSTON	67.30
07/01/2020	RANONDA CONLEY	20.00
07/01/2020	RASHA BRADLEY	27.15
07/01/2020	REBEKAH COLUNGA	56.60
07/01/2020	REBEKAH COLUNGA	18.20
07/01/2020	REGINA BARCENAS	14.30
07/01/2020	RENEE DEES	21.09
07/01/2020	RENEE SUNDAY	48.85
07/01/2020	REX INMAN	46.50
07/01/2020	RICHARD SIFUENTES	6.25
07/01/2020	ROBERT CAMPS	14.60
07/01/2020	ROBYN HOEKSTRA	20.00
07/01/2020	RONEKA LEE	17.85
07/01/2020	ROSA SALAZAR	11.00
07/01/2020	ROSA VEGA	4.05
07/01/2020	ROSE MILLS-SPEARMAN	19.90
07/01/2020	ROSIE RODRIGUEZ	5.70
07/01/2020	RYAN DEPASSE	56.25
07/01/2020	SAMANTHA COPLEN	6.70
07/01/2020	SAMANTHA ZITZMANN	40.94
07/01/2020	SANDEE WARD	28.75
07/01/2020	SANDEE WARD	38.00
07/01/2020	SANDRA GLADNEY	50.20
07/01/2020	SANDRA MARTINEZ	14.65
07/01/2020	SANDRA RIVERA	30.15
07/01/2020	SARAH WETZEL	133.30
07/01/2020	SCOTT LIBBY	55.00
07/01/2020	SEAN FORDE	13.50
07/01/2020	SEHUL PATEL	20.00
07/01/2020	SHARON GOODWIN	12.25
07/01/2020	SHAWNA MENDEL	44.75
07/01/2020	SHEILA COLLIER	36.35
07/01/2020	SHERI HAND	45.15
07/01/2020	SONIA SALGADO	15.05
07/01/2020	SOPHIA JACQUES	59.42
07/01/2020	STACIE MACH	20.00
07/01/2020	STACY HARRIS	17.75
07/01/2020	SUSAN ALDARACA	40.00
07/01/2020	SUSANA ARMSTRONG	42.80
07/01/2020	TAHARA WILLIAMS	40.00
07/01/2020	TAMMY PAREDEZ	18.45
07/01/2020	TED VALENTINI	94.60

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	TEKERA HAMILTON	20.00
07/01/2020	TERI BAXTER	14.70
07/01/2020	THOMAS DAVIS	25.06
07/01/2020	TIARA BROWN	20.00
07/01/2020	TIFFANI STANLEY	4.65
07/01/2020	TIFFANI STANLEY	4.85
07/01/2020	TIFFANI STANLEY	5.00
07/01/2020	TIFFANY ALFARO	10.14
07/01/2020	TIFFANY JOHNSTON	22.50
07/01/2020	TIFFANY JOHNSTON	14.40
07/01/2020	TIFFANY RAWSON	62.65
07/01/2020	TIFFANY WILLIAMS	15.70
07/01/2020	TIMOTHY DASPIT	33.55
07/01/2020	TRACI LICATA	20.00
07/01/2020	TRACIE REYNOLDS	12.05
07/01/2020	TYLER KNUTSON	54.85
07/01/2020	VANESSA ELIAS	6.60
07/01/2020	VANESSA GRONVOLD	20.00
07/01/2020	VERONICA DE LEON	32.25
07/01/2020	VICKIE BEAUCHAMP	20.00
07/01/2020	WENDELL BARNES	20.00
07/01/2020	WENDY CRANE	20.00
07/01/2020	YILIHAMU SIMAYI	11.10
07/01/2020	ZACHARY COLEMAN	47.55
07/01/2020	ZACHARY COLEMAN	18.60
07/01/2020	OTC BRANDS, INC.	470.05
07/01/2020	MINER, LTD.	6,835.90
07/01/2020	PARTY CITY #175	41.92
07/01/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	41,392.00
07/01/2020	PIONEER VALLEY BOOKS	9,288.00
07/01/2020	PLAY VERSUS INC.	38.40
07/01/2020	POCKET NURSE	2,050.55
07/01/2020	POWERSCHOOL GROUP LLC	1,800.00
07/01/2020	POWERSCHOOL GROUP LLC	3,600.00
07/01/2020	A DIV OF NESTLE WATERS N A INC	23.98
07/01/2020	A DIV OF NESTLE WATERS N A INC	145.05
07/01/2020	REGION IV ESC	340.00
07/01/2020	REGION IV ESC	340.00
07/01/2020	REGION IV ESC	20.00
07/01/2020	REGION IV ESC	100.00
07/01/2020	REGION IV ESC	350.00
07/01/2020	REGION IV ESC	175.00
07/01/2020	REGION IV ESC	675.00
07/01/2020	REGION IV ESC	175.00
07/01/2020	REGION IV ESC	175.00
07/01/2020	REGION IV ESC	675.00

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	REGION IV ESC	175.00
07/01/2020	REGION IV ESC	25.00
07/01/2020	REGION IV ESC	100.00
07/01/2020	REGION IV ESC	500.00
07/01/2020	REGION IV ESC	125.00
07/01/2020	REGION IV ESC	140.00
07/01/2020	RENEE KWIATEK	1,800.00
07/01/2020	RIVERSIDE INSIGHTS	2,894.71
07/01/2020	ROBBINS CHEVROLET COMPANY	39.95
07/01/2020	ROBBINS CHEVROLET COMPANY	39.95
07/01/2020	ROBBINS CHEVROLET COMPANY	25.50
07/01/2020	SCARLETT MAY	45.00
07/01/2020	SCHOLASTIC BOOK FAIRS	2,181.94
07/01/2020	SCHOLASTIC INC.	5.00
07/01/2020	SCHOLASTIC INC.	4,445.34
07/01/2020	SCHOOL NURSE SUPPLY INC	215.31
07/01/2020	SCHOOL SPECIALTY, INC	128.57
07/01/2020	SCHOOL SPECIALTY, INC	0.15
07/01/2020	SCHOOL SPECIALTY, INC	10.37
07/01/2020	SCHOOL SPECIALTY, INC	63.00
07/01/2020	SCHOOL SPECIALTY, INC	(0.52)
07/01/2020	SCHOOL SPECIALTY, INC	(43.67)
07/01/2020	SCHOOL SPECIALTY, INC	(0.45)
07/01/2020	SCHOOL SPECIALTY, INC	(48.99)
07/01/2020	SCHOOL SPECIALTY, INC	(0.24)
07/01/2020	SCHOOL SPECIALTY, INC	(20.43)
07/01/2020	SCHOOL SPECIALTY, INC	(15.75)
07/01/2020	SCHOOL SPECIALTY, INC	(9.45)
07/01/2020	SCHOOL SPECIALTY, INC	(48.27)
07/01/2020	SCHOOL SPECIALTY, INC	(49.42)
07/01/2020	SCHOOL SPECIALTY, INC	0.51
07/01/2020	SCHOOL SPECIALTY, INC	34.13
07/01/2020	SCHOOL SPECIALTY, INC	0.71
07/01/2020	SCHOOL SPECIALTY, INC	47.38
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.49
07/01/2020	SCHOOL SPECIALTY, INC	0.44
07/01/2020	SCHOOL SPECIALTY, INC	43.95
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	48.99
07/01/2020	SCHOOL SPECIALTY, INC	23.05
07/01/2020	SCHOOL SPECIALTY, INC	49.70
07/01/2020	SCHOOL SPECIALTY, INC	0.50
07/01/2020	SCHOOL SPECIALTY, INC	40.89
07/01/2020	SCHOOL SPECIALTY, INC	0.66
07/01/2020	SCHOOL SPECIALTY, INC	48.69

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	0.61
07/01/2020	SCHOOL SPECIALTY, INC	34.48
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	49.39
07/01/2020	SCHOOL SPECIALTY, INC	0.50
07/01/2020	SCHOOL SPECIALTY, INC	49.46
07/01/2020	SCHOOL SPECIALTY, INC	0.19
07/01/2020	SCHOOL SPECIALTY, INC	22.95
07/01/2020	SCHOOL SPECIALTY, INC	0.75
07/01/2020	SCHOOL SPECIALTY, INC	42.52
07/01/2020	SCHOOL SPECIALTY, INC	0.81
07/01/2020	SCHOOL SPECIALTY, INC	44.63
07/01/2020	SCHOOL SPECIALTY, INC	0.14
07/01/2020	SCHOOL SPECIALTY, INC	20.06
07/01/2020	SCHOOL SPECIALTY, INC	0.71
07/01/2020	SCHOOL SPECIALTY, INC	40.42
07/01/2020	SCHOOL SPECIALTY, INC	0.18
07/01/2020	SCHOOL SPECIALTY, INC	16.64
07/01/2020	SCHOOL SPECIALTY, INC	0.37
07/01/2020	SCHOOL SPECIALTY, INC	30.36
07/01/2020	SCHOOL SPECIALTY, INC	0.51
07/01/2020	SCHOOL SPECIALTY, INC	42.51
07/01/2020	SCHOOL SPECIALTY, INC	0.65
07/01/2020	SCHOOL SPECIALTY, INC	48.31
07/01/2020	SCHOOL SPECIALTY, INC	0.25
07/01/2020	SCHOOL SPECIALTY, INC	43.75
07/01/2020	SCHOOL SPECIALTY, INC	0.87
07/01/2020	SCHOOL SPECIALTY, INC	48.05
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.13
07/01/2020	SCHOOL SPECIALTY, INC	1.04
07/01/2020	SCHOOL SPECIALTY, INC	47.96
07/01/2020	SCHOOL SPECIALTY, INC	0.48
07/01/2020	SCHOOL SPECIALTY, INC	35.15
07/01/2020	SCHOOL SPECIALTY, INC	0.46
07/01/2020	SCHOOL SPECIALTY, INC	43.43
07/01/2020	SCHOOL SPECIALTY, INC	0.14
07/01/2020	SCHOOL SPECIALTY, INC	24.80
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	48.04
07/01/2020	SCHOOL SPECIALTY, INC	0.29
07/01/2020	SCHOOL SPECIALTY, INC	13.14
07/01/2020	SCHOOL SPECIALTY, INC	0.15
07/01/2020	SCHOOL SPECIALTY, INC	12.84
07/01/2020	SCHOOL SPECIALTY, INC	17.80
07/01/2020	SCHOOL SPECIALTY, INC	1.02

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	47.05
07/01/2020	SCHOOL SPECIALTY, INC	0.82
07/01/2020	SCHOOL SPECIALTY, INC	46.90
07/01/2020	SCHOOL SPECIALTY, INC	0.73
07/01/2020	SCHOOL SPECIALTY, INC	40.10
07/01/2020	SCHOOL SPECIALTY, INC	0.52
07/01/2020	SCHOOL SPECIALTY, INC	38.47
07/01/2020	SCHOOL SPECIALTY, INC	0.52
07/01/2020	SCHOOL SPECIALTY, INC	38.47
07/01/2020	SCHOOL SPECIALTY, INC	0.36
07/01/2020	SCHOOL SPECIALTY, INC	38.63
07/01/2020	SCHOOL SPECIALTY, INC	0.48
07/01/2020	SCHOOL SPECIALTY, INC	48.11
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	40.55
07/01/2020	SCHOOL SPECIALTY, INC	0.94
07/01/2020	SCHOOL SPECIALTY, INC	43.00
07/01/2020	SCHOOL SPECIALTY, INC	46.23
07/01/2020	SCHOOL SPECIALTY, INC	0.32
07/01/2020	SCHOOL SPECIALTY, INC	35.24
07/01/2020	SCHOOL SPECIALTY, INC	49.75
07/01/2020	SCHOOL SPECIALTY, INC	(0.32)
07/01/2020	SCHOOL SPECIALTY, INC	(35.24)
07/01/2020	SCHOOL SPECIALTY, INC	0.37
07/01/2020	SCHOOL SPECIALTY, INC	44.08
07/01/2020	SCHOOL SPECIALTY, INC	(28.68)
07/01/2020	SCHOOL SPECIALTY, INC	(0.30)
07/01/2020	SCHOOL SPECIALTY, INC	(28.54)
07/01/2020	SCHOOL SPECIALTY, INC	(0.41)
07/01/2020	SCHOOL SPECIALTY, INC	(41.38)
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.60
07/01/2020	SCHOOL SPECIALTY, INC	0.58
07/01/2020	SCHOOL SPECIALTY, INC	47.17
07/01/2020	SCHOOL SPECIALTY, INC	145.83
07/01/2020	SCHOOL SPECIALTY, INC	0.55
07/01/2020	SCHOOL SPECIALTY, INC	44.89
07/01/2020	SCHOOL SPECIALTY, INC	0.10
07/01/2020	SCHOOL SPECIALTY, INC	9.70
07/01/2020	SCHOOL SPECIALTY, INC	0.51
07/01/2020	SCHOOL SPECIALTY, INC	48.56
07/01/2020	SCHOOL SPECIALTY, INC	0.22
07/01/2020	SCHOOL SPECIALTY, INC	16.63
07/01/2020	SCHOOL SPECIALTY, INC	0.33
07/01/2020	SCHOOL SPECIALTY, INC	30.68
07/01/2020	SCHOOL SPECIALTY, INC	0.84

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	46.30
07/01/2020	SCHOOL SPECIALTY, INC	0.58
07/01/2020	SCHOOL SPECIALTY, INC	47.75
07/01/2020	SCHOOL SPECIALTY, INC	0.89
07/01/2020	SCHOOL SPECIALTY, INC	47.20
07/01/2020	SCHOOL SPECIALTY, INC	0.20
07/01/2020	SCHOOL SPECIALTY, INC	16.69
07/01/2020	SCHOOL SPECIALTY, INC	0.46
07/01/2020	SCHOOL SPECIALTY, INC	49.50
07/01/2020	SCHOOL SPECIALTY, INC	0.71
07/01/2020	SCHOOL SPECIALTY, INC	39.00
07/01/2020	SCHOOL SPECIALTY, INC	0.30
07/01/2020	SCHOOL SPECIALTY, INC	32.18
07/01/2020	SCHOOL SPECIALTY, INC	0.07
07/01/2020	SCHOOL SPECIALTY, INC	12.88
07/01/2020	SCHOOL SPECIALTY, INC	0.57
07/01/2020	SCHOOL SPECIALTY, INC	47.88
07/01/2020	SCHOOL SPECIALTY, INC	0.58
07/01/2020	SCHOOL SPECIALTY, INC	48.79
07/01/2020	SCHOOL SPECIALTY, INC	0.61
07/01/2020	SCHOOL SPECIALTY, INC	47.84
07/01/2020	SCHOOL SPECIALTY, INC	0.89
07/01/2020	SCHOOL SPECIALTY, INC	48.91
07/01/2020	SCHOOL SPECIALTY, INC	0.25
07/01/2020	SCHOOL SPECIALTY, INC	23.95
07/01/2020	SCHOOL SPECIALTY, INC	44.95
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.29
07/01/2020	SCHOOL SPECIALTY, INC	0.16
07/01/2020	SCHOOL SPECIALTY, INC	13.02
07/01/2020	SCHOOL SPECIALTY, INC	0.62
07/01/2020	SCHOOL SPECIALTY, INC	48.66
07/01/2020	SCHOOL SPECIALTY, INC	0.48
07/01/2020	SCHOOL SPECIALTY, INC	48.46
07/01/2020	SCHOOL SPECIALTY, INC	0.21
07/01/2020	SCHOOL SPECIALTY, INC	11.09
07/01/2020	SCHOOL SPECIALTY, INC	0.57
07/01/2020	SCHOOL SPECIALTY, INC	47.26
07/01/2020	SCHOOL SPECIALTY, INC	29.32
07/01/2020	SCHOOL SPECIALTY, INC	0.83
07/01/2020	SCHOOL SPECIALTY, INC	41.34
07/01/2020	SCHOOL SPECIALTY, INC	0.57
07/01/2020	SCHOOL SPECIALTY, INC	47.46
07/01/2020	SCHOOL SPECIALTY, INC	0.05
07/01/2020	SCHOOL SPECIALTY, INC	6.70
07/01/2020	SCHOOL SPECIALTY, INC	0.86

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	49.14
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	48.57
07/01/2020	SCHOOL SPECIALTY, INC	0.66
07/01/2020	SCHOOL SPECIALTY, INC	49.06
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	49.47
07/01/2020	SCHOOL SPECIALTY, INC	0.36
07/01/2020	SCHOOL SPECIALTY, INC	19.15
07/01/2020	SCHOOL SPECIALTY, INC	0.61
07/01/2020	SCHOOL SPECIALTY, INC	49.30
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	48.25
07/01/2020	SCHOOL SPECIALTY, INC	0.58
07/01/2020	SCHOOL SPECIALTY, INC	49.12
07/01/2020	SCHOOL SPECIALTY, INC	0.40
07/01/2020	SCHOOL SPECIALTY, INC	29.93
07/01/2020	SCHOOL SPECIALTY, INC	0.25
07/01/2020	SCHOOL SPECIALTY, INC	45.24
07/01/2020	SCHOOL SPECIALTY, INC	0.33
07/01/2020	SCHOOL SPECIALTY, INC	26.96
07/01/2020	SCHOOL SPECIALTY, INC	0.61
07/01/2020	SCHOOL SPECIALTY, INC	49.23
07/01/2020	SCHOOL SPECIALTY, INC	(5.97)
07/01/2020	SCHOOL SPECIALTY, INC	0.48
07/01/2020	SCHOOL SPECIALTY, INC	48.11
07/01/2020	SCHOOL SPECIALTY, INC	47.93
07/01/2020	SCHOOL SPECIALTY, INC	0.55
07/01/2020	SCHOOL SPECIALTY, INC	46.60
07/01/2020	SCHOOL SPECIALTY, INC	0.55
07/01/2020	SCHOOL SPECIALTY, INC	46.46
07/01/2020	SCHOOL SPECIALTY, INC	0.28
07/01/2020	SCHOOL SPECIALTY, INC	32.65
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	48.11
07/01/2020	SCHOOL SPECIALTY, INC	0.87
07/01/2020	SCHOOL SPECIALTY, INC	44.62
07/01/2020	SCHOOL SPECIALTY, INC	0.37
07/01/2020	SCHOOL SPECIALTY, INC	31.04
07/01/2020	SCHOOL SPECIALTY, INC	0.09
07/01/2020	SCHOOL SPECIALTY, INC	7.89
07/01/2020	SCHOOL SPECIALTY, INC	47.94
07/01/2020	SCHOOL SPECIALTY, INC	38.73
07/01/2020	SCHOOL SPECIALTY, INC	0.96
07/01/2020	SCHOOL SPECIALTY, INC	48.22
07/01/2020	SCHOOL SPECIALTY, INC	46.72

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.37
07/01/2020	SCHOOL SPECIALTY, INC	0.64
07/01/2020	SCHOOL SPECIALTY, INC	48.62
07/01/2020	SCHOOL SPECIALTY, INC	0.27
07/01/2020	SCHOOL SPECIALTY, INC	47.81
07/01/2020	SCHOOL SPECIALTY, INC	0.08
07/01/2020	SCHOOL SPECIALTY, INC	8.95
07/01/2020	SCHOOL SPECIALTY, INC	0.28
07/01/2020	SCHOOL SPECIALTY, INC	49.01
07/01/2020	SCHOOL SPECIALTY, INC	0.46
07/01/2020	SCHOOL SPECIALTY, INC	43.81
07/01/2020	SCHOOL SPECIALTY, INC	29.44
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	49.41
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	49.18
07/01/2020	SCHOOL SPECIALTY, INC	0.58
07/01/2020	SCHOOL SPECIALTY, INC	48.86
07/01/2020	SCHOOL SPECIALTY, INC	0.01
07/01/2020	SCHOOL SPECIALTY, INC	1.54
07/01/2020	SCHOOL SPECIALTY, INC	25.63
07/01/2020	SCHOOL SPECIALTY, INC	0.02
07/01/2020	SCHOOL SPECIALTY, INC	1.53
07/01/2020	SCHOOL SPECIALTY, INC	0.50
07/01/2020	SCHOOL SPECIALTY, INC	49.47
07/01/2020	SCHOOL SPECIALTY, INC	48.34
07/01/2020	SCHOOL SPECIALTY, INC	0.57
07/01/2020	SCHOOL SPECIALTY, INC	38.42
07/01/2020	SCHOOL SPECIALTY, INC	(0.62)
07/01/2020	SCHOOL SPECIALTY, INC	(48.83)
07/01/2020	SCHOOL SPECIALTY, INC	(0.53)
07/01/2020	SCHOOL SPECIALTY, INC	(29.36)
07/01/2020	SCHOOL SPECIALTY, INC	0.30
07/01/2020	SCHOOL SPECIALTY, INC	24.85
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.83
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	29.54
07/01/2020	SCHOOL SPECIALTY, INC	0.07
07/01/2020	SCHOOL SPECIALTY, INC	6.15
07/01/2020	SCHOOL SPECIALTY, INC	6,174.50
07/01/2020	SCHOOL SPECIALTY, INC	45.18
07/01/2020	SCHOOL SPECIALTY, INC	0.22
07/01/2020	SCHOOL SPECIALTY, INC	25.77
07/01/2020	SCHOOL SPECIALTY, INC	0.58

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	49.12
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	49.60
07/01/2020	SCHOOL SPECIALTY, INC	0.22
07/01/2020	SCHOOL SPECIALTY, INC	0.73
07/01/2020	SCHOOL SPECIALTY, INC	49.07
07/01/2020	SCHOOL SPECIALTY, INC	0.04
07/01/2020	SCHOOL SPECIALTY, INC	3.72
07/01/2020	SCHOOL SPECIALTY, INC	0.27
07/01/2020	SCHOOL SPECIALTY, INC	32.28
07/01/2020	SCHOOL SPECIALTY, INC	0.38
07/01/2020	SCHOOL SPECIALTY, INC	31.26
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	49.17
07/01/2020	SCHOOL SPECIALTY, INC	0.36
07/01/2020	SCHOOL SPECIALTY, INC	42.94
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	49.02
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.84
07/01/2020	SCHOOL SPECIALTY, INC	0.13
07/01/2020	SCHOOL SPECIALTY, INC	23.22
07/01/2020	SCHOOL SPECIALTY, INC	49.31
07/01/2020	SCHOOL SPECIALTY, INC	0.36
07/01/2020	SCHOOL SPECIALTY, INC	38.79
07/01/2020	SCHOOL SPECIALTY, INC	0.05
07/01/2020	SCHOOL SPECIALTY, INC	3.80
07/01/2020	SCHOOL SPECIALTY, INC	0.98
07/01/2020	SCHOOL SPECIALTY, INC	48.97
07/01/2020	SCHOOL SPECIALTY, INC	(0.15)
07/01/2020	SCHOOL SPECIALTY, INC	(15.44)
07/01/2020	SCHOOL SPECIALTY, INC	(0.36)
07/01/2020	SCHOOL SPECIALTY, INC	(19.15)
07/01/2020	SCHOOL SPECIALTY, INC	(0.01)
07/01/2020	SCHOOL SPECIALTY, INC	(1.54)
07/01/2020	SCHOOL SPECIALTY, INC	(0.03)
07/01/2020	SCHOOL SPECIALTY, INC	(2.56)
07/01/2020	SCHOOL SPECIALTY, INC	48.53
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.32
07/01/2020	SCHOOL SPECIALTY, INC	0.44
07/01/2020	SCHOOL SPECIALTY, INC	35.95
07/01/2020	SCHOOL SPECIALTY, INC	0.37
07/01/2020	SCHOOL SPECIALTY, INC	37.69
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	39.58

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	0.20
07/01/2020	SCHOOL SPECIALTY, INC	19.73
07/01/2020	SCHOOL SPECIALTY, INC	0.24
07/01/2020	SCHOOL SPECIALTY, INC	22.55
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	42.12
07/01/2020	SCHOOL SPECIALTY, INC	0.97
07/01/2020	SCHOOL SPECIALTY, INC	48.58
07/01/2020	SCHOOL SPECIALTY, INC	0.31
07/01/2020	SCHOOL SPECIALTY, INC	25.91
07/01/2020	SCHOOL SPECIALTY, INC	0.82
07/01/2020	SCHOOL SPECIALTY, INC	46.47
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	48.88
07/01/2020	SCHOOL SPECIALTY, INC	0.54
07/01/2020	SCHOOL SPECIALTY, INC	28.40
07/01/2020	SCHOOL SPECIALTY, INC	0.83
07/01/2020	SCHOOL SPECIALTY, INC	47.64
07/01/2020	SCHOOL SPECIALTY, INC	0.62
07/01/2020	SCHOOL SPECIALTY, INC	48.83
07/01/2020	SCHOOL SPECIALTY, INC	0.89
07/01/2020	SCHOOL SPECIALTY, INC	48.86
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	49.39
07/01/2020	SCHOOL SPECIALTY, INC	0.04
07/01/2020	SCHOOL SPECIALTY, INC	3.85
07/01/2020	SCHOOL SPECIALTY, INC	0.71
07/01/2020	SCHOOL SPECIALTY, INC	39.06
07/01/2020	SCHOOL SPECIALTY, INC	0.03
07/01/2020	SCHOOL SPECIALTY, INC	4.64
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.27
07/01/2020	SCHOOL SPECIALTY, INC	0.63
07/01/2020	SCHOOL SPECIALTY, INC	46.93
07/01/2020	SCHOOL SPECIALTY, INC	0.95
07/01/2020	SCHOOL SPECIALTY, INC	47.63
07/01/2020	SCHOOL SPECIALTY, INC	20.12
07/01/2020	SCHOOL SPECIALTY, INC	47.81
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	33.43
07/01/2020	SCHOOL SPECIALTY, INC	0.37
07/01/2020	SCHOOL SPECIALTY, INC	43.82
07/01/2020	SCHOOL SPECIALTY, INC	46.79
07/01/2020	SCHOOL SPECIALTY, INC	0.47
07/01/2020	SCHOOL SPECIALTY, INC	38.89
07/01/2020	SCHOOL SPECIALTY, INC	36.18

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	12.10
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.00
07/01/2020	SCHOOL SPECIALTY, INC	49.03
07/01/2020	SCHOOL SPECIALTY, INC	0.29
07/01/2020	SCHOOL SPECIALTY, INC	24.01
07/01/2020	SCHOOL SPECIALTY, INC	0.58
07/01/2020	SCHOOL SPECIALTY, INC	48.81
07/01/2020	SCHOOL SPECIALTY, INC	0.03
07/01/2020	SCHOOL SPECIALTY, INC	2.76
07/01/2020	SCHOOL SPECIALTY, INC	0.11
07/01/2020	SCHOOL SPECIALTY, INC	10.74
07/01/2020	SCHOOL SPECIALTY, INC	0.66
07/01/2020	SCHOOL SPECIALTY, INC	48.83
07/01/2020	SCHOOL SPECIALTY, INC	49.48
07/01/2020	SCHOOL SPECIALTY, INC	0.90
07/01/2020	SCHOOL SPECIALTY, INC	44.80
07/01/2020	SCHOOL SPECIALTY, INC	36.39
07/01/2020	SCHOOL SPECIALTY, INC	0.42
07/01/2020	SCHOOL SPECIALTY, INC	30.82
07/01/2020	SCHOOL SPECIALTY, INC	0.70
07/01/2020	SCHOOL SPECIALTY, INC	46.67
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	49.18
07/01/2020	SCHOOL SPECIALTY, INC	0.31
07/01/2020	SCHOOL SPECIALTY, INC	25.42
07/01/2020	SCHOOL SPECIALTY, INC	46.59
07/01/2020	SCHOOL SPECIALTY, INC	0.14
07/01/2020	SCHOOL SPECIALTY, INC	14.03
07/01/2020	SCHOOL SPECIALTY, INC	0.57
07/01/2020	SCHOOL SPECIALTY, INC	47.18
07/01/2020	SCHOOL SPECIALTY, INC	0.16
07/01/2020	SCHOOL SPECIALTY, INC	14.04
07/01/2020	SCHOOL SPECIALTY, INC	0.20
07/01/2020	SCHOOL SPECIALTY, INC	23.68
07/01/2020	SCHOOL SPECIALTY, INC	0.14
07/01/2020	SCHOOL SPECIALTY, INC	13.36
07/01/2020	SCHOOL SPECIALTY, INC	0.40
07/01/2020	SCHOOL SPECIALTY, INC	33.20
07/01/2020	SCHOOL SPECIALTY, INC	0.36
07/01/2020	SCHOOL SPECIALTY, INC	30.11
07/01/2020	SCHOOL SPECIALTY, INC	33.09
07/01/2020	SCHOOL SPECIALTY, INC	0.25
07/01/2020	SCHOOL SPECIALTY, INC	24.72
07/01/2020	SCHOOL SPECIALTY, INC	0.02
07/01/2020	SCHOOL SPECIALTY, INC	3.34

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	49.14
07/01/2020	SCHOOL SPECIALTY, INC	0.17
07/01/2020	SCHOOL SPECIALTY, INC	29.72
07/01/2020	SCHOOL SPECIALTY, INC	0.43
07/01/2020	SCHOOL SPECIALTY, INC	42.46
07/01/2020	SCHOOL SPECIALTY, INC	0.22
07/01/2020	SCHOOL SPECIALTY, INC	24.23
07/01/2020	SCHOOL SPECIALTY, INC	0.51
07/01/2020	SCHOOL SPECIALTY, INC	43.23
07/01/2020	SCHOOL SPECIALTY, INC	1.02
07/01/2020	SCHOOL SPECIALTY, INC	46.86
07/01/2020	SCHOOL SPECIALTY, INC	0.65
07/01/2020	SCHOOL SPECIALTY, INC	48.08
07/01/2020	SCHOOL SPECIALTY, INC	0.28
07/01/2020	SCHOOL SPECIALTY, INC	49.60
07/01/2020	SCHOOL SPECIALTY, INC	0.97
07/01/2020	SCHOOL SPECIALTY, INC	48.61
07/01/2020	SCHOOL SPECIALTY, INC	0.67
07/01/2020	SCHOOL SPECIALTY, INC	49.18
07/01/2020	SCHOOL SPECIALTY, INC	0.07
07/01/2020	SCHOOL SPECIALTY, INC	8.82
07/01/2020	SCHOOL SPECIALTY, INC	0.19
07/01/2020	SCHOOL SPECIALTY, INC	19.30
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	48.91
07/01/2020	SCHOOL SPECIALTY, INC	0.50
07/01/2020	SCHOOL SPECIALTY, INC	47.17
07/01/2020	SCHOOL SPECIALTY, INC	0.15
07/01/2020	SCHOOL SPECIALTY, INC	16.74
07/01/2020	SCHOOL SPECIALTY, INC	0.28
07/01/2020	SCHOOL SPECIALTY, INC	28.08
07/01/2020	SCHOOL SPECIALTY, INC	0.86
07/01/2020	SCHOOL SPECIALTY, INC	48.88
07/01/2020	SCHOOL SPECIALTY, INC	0.20
07/01/2020	SCHOOL SPECIALTY, INC	16.69
07/01/2020	SCHOOL SPECIALTY, INC	0.51
07/01/2020	SCHOOL SPECIALTY, INC	42.16
07/01/2020	SCHOOL SPECIALTY, INC	0.91
07/01/2020	SCHOOL SPECIALTY, INC	48.38
07/01/2020	SCHOOL SPECIALTY, INC	0.10
07/01/2020	SCHOOL SPECIALTY, INC	10.86
07/01/2020	SCHOOL SPECIALTY, INC	0.23
07/01/2020	SCHOOL SPECIALTY, INC	11.45
07/01/2020	SCHOOL SPECIALTY, INC	46.00
07/01/2020	SCHOOL SPECIALTY, INC	0.15

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	11.35
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	48.57
07/01/2020	SCHOOL SPECIALTY, INC	0.43
07/01/2020	SCHOOL SPECIALTY, INC	35.39
07/01/2020	SCHOOL SPECIALTY, INC	0.43
07/01/2020	SCHOOL SPECIALTY, INC	32.67
07/01/2020	SCHOOL SPECIALTY, INC	0.19
07/01/2020	SCHOOL SPECIALTY, INC	15.39
07/01/2020	SCHOOL SPECIALTY, INC	0.08
07/01/2020	SCHOOL SPECIALTY, INC	14.19
07/01/2020	SCHOOL SPECIALTY, INC	0.55
07/01/2020	SCHOOL SPECIALTY, INC	48.71
07/01/2020	SCHOOL SPECIALTY, INC	0.25
07/01/2020	SCHOOL SPECIALTY, INC	29.34
07/01/2020	SCHOOL SPECIALTY, INC	0.44
07/01/2020	SCHOOL SPECIALTY, INC	43.88
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	49.38
07/01/2020	SCHOOL SPECIALTY, INC	0.21
07/01/2020	SCHOOL SPECIALTY, INC	29.26
07/01/2020	SCHOOL SPECIALTY, INC	0.08
07/01/2020	SCHOOL SPECIALTY, INC	6.41
07/01/2020	SCHOOL SPECIALTY, INC	0.02
07/01/2020	SCHOOL SPECIALTY, INC	2.56
07/01/2020	SCHOOL SPECIALTY, INC	0.09
07/01/2020	SCHOOL SPECIALTY, INC	15.46
07/01/2020	SCHOOL SPECIALTY, INC	0.20
07/01/2020	SCHOOL SPECIALTY, INC	23.17
07/01/2020	SCHOOL SPECIALTY, INC	0.05
07/01/2020	SCHOOL SPECIALTY, INC	5.14
07/01/2020	SCHOOL SPECIALTY, INC	0.48
07/01/2020	SCHOOL SPECIALTY, INC	48.97
07/01/2020	SCHOOL SPECIALTY, INC	0.29
07/01/2020	SCHOOL SPECIALTY, INC	33.90
07/01/2020	SCHOOL SPECIALTY, INC	42.34
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	49.25
07/01/2020	SCHOOL SPECIALTY, INC	0.02
07/01/2020	SCHOOL SPECIALTY, INC	1.34
07/01/2020	SCHOOL SPECIALTY, INC	0.20
07/01/2020	SCHOOL SPECIALTY, INC	34.89
07/01/2020	SCHOOL SPECIALTY, INC	0.47
07/01/2020	SCHOOL SPECIALTY, INC	34.62
07/01/2020	SCHOOL SPECIALTY, INC	0.11
07/01/2020	SCHOOL SPECIALTY, INC	12.94

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	49.32
07/01/2020	SCHOOL SPECIALTY, INC	37.48
07/01/2020	SCHOOL SPECIALTY, INC	3.18
07/01/2020	SCHOOL SPECIALTY, INC	0.22
07/01/2020	SCHOOL SPECIALTY, INC	11.93
07/01/2020	SCHOOL SPECIALTY, INC	0.28
07/01/2020	SCHOOL SPECIALTY, INC	32.72
07/01/2020	SCHOOL SPECIALTY, INC	0.09
07/01/2020	SCHOOL SPECIALTY, INC	10.82
07/01/2020	SCHOOL SPECIALTY, INC	0.11
07/01/2020	SCHOOL SPECIALTY, INC	5.02
07/01/2020	SCHOOL SPECIALTY, INC	0.12
07/01/2020	SCHOOL SPECIALTY, INC	8.52
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.92
07/01/2020	SCHOOL SPECIALTY, INC	0.75
07/01/2020	SCHOOL SPECIALTY, INC	34.58
07/01/2020	SCHOOL SPECIALTY, INC	17.31
07/01/2020	SCHOOL SPECIALTY, INC	0.23
07/01/2020	SCHOOL SPECIALTY, INC	17.05
07/01/2020	SCHOOL SPECIALTY, INC	0.22
07/01/2020	SCHOOL SPECIALTY, INC	14.83
07/01/2020	SCHOOL SPECIALTY, INC	0.52
07/01/2020	SCHOOL SPECIALTY, INC	43.67
07/01/2020	SCHOOL SPECIALTY, INC	0.47
07/01/2020	SCHOOL SPECIALTY, INC	34.62
07/01/2020	SCHOOL SPECIALTY, INC	0.43
07/01/2020	SCHOOL SPECIALTY, INC	34.66
07/01/2020	SCHOOL SPECIALTY, INC	0.55
07/01/2020	SCHOOL SPECIALTY, INC	49.06
07/01/2020	SCHOOL SPECIALTY, INC	0.63
07/01/2020	SCHOOL SPECIALTY, INC	47.75
07/01/2020	SCHOOL SPECIALTY, INC	0.47
07/01/2020	SCHOOL SPECIALTY, INC	47.59
07/01/2020	SCHOOL SPECIALTY, INC	0.39
07/01/2020	SCHOOL SPECIALTY, INC	33.08
07/01/2020	SCHOOL SPECIALTY, INC	0.27
07/01/2020	SCHOOL SPECIALTY, INC	48.13
07/01/2020	SCHOOL SPECIALTY, INC	0.25
07/01/2020	SCHOOL SPECIALTY, INC	16.63
07/01/2020	SCHOOL SPECIALTY, INC	0.01
07/01/2020	SCHOOL SPECIALTY, INC	2.16
07/01/2020	SCHOOL SPECIALTY, INC	246.36
07/01/2020	SCHOOL SPECIALTY, INC	(10.39)
07/01/2020	SCHOOL SPECIALTY, INC	(22.33)
07/01/2020	SCHOOL SPECIALTY, INC	(0.23)

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	(12.76)
07/01/2020	SCHOOL SPECIALTY, INC	(0.37)
07/01/2020	SCHOOL SPECIALTY, INC	(21.26)
07/01/2020	SCHOOL SPECIALTY, INC	(0.05)
07/01/2020	SCHOOL SPECIALTY, INC	(5.40)
07/01/2020	SCHOOL SPECIALTY, INC	(0.41)
07/01/2020	SCHOOL SPECIALTY, INC	(27.23)
07/01/2020	SCHOOL SPECIALTY, INC	(0.29)
07/01/2020	SCHOOL SPECIALTY, INC	(27.38)
07/01/2020	SCHOOL SPECIALTY, INC	(0.38)
07/01/2020	SCHOOL SPECIALTY, INC	(36.37)
07/01/2020	SCHOOL SPECIALTY, INC	(0.59)
07/01/2020	SCHOOL SPECIALTY, INC	(29.30)
07/01/2020	SCHOOL SPECIALTY, INC	(0.84)
07/01/2020	SCHOOL SPECIALTY, INC	(44.54)
07/01/2020	SCHOOL SPECIALTY, INC	0.37
07/01/2020	SCHOOL SPECIALTY, INC	37.79
07/01/2020	SCHOOL SPECIALTY, INC	0.82
07/01/2020	SCHOOL SPECIALTY, INC	43.36
07/01/2020	SCHOOL SPECIALTY, INC	0.73
07/01/2020	SCHOOL SPECIALTY, INC	48.61
07/01/2020	SCHOOL SPECIALTY, INC	0.62
07/01/2020	SCHOOL SPECIALTY, INC	41.82
07/01/2020	SCHOOL SPECIALTY, INC	0.65
07/01/2020	SCHOOL SPECIALTY, INC	48.50
07/01/2020	SCHOOL SPECIALTY, INC	0.13
07/01/2020	SCHOOL SPECIALTY, INC	9.55
07/01/2020	SCHOOL SPECIALTY, INC	0.71
07/01/2020	SCHOOL SPECIALTY, INC	47.56
07/01/2020	SCHOOL SPECIALTY, INC	(0.10)
07/01/2020	SCHOOL SPECIALTY, INC	(7.64)
07/01/2020	SCHOOL SPECIALTY, INC	(0.17)
07/01/2020	SCHOOL SPECIALTY, INC	(9.57)
07/01/2020	SCHOOL SPECIALTY, INC	(0.12)
07/01/2020	SCHOOL SPECIALTY, INC	(8.97)
07/01/2020	SCHOOL SPECIALTY, INC	(0.16)
07/01/2020	SCHOOL SPECIALTY, INC	(10.78)
07/01/2020	SCHOOL SPECIALTY, INC	(0.18)
07/01/2020	SCHOOL SPECIALTY, INC	(8.91)
07/01/2020	SCHOOL SPECIALTY, INC	(0.50)
07/01/2020	SCHOOL SPECIALTY, INC	(22.89)
07/01/2020	SCHOOL SPECIALTY, INC	(0.32)
07/01/2020	SCHOOL SPECIALTY, INC	(16.11)
07/01/2020	SCHOOL SPECIALTY, INC	(0.47)
07/01/2020	SCHOOL SPECIALTY, INC	(35.06)
07/01/2020	SCHOOL SPECIALTY, INC	0.93

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	49.05
07/01/2020	SCHOOL SPECIALTY, INC	18.93
07/01/2020	SCHOOL SPECIALTY, INC	2,122.33
07/01/2020	SCHOOL SPECIALTY, INC	1,107.70
07/01/2020	SCHOOL SPECIALTY, INC	784.79
07/01/2020	SCHOOL SPECIALTY, INC	473.70
07/01/2020	SCHOOL SPECIALTY, INC	0.19
07/01/2020	SCHOOL SPECIALTY, INC	27.09
07/01/2020	SCHOOL SPECIALTY, INC	1,026.80
07/01/2020	SCHOOL SPECIALTY, INC	0.71
07/01/2020	SCHOOL SPECIALTY, INC	37.46
07/01/2020	SCHOOL SPECIALTY, INC	0.73
07/01/2020	SCHOOL SPECIALTY, INC	49.06
07/01/2020	SCHOOL SPECIALTY, INC	49.53
07/01/2020	SCHOOL SPECIALTY, INC	0.62
07/01/2020	SCHOOL SPECIALTY, INC	49.30
07/01/2020	SCHOOL SPECIALTY, INC	0.52
07/01/2020	SCHOOL SPECIALTY, INC	49.24
07/01/2020	SCHOOL SPECIALTY, INC	0.49
07/01/2020	SCHOOL SPECIALTY, INC	49.43
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	49.31
07/01/2020	SCHOOL SPECIALTY, INC	0.36
07/01/2020	SCHOOL SPECIALTY, INC	33.94
07/01/2020	SCHOOL SPECIALTY, INC	0.66
07/01/2020	SCHOOL SPECIALTY, INC	49.01
07/01/2020	SCHOOL SPECIALTY, INC	0.65
07/01/2020	SCHOOL SPECIALTY, INC	48.03
07/01/2020	SCHOOL SPECIALTY, INC	0.35
07/01/2020	SCHOOL SPECIALTY, INC	48.86
07/01/2020	SCHOOL SPECIALTY, INC	0.54
07/01/2020	SCHOOL SPECIALTY, INC	45.45
07/01/2020	SCHOOL SPECIALTY, INC	0.42
07/01/2020	SCHOOL SPECIALTY, INC	49.51
07/01/2020	SCHOOL SPECIALTY, INC	35.92
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.97
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	48.79
07/01/2020	SCHOOL SPECIALTY, INC	49.36
07/01/2020	SCHOOL SPECIALTY, INC	47.41
07/01/2020	SCHOOL SPECIALTY, INC	0.31
07/01/2020	SCHOOL SPECIALTY, INC	36.60
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	48.85
07/01/2020	SCHOOL SPECIALTY, INC	49.78

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	0.59
07/01/2020	SCHOOL SPECIALTY, INC	49.38
07/01/2020	SCHOOL SPECIALTY, INC	0.55
07/01/2020	SCHOOL SPECIALTY, INC	49.24
07/01/2020	SCHOOL SPECIALTY, INC	0.83
07/01/2020	SCHOOL SPECIALTY, INC	42.40
07/01/2020	SCHOOL SPECIALTY, INC	0.65
07/01/2020	SCHOOL SPECIALTY, INC	48.16
07/01/2020	SCHOOL SPECIALTY, INC	2,741.31
07/01/2020	SCHOOL SPECIALTY, INC	1.05
07/01/2020	SCHOOL SPECIALTY, INC	48.38
07/01/2020	SCHOOL SPECIALTY, INC	0.79
07/01/2020	SCHOOL SPECIALTY, INC	45.32
07/01/2020	SCHOOL SPECIALTY, INC	49.34
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	48.93
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	44.36
07/01/2020	SCHOOL SPECIALTY, INC	0.44
07/01/2020	SCHOOL SPECIALTY, INC	34.68
07/01/2020	SCHOOL SPECIALTY, INC	0.57
07/01/2020	SCHOOL SPECIALTY, INC	48.15
07/01/2020	SCHOOL SPECIALTY, INC	0.44
07/01/2020	SCHOOL SPECIALTY, INC	47.70
07/01/2020	SCHOOL SPECIALTY, INC	32.97
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	49.38
07/01/2020	SCHOOL SPECIALTY, INC	0.73
07/01/2020	SCHOOL SPECIALTY, INC	40.01
07/01/2020	SCHOOL SPECIALTY, INC	0.43
07/01/2020	SCHOOL SPECIALTY, INC	35.82
07/01/2020	SCHOOL SPECIALTY, INC	0.14
07/01/2020	SCHOOL SPECIALTY, INC	24.23
07/01/2020	SCHOOL SPECIALTY, INC	0.45
07/01/2020	SCHOOL SPECIALTY, INC	36.67
07/01/2020	SCHOOL SPECIALTY, INC	0.41
07/01/2020	SCHOOL SPECIALTY, INC	44.88
07/01/2020	SCHOOL SPECIALTY, INC	0.47
07/01/2020	SCHOOL SPECIALTY, INC	35.06
07/01/2020	SCHOOL SPECIALTY, INC	0.95
07/01/2020	SCHOOL SPECIALTY, INC	47.60
07/01/2020	SCHOOL SPECIALTY, INC	48.15
07/01/2020	SCHOOL SPECIALTY, INC	0.31
07/01/2020	SCHOOL SPECIALTY, INC	20.58
07/01/2020	SCHOOL SPECIALTY, INC	0.66
07/01/2020	SCHOOL SPECIALTY, INC	49.02

CHECK DATE	VENDOR NAME	AMOUNT
07/01/2020	SCHOOL SPECIALTY, INC	0.60
07/01/2020	SCHOOL SPECIALTY, INC	44.19
07/01/2020	SHERWIN WILLIAMS CO #7319	268.03
07/01/2020	SKULLS UNLIMITED INTERNATIONAL INC.	1,908.90
07/01/2020	SPARKLETTS AND SIERRA SPRINGS	3.99
07/01/2020	TABLEAU SOFTWARE, INC	1,400.00
07/01/2020	TASBO	140.00
07/01/2020	TASBO	135.00
07/01/2020	TEXAS ASSN FOR PUPIL TRANSPORTATION	50.00
07/01/2020	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	391.57
07/01/2020	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	1,743.43
07/01/2020	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	540.00
07/01/2020	TEXAS TECH UNIVERSITY	5,740.00
07/01/2020	THOMPSON & HORTON	1,050.00
07/01/2020	THOMPSON & HORTON	11,942.50
07/01/2020	THORNTON PRINTERS	755.00
07/01/2020	TIDE DRY CLEANERS	(344.10)
07/01/2020	TIDE DRY CLEANERS	1,428.75
07/01/2020	TRAIL OF THE LAKES MUD	221.70
07/01/2020	TRAIL OF THE LAKES MUD	255.91
07/01/2020	VITAL RECORDS CONTROL	51.50
07/01/2020	VITAL RECORDS CONTROL	51.50
07/01/2020	VITAL RECORDS CONTROL	51.80
07/01/2020	VITAL RECORDS CONTROL	500.00
07/01/2020	VITAL RECORDS CONTROL	73.75
07/01/2020	WARD'S SCIENCE	380.40
07/01/2020	WILLIAM V MACGILL & CO	3,080.28
07/01/2020	WORTHINGTON DIRECT	1,771.80
07/01/2020	WORTHINGTON DIRECT	246.95
07/01/2020	WORTHINGTON DIRECT	140.00
07/01/2020	WORTHINGTON DIRECT	154.70
07/01/2020	WORTHINGTON DIRECT	957.90
07/08/2020	JOURNEYED.COM, INC.	12,425.00
07/08/2020	ACADEMIC THERAPY PUBLICATIONS	11,299.20
07/08/2020	ACADEMIC THERAPY PUBLICATIONS	321.00
07/08/2020	ADVANCED GRAPHICS	5,544.34
07/08/2020	ADVANCED GRAPHICS	554.93
07/08/2020	ALL CAMPUS SECURITY	5,435.85
07/08/2020	AMAZON CAPITAL SERVICES	829.13
07/08/2020	AMAZON CAPITAL SERVICES	153.73
07/08/2020	AMAZON CAPITAL SERVICES	(97.83)
07/08/2020	AMAZON CAPITAL SERVICES	18.95
07/08/2020	AMAZON CAPITAL SERVICES	150.00
07/08/2020	AMERICAN FLOORING SERVICES	4,387.00
07/08/2020	APPLE COMPUTERS INC	1,794.00
07/08/2020	APPLE COMPUTERS INC	474.00

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	APPLE COMPUTERS INC	790.00
07/08/2020	APPLE COMPUTERS INC	1,794.00
07/08/2020	APPLE COMPUTERS INC	474.00
07/08/2020	APPLE COMPUTERS INC	55.00
07/08/2020	APPLE COMPUTERS INC	33.00
07/08/2020	APPLE COMPUTERS INC	33.00
07/08/2020	APPLE COMPUTERS INC	151.00
07/08/2020	APPLE COMPUTERS INC	711.00
07/08/2020	APPLE COMPUTERS INC	149.00
07/08/2020	APPLE COMPUTERS INC	230.00
07/08/2020	APPLE COMPUTERS INC	199.00
07/08/2020	APPLE COMPUTERS INC	2,940.00
07/08/2020	APPLE COMPUTERS INC	110.00
07/08/2020	APPLE COMPUTERS INC	379.00
07/08/2020	APPLE COMPUTERS INC	869.00
07/08/2020	APPLE COMPUTERS INC	1,635.00
07/08/2020	APPLE COMPUTERS INC	49.50
07/08/2020	APPLE COMPUTERS INC	5.50
07/08/2020	APPLE COMPUTERS INC	1,199.00
07/08/2020	APPLE COMPUTERS INC	3,740.00
07/08/2020	APPLE COMPUTERS INC	3,591.00
07/08/2020	ARBOR SCIENTIFIC	1,035.80
07/08/2020	ARC ABATEMENT, INC.	1,766.00
07/08/2020	AT&T MOBILITY	64.96
07/08/2020	AUTOMATED LOGIC - HOUSTON	15.24
07/08/2020	AUTOMATED LOGIC - HOUSTON	508.00
07/08/2020	BEST PLUMBING LLC	4,500.00
07/08/2020	BEST PLUMBING LLC	5,300.00
07/08/2020	BEST PLUMBING LLC	1,400.00
07/08/2020	BOILER SPECIALISTS SALES & SERVICE	175.00
07/08/2020	BOILER SPECIALISTS SALES & SERVICE	(645.00)
07/08/2020	BOILER SPECIALISTS SALES & SERVICE	1,500.00
07/08/2020	BOOSTER SPIRIT WEAR, LLC	381.87
07/08/2020	BOOSTER SPIRIT WEAR, LLC	781.19
07/08/2020	BOYER INC	6,208.00
07/08/2020	BSN SPORTS, LLC	258.30
07/08/2020	BSN SPORTS, LLC	322.00
07/08/2020	BSN SPORTS, LLC	1,953.50
07/08/2020	VARSITY SPIRIT FASHION	2,240.40
07/08/2020	BUCK TERRELL ATHLETICS	6,070.00
07/08/2020	BUCK TERRELL ATHLETICS	5,180.00
07/08/2020	CAROLINA BIOLOGICAL SUPPLY CO	13.14
07/08/2020	CARRIER CORPORATION	2,198.24
07/08/2020	CARRIER ENTERPRISE LLC-SC	1,903.32
07/08/2020	CDW GOVERNMENT INC	187.27
07/08/2020	CDW GOVERNMENT INC	231.72

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	CDW GOVERNMENT INC	210.06
07/08/2020	CENTURY LINK	20,415.50
07/08/2020	CHILDREN'S PLUS, INC	689.06
07/08/2020	CINTAS	35.00
07/08/2020	CINTAS	392.90
07/08/2020	CIRCLE SAW BUILDER SUPPLY, INC	6,814.99
07/08/2020	CITY OF HOUSTON	115.44
07/08/2020	CITY OF HOUSTON	115.44
07/08/2020	CITY OF HOUSTON	378.43
07/08/2020	CITY OF HOUSTON	812.84
07/08/2020	CITY OF HOUSTON	376.72
07/08/2020	CITY OF HOUSTON	380.98
07/08/2020	CITY OF HOUSTON	11,152.20
07/08/2020	CITY OF HOUSTON	660.72
07/08/2020	CITY OF HOUSTON	1,846.60
07/08/2020	CITY OF HOUSTON	181.25
07/08/2020	CITY OF HOUSTON	331.28
07/08/2020	CITY OF HOUSTON	653.80
07/08/2020	CITY OF HOUSTON	542.90
07/08/2020	CITY OF HOUSTON	13.16
07/08/2020	CITY OF HOUSTON	567.76
07/08/2020	CITY OF HOUSTON	581.86
07/08/2020	CITY OF HOUSTON	375.06
07/08/2020	CITY OF HOUSTON	162.59
07/08/2020	CITY OF HOUSTON	88.25
07/08/2020	CITY OF HOUSTON	247.62
07/08/2020	CITY OF HOUSTON	5,088.51
07/08/2020	CITY OF HUMBLE	178.51
07/08/2020	CITY OF HUMBLE	369.56
07/08/2020	CITY OF HUMBLE	163.83
07/08/2020	CITY OF HUMBLE	173.72
07/08/2020	CITY OF HUMBLE	90.75
07/08/2020	CITY OF HUMBLE	255.11
07/08/2020	CITY OF HUMBLE	324.06
07/08/2020	CITY OF HUMBLE	2,005.15
07/08/2020	CITY OF HUMBLE	925.23
07/08/2020	CITY OF HUMBLE	163.83
07/08/2020	CITY OF HUMBLE	5,476.32
07/08/2020	CITY OF HUMBLE	32.70
07/08/2020	CITY OF HUMBLE	303.43
07/08/2020	CITY OF HUMBLE	189.13
07/08/2020	CITY OF HUMBLE	32.70
07/08/2020	CITY OF HUMBLE	32.70
07/08/2020	CITY OF HUMBLE	8,125.19
07/08/2020	CITY OF HUMBLE	90.75
07/08/2020	CITY OF HUMBLE	279.88

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	CITY OF HUMBLE	294.14
07/08/2020	CITY OF HUMBLE	163.83
07/08/2020	CLEARWATER CHEMICALS, INC	1,715.00
07/08/2020	COLLEGE BOARD (THE)	3,967.00
07/08/2020	COLLEGE BOARD (THE)	73,392.00
07/08/2020	COLLEGE BOARD (THE)	2,080.00
07/08/2020	COLLEGE BOARD (THE)	2,000.00
07/08/2020	COMCAST	16.12
07/08/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/08/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/08/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/08/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/08/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
07/08/2020	CONSTRUCTION ECOSERVICES II, INC.	1,307.47
07/08/2020	CONTROL PRODUCTS	133.14
07/08/2020	CONTROL PRODUCTS	1,294.86
07/08/2020	COOL-TECH REFRIGERATION, INC.	298.00
07/08/2020	DISASTER RECOVERY SERVICES LLC	67,537.16
07/08/2020	DUSTLESS AIR FILTER COMPANY	457.48
07/08/2020	DUSTLESS AIR FILTER COMPANY	306.74
07/08/2020	DUSTLESS AIR FILTER COMPANY	501.18
07/08/2020	DUSTLESS AIR FILTER COMPANY	705.14
07/08/2020	DUSTLESS AIR FILTER COMPANY	425.42
07/08/2020	DUSTLESS AIR FILTER COMPANY	294.50
07/08/2020	DUSTLESS AIR FILTER COMPANY	770.65
07/08/2020	DUSTLESS AIR FILTER COMPANY	513.95
07/08/2020	DUSTLESS AIR FILTER COMPANY	446.40
07/08/2020	FACILITIES SOURCES	20,151.49
07/08/2020	FACILITIES SOURCES	1,484.35
07/08/2020	FEI #190	548.29
07/08/2020	FEI #190	1,085.34
07/08/2020	FEI #190	363.50
07/08/2020	FEI #190	142.42
07/08/2020	FIRST CHOICE COFFEE	67.90
07/08/2020	FLOORS 2 ADORE	121,267.96
07/08/2020	FLOORS 2 ADORE	131,008.37
07/08/2020	FLOORS 2 ADORE	30,396.48
07/08/2020	FLOORS 2 ADORE	123,239.51
07/08/2020	FLOORS 2 ADORE	13,151.42
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	189.00
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	295.00
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	321.10
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	448.75
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	279.00
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	55.00
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	279.00

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	353.75
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	353.75
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	353.75
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	353.75
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	162.35
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	388.75
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	185.31
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	2.97
07/08/2020	GLASS & MIRROR OF THE WOODLANDS INC	182.34
07/08/2020	GOODWIN-LASITER, INC.	(315.18)
07/08/2020	GOODWIN-LASITER, INC.	(315.18)
07/08/2020	GOODWIN-LASITER, INC.	(315.18)
07/08/2020	GOODWIN-LASITER, INC.	(315.18)
07/08/2020	GOODWIN-LASITER, INC.	1,523.75
07/08/2020	GOODWIN-LASITER, INC.	1,523.75
07/08/2020	GOODWIN-LASITER, INC.	1,523.75
07/08/2020	GOODWIN-LASITER, INC.	1,523.75
07/08/2020	GRAINGER	169.16
07/08/2020	GTS TECHNOLOGY SOLUTIONS	(391.98)
07/08/2020	GTS TECHNOLOGY SOLUTIONS	2,577.00
07/08/2020	GTS TECHNOLOGY SOLUTIONS	2,503.32
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,398.56
07/08/2020	GTS TECHNOLOGY SOLUTIONS	20.54
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3,539.00
07/08/2020	GTS TECHNOLOGY SOLUTIONS	4,762.80
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3,810.24
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3,810.24
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3,656.28
07/08/2020	GTS TECHNOLOGY SOLUTIONS	2,540.16
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,326.02
07/08/2020	GTS TECHNOLOGY SOLUTIONS	35.12
07/08/2020	GTS TECHNOLOGY SOLUTIONS	6.46
07/08/2020	GTS TECHNOLOGY SOLUTIONS	2,244.68
07/08/2020	GTS TECHNOLOGY SOLUTIONS	911.66
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,126.57
07/08/2020	GTS TECHNOLOGY SOLUTIONS	2,253.14
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1.00
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3.00
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3,140.00
07/08/2020	GTS TECHNOLOGY SOLUTIONS	236.71
07/08/2020	GTS TECHNOLOGY SOLUTIONS	11,276.76
07/08/2020	GTS TECHNOLOGY SOLUTIONS	4,603.95
07/08/2020	GTS TECHNOLOGY SOLUTIONS	3,487.00
07/08/2020	GTS TECHNOLOGY SOLUTIONS	54.50
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,624.00

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	GTS TECHNOLOGY SOLUTIONS	500.90
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
07/08/2020	GTS TECHNOLOGY SOLUTIONS	712.31
07/08/2020	GTS TECHNOLOGY SOLUTIONS	845.03
07/08/2020	GTS TECHNOLOGY SOLUTIONS	610.62
07/08/2020	GTS TECHNOLOGY SOLUTIONS	24,458.64
07/08/2020	GTS TECHNOLOGY SOLUTIONS	2,253.14
07/08/2020	GTS TECHNOLOGY SOLUTIONS	909.66
07/08/2020	GTS TECHNOLOGY SOLUTIONS	110.52
07/08/2020	GTS TECHNOLOGY SOLUTIONS	1,250.62
07/08/2020	GTS TECHNOLOGY SOLUTIONS	4,506.28
07/08/2020	GTS TECHNOLOGY SOLUTIONS	631.62
07/08/2020	HARRIS COUNTY MUD #342	140.88
07/08/2020	HARRIS COUNTY MUD #342	705.32
07/08/2020	HARRIS COUNTY MUD #132	1,231.90
07/08/2020	HARRIS COUNTY MUD #151	117.25
07/08/2020	HARRIS COUNTY MUD #152	298.15
07/08/2020	HARRIS COUNTY MUD #152	3,070.85
07/08/2020	HARRIS COUNTY MUD #153	328.02
07/08/2020	HARRIS COUNTY MUD #153	43.61
07/08/2020	HARRIS COUNTY MUD #153	187.33
07/08/2020	HARRIS COUNTY MUD #278	588.38
07/08/2020	HARRIS COUNTY MUD #278	20.50
07/08/2020	HARRIS COUNTY MUD #344	20.00
07/08/2020	HARRIS COUNTY MUD #344	466.00
07/08/2020	HARRIS COUNTY MUD #344	20.00
07/08/2020	HARRIS COUNTY MUD #400	139.60
07/08/2020	HARRIS COUNTY MUD #400	18.00
07/08/2020	HARRIS COUNTY MUD #400	20.40
07/08/2020	HARRIS COUNTY MUD #400	18.00
07/08/2020	HARRIS COUNTY MUD #400	145.36
07/08/2020	HARRIS COUNTY MUD #400	18.00
07/08/2020	HARRIS COUNTY MUD #46	121.80
07/08/2020	HARRIS COUNTY MUD #46	38.41
07/08/2020	HARRIS COUNTY MUD #46	792.65
07/08/2020	HARRIS COUNTY MUD #46	768.90
07/08/2020	HARRIS COUNTY MUD #412	34.12
07/08/2020	HARRIS COUNTY MUD #412	177.30
07/08/2020	HEAT TRANSFER SOLUTIONS INC	526.58
07/08/2020	BOSWORTH PAPERS INC	6,080.00
07/08/2020	HON COMPANY	20,303.67
07/08/2020	HON COMPANY	9,116.78
07/08/2020	HON COMPANY	3,126.79
07/08/2020	HON COMPANY	17,422.10
07/08/2020	HON COMPANY	1,589.51
07/08/2020	HON COMPANY	8,856.59

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	507.60
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	193.10
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	154.77
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	67.47
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	77.85
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	500.41
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	51.90
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	270.41
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	62.17
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	185.24
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	185.24
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	246.98
07/08/2020	HUCKABEE AND ASSOCIATES, INC.	231.54
07/08/2020	IMPRESSABLE	732.25
07/08/2020	IMPRESSABLE	2,929.00
07/08/2020	K-LOG INC	2,933.60
07/08/2020	KEISHA SOWELL	83.78
07/08/2020	JOSEPH LACKEY	(40.00)
07/08/2020	JOSEPH LACKEY	1,000.00
07/08/2020	LISLE VIOLIN SHOP	45.00
07/08/2020	MAY RECREATION EQUIPMENT & DESIGN, LP	4,350.00
07/08/2020	MONSTER TECHNOLOGY LLC	784.00
07/08/2020	MOORE SUPPLY	152.66
07/08/2020	NTE-NORTH HOUSTON, TX	1,129.95
07/08/2020	OFFICE DEPOT	(40.28)
07/08/2020	OFFICE DEPOT	40.28
07/08/2020	OFFICE DEPOT	264.73
07/08/2020	OFFICE DEPOT	50.05
07/08/2020	OFFICE DEPOT	413.62
07/08/2020	OFFICE DEPOT	17.60
07/08/2020	OFFICE DEPOT	149.99
07/08/2020	OFFICE DEPOT	(149.99)
07/08/2020	ALEXANDRA GARZA	142.85
07/08/2020	ALEXANDRO VARA	35.00
07/08/2020	ALICIA SMITH	0.72
07/08/2020	ALICIA SMITH	9.28
07/08/2020	ALISON MONTOYA	29.90
07/08/2020	AMANDA GUILLEN	49.65
07/08/2020	AMANDA LOUGHMAN	0.72
07/08/2020	AMANDA LOUGHMAN	9.28
07/08/2020	ANDRINEE MARTINEZ	6.40
07/08/2020	ANDRINEE MARTINEZ	18.00
07/08/2020	ANGELA YOUNG	18.90
07/08/2020	ANGELA YOUNG	30.55
07/08/2020	ANNA ROJAS	17.45
07/08/2020	ARIEL THOMPSON	77.70

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	ATALLAH KHOURY	0.72
07/08/2020	ATALLAH KHOURY	9.28
07/08/2020	BECCA MOURNING	6.30
07/08/2020	BRITNEY JONES	0.72
07/08/2020	BRITNEY JONES	9.28
07/08/2020	CARLOS TORRES	70.75
07/08/2020	CAROLYN FINLEY	18.75
07/08/2020	CHRISTOPHER DAUGHTRY	16.87
07/08/2020	CLAUDIA PEAK	10.75
07/08/2020	CLAUDIA PEAK	11.85
07/08/2020	COREY HOFFMAN	22.95
07/08/2020	COURTNEY KING	5.75
07/08/2020	COURTNEY NELSON	46.25
07/08/2020	COURTNEY PETERSON	83.50
07/08/2020	CRYSTAL ZEGLIN	0.72
07/08/2020	CRYSTAL ZEGLIN	9.28
07/08/2020	DAWN TEZINO	0.72
07/08/2020	DAWN TEZINO	9.28
07/08/2020	DENISE RODRIGUEZ	86.20
07/08/2020	DESIREE GEORGE	9.10
07/08/2020	DIANE TREVINO	9.90
07/08/2020	DONALD ADAMS	1.45
07/08/2020	DONALD ADAMS	18.55
07/08/2020	DONNA PIERCE	64.50
07/08/2020	DONNELL CLARK	39.50
07/08/2020	DONNELL CLARK	36.85
07/08/2020	ELIZABETH HAINES	71.65
07/08/2020	ERICA VILLEGAS	32.30
07/08/2020	ERICA VILLEGAS	13.55
07/08/2020	IVIN HO	16.75
07/08/2020	IVIN HO	25.60
07/08/2020	JASON CARDWELL	17.70
07/08/2020	JAY HIGHTOWER	25.72
07/08/2020	JEANETTE MCNEELY	0.72
07/08/2020	JEANETTE MCNEELY	9.28
07/08/2020	JEFFREY ALEXANDER	18.15
07/08/2020	JENELYN PAULIN	26.95
07/08/2020	JENNA JACK	0.72
07/08/2020	JENNA JACK	9.28
07/08/2020	JENNIFER REALE	43.10
07/08/2020	JESSICA BURKE	38.30
07/08/2020	JESSICA BURKE	94.65
07/08/2020	JESSICA DAVIS-WATSON	19.35
07/08/2020	JESSICA JONES	3.35
07/08/2020	JESSICA JONES	0.75
07/08/2020	JILL FISK	50.50

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	JILL FISK	61.60
07/08/2020	JOSE NAVARRETE	11.75
07/08/2020	JULI MORMAN	26.60
07/08/2020	JULI MORMAN	29.45
07/08/2020	JULIE HICKS	79.73
07/08/2020	KEVIN BUTLER	28.75
07/08/2020	KEVIN BUTLER	32.81
07/08/2020	KIM POOLE	22.35
07/08/2020	KIMBERLY MUSGROVE	16.85
07/08/2020	KRYSTLE FOLSE	6.25
07/08/2020	KRYSTLE FOLSE	20.35
07/08/2020	LEONOR DOUGE	40.05
07/08/2020	LISSETTE LARA	1.45
07/08/2020	LISSETTE LARA	18.55
07/08/2020	MARIA PADILLA	16.85
07/08/2020	MARY TYHURST	51.72
07/08/2020	MARY TYHURST	105.20
07/08/2020	MEAGAN S. JOHNSON	0.72
07/08/2020	MEAGAN S. JOHNSON	9.28
07/08/2020	MELISSA COLBY	17.45
07/08/2020	MELISSA MENESES	33.20
07/08/2020	MICHAEL CORLEY	50.35
07/08/2020	MILTON HODGSON	37.95
07/08/2020	NANCY NUMAN	3.35
07/08/2020	PATRICIA DE LA TORRE	18.65
07/08/2020	PATRICIA JONES	1.59
07/08/2020	PATRICIA JONES	20.41
07/08/2020	PHYLLIS FUKUDA	0.87
07/08/2020	PHYLLIS FUKUDA	11.13
07/08/2020	PORTIA RAMSEY-BLACK	58.65
07/08/2020	RACHEL SEVIER	23.10
07/08/2020	RAMONA HARRIS	7.65
07/08/2020	RANONDA CONLEY	0.72
07/08/2020	RANONDA CONLEY	9.28
07/08/2020	ROBIN SCHOONOVER	12.10
07/08/2020	ROBIN VODENLIC	14.60
07/08/2020	ROBYN HOEKSTRA	0.72
07/08/2020	ROBYN HOEKSTRA	9.28
07/08/2020	RUBEN OJEDA	32.60
07/08/2020	SARAH DAVIS	42.10
07/08/2020	SHANNON FAIRCLOTH	77.05
07/08/2020	SHAWNCELLAR GIBBS	9.85
07/08/2020	STACIE MACH	0.72
07/08/2020	STACIE MACH	9.28
07/08/2020	SUSAN JONES	16.40
07/08/2020	SYLVIA EHRET	37.50

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	TAHARA WILLIAMS	1.45
07/08/2020	TAHARA WILLIAMS	18.55
07/08/2020	TEKERA HAMILTON	0.72
07/08/2020	TEKERA HAMILTON	9.28
07/08/2020	THELMA EMBRY	12.95
07/08/2020	TONJA CLARK	28.25
07/08/2020	TRACI LICATA	0.72
07/08/2020	TRACI LICATA	9.28
07/08/2020	TRACY LATTIMER	96.30
07/08/2020	TRACY RUSSELL	31.65
07/08/2020	VANESSA GRANVOLD	0.72
07/08/2020	VANESSA GRANVOLD	9.28
07/08/2020	ALEXIS BUIKEMA	354.59
07/08/2020	ALVARO AND MARIA F FALQUEZ	354.58
07/08/2020	AMBER WHITE	354.59
07/08/2020	AMERANT BANK	5,964.29
07/08/2020	AMERICAN TITLE COMPANY	12.26
07/08/2020	ANNA L MADISON	380.00
07/08/2020	ANNA L MADISON	380.00
07/08/2020	ANNA L MADISON	644.03
07/08/2020	AUDRELA M MCGAFFIE	190.00
07/08/2020	AUDRELA M MCGAFFIE	177.29
07/08/2020	BRANDO K HINSHAW	380.00
07/08/2020	BRANDO K HINSHAW	354.59
07/08/2020	BRENT A AND JULIANA F PAGE	380.00
07/08/2020	BRENT A AND JULIANA F PAGE	354.59
07/08/2020	CALVIN BANKS	21.58
07/08/2020	CHAD AND JENNIFER WINKS	354.59
07/08/2020	CHAD D AND KIMBERLY R SWEPPENHISER	380.00
07/08/2020	CHAD D AND KIMBERLY R SWEPPENHISER	354.59
07/08/2020	CHRISTOPHER J GONZALEZ	380.00
07/08/2020	DAVID R SCOTT	380.00
07/08/2020	DEANNA LYNN ELLIOTT	354.59
07/08/2020	DEBRA ARMSTRONG	380.00
07/08/2020	DEBRA ARMSTRONG	354.59
07/08/2020	DENNIS L AND JAMIE RICKETTS	141.83
07/08/2020	DESIREE FAYE JACKSON	100.00
07/08/2020	ELISEO JR AND DELILAH GALVAN	380.00
07/08/2020	ELISEO JR AND DELILAH GALVAN	354.59
07/08/2020	ERNEST AND DIONNE AAKQUANAKHANN	106.38
07/08/2020	EVA CURIEL	380.00
07/08/2020	EVA CURIEL	354.58
07/08/2020	GARY D AND CHERYL GRAY	228.00
07/08/2020	GARY D AND CHERYL GRAY	254.63
07/08/2020	GLEN ALLISON	5.89
07/08/2020	GLEN ALLISON	5.90

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	GLEN W BURKE	354.59
07/08/2020	GULLERMO HERNANDEZ	106.38
07/08/2020	HOME LOAN SERV	177.84
07/08/2020	HOME LOAN SERV	177.84
07/08/2020	HOME LOAN SERV	177.84
07/08/2020	HOME LOAN SERV	177.84
07/08/2020	HOME LOAN SERV	354.59
07/08/2020	HOME LOAN SERV	354.59
07/08/2020	JACOB H AND SHANA M LIRA	380.00
07/08/2020	JACOB H AND SHANA M LIRA	392.91
07/08/2020	JACOB J QUITUGUA	354.59
07/08/2020	JENNIFE R DONATTO	97.50
07/08/2020	JERARDO AVILA	170.20
07/08/2020	JOHN AND BONNIE INGLIS	1,345.61
07/08/2020	JOHN CARROLL	354.59
07/08/2020	JOSE RODRIGUEZ	380.00
07/08/2020	JOSE RODRIGUEZ	354.59
07/08/2020	KIM C AND TERRI L HABERLAND	212.75
07/08/2020	KURT AND MARY ANN HAYES	62.56
07/08/2020	LAINIE AND ERICA N SAMBROOKS	354.59
07/08/2020	LAUREN C WHITE	380.00
07/08/2020	LAUREN C WHITE	354.58
07/08/2020	LEE MICHAEL HENDRIX	354.59
07/08/2020	LEONEL ALBERT AND AHIDEE TERESA ROMERO	380.00
07/08/2020	LEONEL ALBERT AND AHIDEE TERESA ROMERO	534.54
07/08/2020	LH GROVES LLC	3.36
07/08/2020	LUCERCIA VELEZ	400.68
07/08/2020	MARILYN MANN	50.00
07/08/2020	MARY KATHERINE HUMPHRIES	608.00
07/08/2020	MARY KATHERINE HUMPHRIES	567.34
07/08/2020	NATHANIEL W CONNER	354.59
07/08/2020	NESTOR DOMINGUEZ REYES	380.00
07/08/2020	NESTOR DOMINGUEZ REYES	354.59
07/08/2020	PETER D CLINE II	212.76
07/08/2020	RAQUEL CORONADO PENA	114.00
07/08/2020	RAQUEL CORONADO PENA	100.30
07/08/2020	RICARDO A JR AND CORINA FLORES	380.00
07/08/2020	RICARDO A JR AND CORINA FLORES	354.59
07/08/2020	RODRIGUO DOMINGUEZ LOPEZ	354.58
07/08/2020	RONALD R HOLLEY	414.20
07/08/2020	RONALD R HOLLEY	354.59
07/08/2020	S. EILEEN GOLDBORER	28.75
07/08/2020	SELECT PORTFOLIO SERVICES	212.75
07/08/2020	STEPHEN D AND PHILLIS D BOST	212.75
07/08/2020	TEDDY M TURNER JR	354.58
07/08/2020	TERENCE ORLANDO ROBERTS SR	154.60

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	TIMOTHY M AND DIANNE D GIBSON	380.00
07/08/2020	VIVIAN A JOHNSON ALFORD	158.37
07/08/2020	WILLIAM BRYAN CHAPMAN	134.70
07/08/2020	WILLIAM BRYAN CHAPMAN	302.38
07/08/2020	WILLIE L JR AND FRANKIE BECK	434.19
07/08/2020	YES HOMESALES LLC	121.39
07/08/2020	YVONNE YOUNG JONES	228.00
07/08/2020	YVONNE YOUNG JONES	215.44
07/08/2020	OXFORD UNIVERSITY PRESS USA	10,993.50
07/08/2020	PACIFIC LEARNING, INC	462.00
07/08/2020	PACIFIC LEARNING, INC	3,300.00
07/08/2020	PACIFIC LEARNING, INC	1,650.00
07/08/2020	PACIFIC LEARNING, INC	1,650.00
07/08/2020	PACIFIC LEARNING, INC	3,300.00
07/08/2020	PACIFIC LEARNING, INC	1,650.00
07/08/2020	PAMELA HARRIS CONSULTING LLC	58,000.00
07/08/2020	NCS PEARSON INC	1,531.76
07/08/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,237.53
07/08/2020	PLAYER DEVELOPMENT PRODUCTS, LLC	455.10
07/08/2020	POLLOCK INVESTMENTS, INC	415.36
07/08/2020	PRIME CONTRACTORS INC	7.22
07/08/2020	PRIME CONTRACTORS INC	23,126.28
07/08/2020	PRIME CONTRACTORS INC	15,417.52
07/08/2020	PRIME CONTRACTORS INC	3.98
07/08/2020	PRIME CONTRACTORS INC	0.88
07/08/2020	PRIME CONTRACTORS INC	5.02
07/08/2020	PRIME CONTRACTORS INC	9,500.00
07/08/2020	PROFORCE MARKETING, INC.	155.28
07/08/2020	RAM PRODUCTS LTD	50.35
07/08/2020	RB INSTRUMENTS, INC	2,865.00
07/08/2020	RED WING SHOE STORE	112.49
07/08/2020	REGION IV ESC	675.00
07/08/2020	REGION IV ESC	175.00
07/08/2020	REGION IV ESC	600.00
07/08/2020	REGION IV ESC	100.00
07/08/2020	REGION IV ESC	675.00
07/08/2020	EDUCATION SERVICE CENTER REGION 10	525.00
07/08/2020	RICOH USA INC	55.20
07/08/2020	RICOH USA INC	41.78
07/08/2020	RICOH USA INC	43.90
07/08/2020	RICOH USA INC	23.11
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	25.50
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	25.50

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	25.50
07/08/2020	ROBBINS CHEVROLET COMPANY	25.50
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	39.95
07/08/2020	ROBBINS CHEVROLET COMPANY	4.80
07/08/2020	ROESSLER EQUIPMENT CO INC	682.00
07/08/2020	S.O.S. COLLISION, INC.	1,809.90
07/08/2020	S.O.S. COLLISION, INC.	1,427.40
07/08/2020	SAFETY VISION LLC	(0.01)
07/08/2020	SAFETY VISION LLC	4,845.71
07/08/2020	SAM & SONS TRUCK EQUIPMENT	0.50
07/08/2020	SAM & SONS TRUCK EQUIPMENT	9,754.25
07/08/2020	SAM HOUSTON STATE UNIVERSITY	21,600.00
07/08/2020	SAVVAS LEARNING COMPANY	3,000.00
07/08/2020	SAVVAS LEARNING COMPANY	5,000.00
07/08/2020	SCHOLASTIC INC	3,818.82
07/08/2020	SCHOOL PLANNER COMPANY (THE)	1,657.60
07/08/2020	SCHOOL SPECIALTY, INC	(0.03)
07/08/2020	SCHOOL SPECIALTY, INC	(2.55)
07/08/2020	SCHOOL SPECIALTY, INC	(0.61)
07/08/2020	SCHOOL SPECIALTY, INC	(49.21)
07/08/2020	SCHOOL SPECIALTY, INC	(0.43)
07/08/2020	SCHOOL SPECIALTY, INC	(29.46)
07/08/2020	SCHOOL SPECIALTY, INC	48.32
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	45.47
07/08/2020	SCHOOL SPECIALTY, INC	(0.35)
07/08/2020	SCHOOL SPECIALTY, INC	(37.67)
07/08/2020	SCHOOL SPECIALTY, INC	1,901.50
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	48.50
07/08/2020	SCHOOL SPECIALTY, INC	0.44
07/08/2020	SCHOOL SPECIALTY, INC	25.34
07/08/2020	SCHOOL SPECIALTY, INC	0.38
07/08/2020	SCHOOL SPECIALTY, INC	30.51
07/08/2020	SCHOOL SPECIALTY, INC	0.22
07/08/2020	SCHOOL SPECIALTY, INC	16.10
07/08/2020	SCHOOL SPECIALTY, INC	0.82
07/08/2020	SCHOOL SPECIALTY, INC	47.51
07/08/2020	SCHOOL SPECIALTY, INC	0.65
07/08/2020	SCHOOL SPECIALTY, INC	48.56
07/08/2020	SCHOOL SPECIALTY, INC	0.84
07/08/2020	SCHOOL SPECIALTY, INC	48.49
07/08/2020	SCHOOL SPECIALTY, INC	0.73

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	38.58
07/08/2020	SCHOOL SPECIALTY, INC	0.21
07/08/2020	SCHOOL SPECIALTY, INC	14.44
07/08/2020	SCHOOL SPECIALTY, INC	0.61
07/08/2020	SCHOOL SPECIALTY, INC	45.26
07/08/2020	SCHOOL SPECIALTY, INC	0.71
07/08/2020	SCHOOL SPECIALTY, INC	49.14
07/08/2020	SCHOOL SPECIALTY, INC	(0.61)
07/08/2020	SCHOOL SPECIALTY, INC	(45.06)
07/08/2020	SCHOOL SPECIALTY, INC	(0.65)
07/08/2020	SCHOOL SPECIALTY, INC	(37.63)
07/08/2020	SCHOOL SPECIALTY, INC	(0.32)
07/08/2020	SCHOOL SPECIALTY, INC	(26.44)
07/08/2020	SCHOOL SPECIALTY, INC	(0.41)
07/08/2020	SCHOOL SPECIALTY, INC	(49.18)
07/08/2020	SCHOOL SPECIALTY, INC	(0.61)
07/08/2020	SCHOOL SPECIALTY, INC	(49.11)
07/08/2020	SCHOOL SPECIALTY, INC	(0.62)
07/08/2020	SCHOOL SPECIALTY, INC	(48.86)
07/08/2020	SCHOOL SPECIALTY, INC	(0.61)
07/08/2020	SCHOOL SPECIALTY, INC	(40.83)
07/08/2020	SCHOOL SPECIALTY, INC	(0.45)
07/08/2020	SCHOOL SPECIALTY, INC	(33.34)
07/08/2020	SCHOOL SPECIALTY, INC	(0.71)
07/08/2020	SCHOOL SPECIALTY, INC	(35.68)
07/08/2020	SCHOOL SPECIALTY, INC	(0.35)
07/08/2020	SCHOOL SPECIALTY, INC	(23.50)
07/08/2020	SCHOOL SPECIALTY, INC	(0.84)
07/08/2020	SCHOOL SPECIALTY, INC	(47.75)
07/08/2020	SCHOOL SPECIALTY, INC	0.77
07/08/2020	SCHOOL SPECIALTY, INC	44.76
07/08/2020	SCHOOL SPECIALTY, INC	0.01
07/08/2020	SCHOOL SPECIALTY, INC	0.79
07/08/2020	SCHOOL SPECIALTY, INC	0.70
07/08/2020	SCHOOL SPECIALTY, INC	38.59
07/08/2020	SCHOOL SPECIALTY, INC	0.72
07/08/2020	SCHOOL SPECIALTY, INC	43.97
07/08/2020	SCHOOL SPECIALTY, INC	0.48
07/08/2020	SCHOOL SPECIALTY, INC	35.37
07/08/2020	SCHOOL SPECIALTY, INC	0.24
07/08/2020	SCHOOL SPECIALTY, INC	19.25
07/08/2020	SCHOOL SPECIALTY, INC	0.29
07/08/2020	SCHOOL SPECIALTY, INC	21.66
07/08/2020	SCHOOL SPECIALTY, INC	0.74
07/08/2020	SCHOOL SPECIALTY, INC	45.41
07/08/2020	SCHOOL SPECIALTY, INC	0.76

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	43.43
07/08/2020	SCHOOL SPECIALTY, INC	0.20
07/08/2020	SCHOOL SPECIALTY, INC	15.12
07/08/2020	SCHOOL SPECIALTY, INC	0.84
07/08/2020	SCHOOL SPECIALTY, INC	48.84
07/08/2020	SCHOOL SPECIALTY, INC	0.53
07/08/2020	SCHOOL SPECIALTY, INC	39.49
07/08/2020	SCHOOL SPECIALTY, INC	0.40
07/08/2020	SCHOOL SPECIALTY, INC	29.65
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	49.02
07/08/2020	SCHOOL SPECIALTY, INC	0.81
07/08/2020	SCHOOL SPECIALTY, INC	46.44
07/08/2020	SCHOOL SPECIALTY, INC	0.56
07/08/2020	SCHOOL SPECIALTY, INC	45.54
07/08/2020	SCHOOL SPECIALTY, INC	0.29
07/08/2020	SCHOOL SPECIALTY, INC	21.86
07/08/2020	SCHOOL SPECIALTY, INC	0.62
07/08/2020	SCHOOL SPECIALTY, INC	46.22
07/08/2020	SCHOOL SPECIALTY, INC	0.17
07/08/2020	SCHOOL SPECIALTY, INC	12.37
07/08/2020	SCHOOL SPECIALTY, INC	0.83
07/08/2020	SCHOOL SPECIALTY, INC	48.38
07/08/2020	SCHOOL SPECIALTY, INC	0.12
07/08/2020	SCHOOL SPECIALTY, INC	6.35
07/08/2020	SCHOOL SPECIALTY, INC	0.61
07/08/2020	SCHOOL SPECIALTY, INC	40.69
07/08/2020	SCHOOL SPECIALTY, INC	0.59
07/08/2020	SCHOOL SPECIALTY, INC	43.60
07/08/2020	SCHOOL SPECIALTY, INC	0.54
07/08/2020	SCHOOL SPECIALTY, INC	48.33
07/08/2020	SCHOOL SPECIALTY, INC	0.13
07/08/2020	SCHOOL SPECIALTY, INC	10.86
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	48.52
07/08/2020	SCHOOL SPECIALTY, INC	0.98
07/08/2020	SCHOOL SPECIALTY, INC	57.06
07/08/2020	SCHOOL SPECIALTY, INC	0.26
07/08/2020	SCHOOL SPECIALTY, INC	19.22
07/08/2020	SCHOOL SPECIALTY, INC	0.12
07/08/2020	SCHOOL SPECIALTY, INC	8.28
07/08/2020	SCHOOL SPECIALTY, INC	(0.35)
07/08/2020	SCHOOL SPECIALTY, INC	(25.60)
07/08/2020	SCHOOL SPECIALTY, INC	(0.17)
07/08/2020	SCHOOL SPECIALTY, INC	(12.25)
07/08/2020	SCHOOL SPECIALTY, INC	(12.90)

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	(0.15)
07/08/2020	SCHOOL SPECIALTY, INC	(13.43)
07/08/2020	SCHOOL SPECIALTY, INC	0.35
07/08/2020	SCHOOL SPECIALTY, INC	28.28
07/08/2020	SCHOOL SPECIALTY, INC	0.40
07/08/2020	SCHOOL SPECIALTY, INC	29.73
07/08/2020	SCHOOL SPECIALTY, INC	0.71
07/08/2020	SCHOOL SPECIALTY, INC	48.66
07/08/2020	SCHOOL SPECIALTY, INC	0.59
07/08/2020	SCHOOL SPECIALTY, INC	43.39
07/08/2020	SCHOOL SPECIALTY, INC	0.40
07/08/2020	SCHOOL SPECIALTY, INC	29.56
07/08/2020	SCHOOL SPECIALTY, INC	0.06
07/08/2020	SCHOOL SPECIALTY, INC	4.35
07/08/2020	SCHOOL SPECIALTY, INC	0.16
07/08/2020	SCHOOL SPECIALTY, INC	11.14
07/08/2020	SCHOOL SPECIALTY, INC	0.42
07/08/2020	SCHOOL SPECIALTY, INC	31.43
07/08/2020	SCHOOL SPECIALTY, INC	0.01
07/08/2020	SCHOOL SPECIALTY, INC	0.43
07/08/2020	SCHOOL SPECIALTY, INC	0.63
07/08/2020	SCHOOL SPECIALTY, INC	47.04
07/08/2020	SCHOOL SPECIALTY, INC	0.13
07/08/2020	SCHOOL SPECIALTY, INC	10.58
07/08/2020	SCHOOL SPECIALTY, INC	(1.10)
07/08/2020	SCHOOL SPECIALTY, INC	(0.24)
07/08/2020	SCHOOL SPECIALTY, INC	(19.42)
07/08/2020	SCHOOL SPECIALTY, INC	(0.31)
07/08/2020	SCHOOL SPECIALTY, INC	(25.41)
07/08/2020	SCHOOL SPECIALTY, INC	(0.73)
07/08/2020	SCHOOL SPECIALTY, INC	(49.08)
07/08/2020	SCHOOL SPECIALTY, INC	(0.21)
07/08/2020	SCHOOL SPECIALTY, INC	(12.21)
07/08/2020	SCHOOL SPECIALTY, INC	(0.02)
07/08/2020	SCHOOL SPECIALTY, INC	(1.16)
07/08/2020	SCHOOL SPECIALTY, INC	0.37
07/08/2020	SCHOOL SPECIALTY, INC	27.31
07/08/2020	SCHOOL SPECIALTY, INC	0.79
07/08/2020	SCHOOL SPECIALTY, INC	39.56
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	44.55
07/08/2020	SCHOOL SPECIALTY, INC	0.52
07/08/2020	SCHOOL SPECIALTY, INC	38.31
07/08/2020	SCHOOL SPECIALTY, INC	0.26
07/08/2020	SCHOOL SPECIALTY, INC	17.27
07/08/2020	SCHOOL SPECIALTY, INC	0.45

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	27.74
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	49.24
07/08/2020	SCHOOL SPECIALTY, INC	0.59
07/08/2020	SCHOOL SPECIALTY, INC	34.50
07/08/2020	SCHOOL SPECIALTY, INC	0.18
07/08/2020	SCHOOL SPECIALTY, INC	10.73
07/08/2020	SCHOOL SPECIALTY, INC	0.69
07/08/2020	SCHOOL SPECIALTY, INC	47.50
07/08/2020	SCHOOL SPECIALTY, INC	0.80
07/08/2020	SCHOOL SPECIALTY, INC	46.64
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	38.20
07/08/2020	SCHOOL SPECIALTY, INC	0.59
07/08/2020	SCHOOL SPECIALTY, INC	43.85
07/08/2020	SCHOOL SPECIALTY, INC	0.76
07/08/2020	SCHOOL SPECIALTY, INC	50.63
07/08/2020	SCHOOL SPECIALTY, INC	0.31
07/08/2020	SCHOOL SPECIALTY, INC	21.06
07/08/2020	SCHOOL SPECIALTY, INC	0.25
07/08/2020	SCHOOL SPECIALTY, INC	21.97
07/08/2020	SCHOOL SPECIALTY, INC	0.13
07/08/2020	SCHOOL SPECIALTY, INC	8.71
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	48.98
07/08/2020	SCHOOL SPECIALTY, INC	0.61
07/08/2020	SCHOOL SPECIALTY, INC	49.11
07/08/2020	SCHOOL SPECIALTY, INC	0.28
07/08/2020	SCHOOL SPECIALTY, INC	16.80
07/08/2020	SCHOOL SPECIALTY, INC	0.70
07/08/2020	SCHOOL SPECIALTY, INC	38.29
07/08/2020	SCHOOL SPECIALTY, INC	0.63
07/08/2020	SCHOOL SPECIALTY, INC	38.36
07/08/2020	SCHOOL SPECIALTY, INC	0.12
07/08/2020	SCHOOL SPECIALTY, INC	6.95
07/08/2020	SCHOOL SPECIALTY, INC	0.46
07/08/2020	SCHOOL SPECIALTY, INC	31.90
07/08/2020	SCHOOL SPECIALTY, INC	0.40
07/08/2020	SCHOOL SPECIALTY, INC	26.65
07/08/2020	SCHOOL SPECIALTY, INC	0.71
07/08/2020	SCHOOL SPECIALTY, INC	48.78
07/08/2020	SCHOOL SPECIALTY, INC	0.22
07/08/2020	SCHOOL SPECIALTY, INC	15.37
07/08/2020	SCHOOL SPECIALTY, INC	0.70
07/08/2020	SCHOOL SPECIALTY, INC	38.59
07/08/2020	SCHOOL SPECIALTY, INC	0.12

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	8.29
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	48.95
07/08/2020	SCHOOL SPECIALTY, INC	0.77
07/08/2020	SCHOOL SPECIALTY, INC	44.43
07/08/2020	SCHOOL SPECIALTY, INC	0.35
07/08/2020	SCHOOL SPECIALTY, INC	23.64
07/08/2020	SCHOOL SPECIALTY, INC	0.18
07/08/2020	SCHOOL SPECIALTY, INC	12.41
07/08/2020	SCHOOL SPECIALTY, INC	0.92
07/08/2020	SCHOOL SPECIALTY, INC	56.41
07/08/2020	SCHOOL SPECIALTY, INC	0.85
07/08/2020	SCHOOL SPECIALTY, INC	49.02
07/08/2020	SCHOOL SPECIALTY, INC	3,518.99
07/08/2020	SCHOOL SPECIALTY, INC	0.35
07/08/2020	SCHOOL SPECIALTY, INC	16.05
07/08/2020	SCHOOL SPECIALTY, INC	0.32
07/08/2020	SCHOOL SPECIALTY, INC	23.72
07/08/2020	SCHOOL SPECIALTY, INC	0.46
07/08/2020	SCHOOL SPECIALTY, INC	37.16
07/08/2020	SCHOOL SPECIALTY, INC	0.68
07/08/2020	SCHOOL SPECIALTY, INC	47.20
07/08/2020	SCHOOL SPECIALTY, INC	0.23
07/08/2020	SCHOOL SPECIALTY, INC	15.64
07/08/2020	SCHOOL SPECIALTY, INC	0.19
07/08/2020	SCHOOL SPECIALTY, INC	11.45
07/08/2020	SCHOOL SPECIALTY, INC	0.21
07/08/2020	SCHOOL SPECIALTY, INC	12.13
07/08/2020	SCHOOL SPECIALTY, INC	0.03
07/08/2020	SCHOOL SPECIALTY, INC	2.41
07/08/2020	SCHOOL SPECIALTY, INC	0.65
07/08/2020	SCHOOL SPECIALTY, INC	47.97
07/08/2020	SCHOOL SPECIALTY, INC	0.33
07/08/2020	SCHOOL SPECIALTY, INC	24.42
07/08/2020	SCHOOL SPECIALTY, INC	0.35
07/08/2020	SCHOOL SPECIALTY, INC	23.50
07/08/2020	SCHOOL SPECIALTY, INC	0.83
07/08/2020	SCHOOL SPECIALTY, INC	48.21
07/08/2020	SCHOOL SPECIALTY, INC	(0.51)
07/08/2020	SCHOOL SPECIALTY, INC	(29.32)
07/08/2020	SCHOOL SPECIALTY, INC	(0.08)
07/08/2020	SCHOOL SPECIALTY, INC	(3.88)
07/08/2020	SCHOOL SPECIALTY, INC	(0.02)
07/08/2020	SCHOOL SPECIALTY, INC	(1.33)
07/08/2020	SCHOOL SPECIALTY, INC	(0.05)
07/08/2020	SCHOOL SPECIALTY, INC	(3.84)

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	(0.42)
07/08/2020	SCHOOL SPECIALTY, INC	(24.42)
07/08/2020	SCHOOL SPECIALTY, INC	(9.09)
07/08/2020	SCHOOL SPECIALTY, INC	(0.53)
07/08/2020	SCHOOL SPECIALTY, INC	(29.36)
07/08/2020	SCHOOL SPECIALTY, INC	(0.41)
07/08/2020	SCHOOL SPECIALTY, INC	(20.26)
07/08/2020	SCHOOL SPECIALTY, INC	(0.28)
07/08/2020	SCHOOL SPECIALTY, INC	(26.51)
07/08/2020	SCHOOL SPECIALTY, INC	0.80
07/08/2020	SCHOOL SPECIALTY, INC	48.95
07/08/2020	SCHOOL SPECIALTY, INC	(36.85)
07/08/2020	SCHOOL SPECIALTY, INC	(0.45)
07/08/2020	SCHOOL SPECIALTY, INC	(27.74)
07/08/2020	SCHOOL SPECIALTY, INC	(0.40)
07/08/2020	SCHOOL SPECIALTY, INC	(35.33)
07/08/2020	SCHOOL SPECIALTY, INC	(0.22)
07/08/2020	SCHOOL SPECIALTY, INC	(13.29)
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	48.26
07/08/2020	SCHOOL SPECIALTY, INC	0.62
07/08/2020	SCHOOL SPECIALTY, INC	48.86
07/08/2020	SCHOOL SPECIALTY, INC	0.28
07/08/2020	SCHOOL SPECIALTY, INC	26.51
07/08/2020	SCHOOL SPECIALTY, INC	0.42
07/08/2020	SCHOOL SPECIALTY, INC	25.55
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	49.08
07/08/2020	SCHOOL SPECIALTY, INC	0.63
07/08/2020	SCHOOL SPECIALTY, INC	36.36
07/08/2020	SCHOOL SPECIALTY, INC	0.51
07/08/2020	SCHOOL SPECIALTY, INC	37.57
07/08/2020	SCHOOL SPECIALTY, INC	0.07
07/08/2020	SCHOOL SPECIALTY, INC	5.38
07/08/2020	SCHOOL SPECIALTY, INC	0.28
07/08/2020	SCHOOL SPECIALTY, INC	49.31
07/08/2020	SCHOOL SPECIALTY, INC	0.08
07/08/2020	SCHOOL SPECIALTY, INC	8.22
07/08/2020	SCHOOL SPECIALTY, INC	0.29
07/08/2020	SCHOOL SPECIALTY, INC	33.91
07/08/2020	SCHOOL SPECIALTY, INC	0.34
07/08/2020	SCHOOL SPECIALTY, INC	25.53
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	47.48
07/08/2020	SCHOOL SPECIALTY, INC	0.65
07/08/2020	SCHOOL SPECIALTY, INC	48.50

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	0.43
07/08/2020	SCHOOL SPECIALTY, INC	46.68
07/08/2020	SCHOOL SPECIALTY, INC	0.27
07/08/2020	SCHOOL SPECIALTY, INC	47.82
07/08/2020	SCHOOL SPECIALTY, INC	0.56
07/08/2020	SCHOOL SPECIALTY, INC	47.26
07/08/2020	SCHOOL SPECIALTY, INC	0.39
07/08/2020	SCHOOL SPECIALTY, INC	46.20
07/08/2020	SCHOOL SPECIALTY, INC	(0.23)
07/08/2020	SCHOOL SPECIALTY, INC	(17.29)
07/08/2020	SCHOOL SPECIALTY, INC	(16.25)
07/08/2020	SCHOOL SPECIALTY, INC	(0.37)
07/08/2020	SCHOOL SPECIALTY, INC	(37.25)
07/08/2020	SCHOOL SPECIALTY, INC	0.57
07/08/2020	SCHOOL SPECIALTY, INC	39.30
07/08/2020	SCHOOL SPECIALTY, INC	(2.27)
07/08/2020	SCHOOL SPECIALTY, INC	(0.12)
07/08/2020	SCHOOL SPECIALTY, INC	(13.56)
07/08/2020	SCHOOL SPECIALTY, INC	(22.61)
07/08/2020	SCHOOL SPECIALTY, INC	(0.21)
07/08/2020	SCHOOL SPECIALTY, INC	(12.21)
07/08/2020	SCHOOL SPECIALTY, INC	(0.55)
07/08/2020	SCHOOL SPECIALTY, INC	(46.05)
07/08/2020	SCHOOL SPECIALTY, INC	(0.84)
07/08/2020	SCHOOL SPECIALTY, INC	(48.51)
07/08/2020	SCHOOL SPECIALTY, INC	(1.05)
07/08/2020	SCHOOL SPECIALTY, INC	(48.43)
07/08/2020	SCHOOL SPECIALTY, INC	(0.59)
07/08/2020	SCHOOL SPECIALTY, INC	(48.02)
07/08/2020	SCHOOL SPECIALTY, INC	(27.78)
07/08/2020	SCHOOL SPECIALTY, INC	(0.65)
07/08/2020	SCHOOL SPECIALTY, INC	(48.10)
07/08/2020	SCHOOL SPECIALTY, INC	(0.62)
07/08/2020	SCHOOL SPECIALTY, INC	(46.22)
07/08/2020	SCHOOL SPECIALTY, INC	(0.63)
07/08/2020	SCHOOL SPECIALTY, INC	(38.51)
07/08/2020	SCHOOL SPECIALTY, INC	(5.19)
07/08/2020	SCHOOL SPECIALTY, INC	(0.57)
07/08/2020	SCHOOL SPECIALTY, INC	(47.77)
07/08/2020	SCHOOL SPECIALTY, INC	(0.32)
07/08/2020	SCHOOL SPECIALTY, INC	(23.56)
07/08/2020	SCHOOL SPECIALTY, INC	(0.22)
07/08/2020	SCHOOL SPECIALTY, INC	(21.87)
07/08/2020	SCHOOL SPECIALTY, INC	(0.17)
07/08/2020	SCHOOL SPECIALTY, INC	(17.37)
07/08/2020	SCHOOL SPECIALTY, INC	(0.59)

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	(49.22)
07/08/2020	SCHOOL SPECIALTY, INC	(0.33)
07/08/2020	SCHOOL SPECIALTY, INC	(15.07)
07/08/2020	SCHOOL SPECIALTY, INC	(40.15)
07/08/2020	SCHOOL SPECIALTY, INC	(0.41)
07/08/2020	SCHOOL SPECIALTY, INC	(44.80)
07/08/2020	SCHOOL SPECIALTY, INC	(0.84)
07/08/2020	SCHOOL SPECIALTY, INC	(48.83)
07/08/2020	SCHOOL SPECIALTY, INC	(0.58)
07/08/2020	SCHOOL SPECIALTY, INC	(48.11)
07/08/2020	SCHOOL SPECIALTY, INC	(0.15)
07/08/2020	SCHOOL SPECIALTY, INC	(14.65)
07/08/2020	SCHOOL SPECIALTY, INC	(0.23)
07/08/2020	SCHOOL SPECIALTY, INC	(23.02)
07/08/2020	SCHOOL SPECIALTY, INC	(0.36)
07/08/2020	SCHOOL SPECIALTY, INC	(26.49)
07/08/2020	SCHOOL SPECIALTY, INC	(0.60)
07/08/2020	SCHOOL SPECIALTY, INC	(41.48)
07/08/2020	SCHOOL SPECIALTY, INC	(0.60)
07/08/2020	SCHOOL SPECIALTY, INC	(48.93)
07/08/2020	SCHOOL SPECIALTY, INC	(0.04)
07/08/2020	SCHOOL SPECIALTY, INC	(3.61)
07/08/2020	SCHOOL SPECIALTY, INC	(0.58)
07/08/2020	SCHOOL SPECIALTY, INC	(46.67)
07/08/2020	SCHOOL SPECIALTY, INC	(0.14)
07/08/2020	SCHOOL SPECIALTY, INC	(25.67)
07/08/2020	SCHOOL SPECIALTY, INC	0.08
07/08/2020	SCHOOL SPECIALTY, INC	6.41
07/08/2020	SCHOOL SPECIALTY, INC	0.35
07/08/2020	SCHOOL SPECIALTY, INC	29.53
07/08/2020	SCHOOL SPECIALTY, INC	0.71
07/08/2020	SCHOOL SPECIALTY, INC	48.60
07/08/2020	SCHOOL SPECIALTY, INC	20.78
07/08/2020	SCHOOL SPECIALTY, INC	0.61
07/08/2020	SCHOOL SPECIALTY, INC	49.21
07/08/2020	SCHOOL SPECIALTY, INC	0.47
07/08/2020	SCHOOL SPECIALTY, INC	41.65
07/08/2020	SCHOOL SPECIALTY, INC	0.58
07/08/2020	SCHOOL SPECIALTY, INC	39.81
07/08/2020	SCHOOL SPECIALTY, INC	0.48
07/08/2020	SCHOOL SPECIALTY, INC	48.87
07/08/2020	SCHOOL SPECIALTY, INC	(0.24)
07/08/2020	SCHOOL SPECIALTY, INC	(12.17)
07/08/2020	SCHOOL SPECIALTY, INC	(0.15)
07/08/2020	SCHOOL SPECIALTY, INC	(12.19)
07/08/2020	SCHOOL SPECIALTY, INC	(0.28)

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	(16.21)
07/08/2020	SCHOOL SPECIALTY, INC	(0.22)
07/08/2020	SCHOOL SPECIALTY, INC	(16.32)
07/08/2020	SCHOOL SPECIALTY, INC	(9.08)
07/08/2020	SCHOOL SPECIALTY, INC	(0.69)
07/08/2020	SCHOOL SPECIALTY, INC	(39.57)
07/08/2020	SCHOOL SPECIALTY, INC	(0.24)
07/08/2020	SCHOOL SPECIALTY, INC	(14.74)
07/08/2020	SCHOOL SPECIALTY, INC	(38.15)
07/08/2020	SCHOOL SPECIALTY, INC	(0.53)
07/08/2020	SCHOOL SPECIALTY, INC	(39.01)
07/08/2020	SCHOOL SPECIALTY, INC	(0.03)
07/08/2020	SCHOOL SPECIALTY, INC	(2.10)
07/08/2020	SCHOOL SPECIALTY, INC	0.04
07/08/2020	SCHOOL SPECIALTY, INC	4.11
07/08/2020	SCHOOL SPECIALTY, INC	0.52
07/08/2020	SCHOOL SPECIALTY, INC	38.47
07/08/2020	SCHOOL SPECIALTY, INC	0.58
07/08/2020	SCHOOL SPECIALTY, INC	48.11
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	48.42
07/08/2020	SCHOOL SPECIALTY, INC	0.06
07/08/2020	SCHOOL SPECIALTY, INC	8.25
07/08/2020	SCHOOL SPECIALTY, INC	0.12
07/08/2020	SCHOOL SPECIALTY, INC	10.38
07/08/2020	SCHOOL SPECIALTY, INC	(13.25)
07/08/2020	SCHOOL SPECIALTY, INC	(0.19)
07/08/2020	SCHOOL SPECIALTY, INC	(16.76)
07/08/2020	SCHOOL SPECIALTY, INC	(0.89)
07/08/2020	SCHOOL SPECIALTY, INC	(48.91)
07/08/2020	SCHOOL SPECIALTY, INC	(0.85)
07/08/2020	SCHOOL SPECIALTY, INC	(49.02)
07/08/2020	SCHOOL SPECIALTY, INC	(35.94)
07/08/2020	SCHOOL SPECIALTY, INC	(0.71)
07/08/2020	SCHOOL SPECIALTY, INC	(48.57)
07/08/2020	SCHOOL SPECIALTY, INC	(0.21)
07/08/2020	SCHOOL SPECIALTY, INC	(10.61)
07/08/2020	SCHOOL SPECIALTY, INC	(0.05)
07/08/2020	SCHOOL SPECIALTY, INC	(2.66)
07/08/2020	SCHOOL SPECIALTY, INC	(0.07)
07/08/2020	SCHOOL SPECIALTY, INC	(5.38)
07/08/2020	SCHOOL SPECIALTY, INC	(0.08)
07/08/2020	SCHOOL SPECIALTY, INC	(6.15)
07/08/2020	SCHOOL SPECIALTY, INC	(0.27)
07/08/2020	SCHOOL SPECIALTY, INC	(14.82)
07/08/2020	SCHOOL SPECIALTY, INC	(0.85)

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	(49.02)
07/08/2020	SCHOOL SPECIALTY, INC	(0.22)
07/08/2020	SCHOOL SPECIALTY, INC	(14.83)
07/08/2020	SCHOOL SPECIALTY, INC	(25.99)
07/08/2020	SCHOOL SPECIALTY, INC	(0.33)
07/08/2020	SCHOOL SPECIALTY, INC	(15.26)
07/08/2020	SCHOOL SPECIALTY, INC	(0.43)
07/08/2020	SCHOOL SPECIALTY, INC	(21.37)
07/08/2020	SCHOOL SPECIALTY, INC	(4.14)
07/08/2020	SCHOOL SPECIALTY, INC	(2.07)
07/08/2020	SCHOOL SPECIALTY, INC	(0.16)
07/08/2020	SCHOOL SPECIALTY, INC	(12.08)
07/08/2020	SCHOOL SPECIALTY, INC	(13.25)
07/08/2020	SCHOOL SPECIALTY, INC	(0.26)
07/08/2020	SCHOOL SPECIALTY, INC	(15.33)
07/08/2020	SCHOOL SPECIALTY, INC	(0.26)
07/08/2020	SCHOOL SPECIALTY, INC	(19.48)
07/08/2020	SCHOOL SPECIALTY, INC	(7.78)
07/08/2020	SCHOOL SPECIALTY, INC	0.18
07/08/2020	SCHOOL SPECIALTY, INC	19.76
07/08/2020	SCHOOL SPECIALTY, INC	0.62
07/08/2020	SCHOOL SPECIALTY, INC	34.02
07/08/2020	SCHOOL SPECIALTY, INC	0.62
07/08/2020	SCHOOL SPECIALTY, INC	34.02
07/08/2020	SCHOOL SPECIALTY, INC	0.34
07/08/2020	SCHOOL SPECIALTY, INC	34.30
07/08/2020	SCHOOL SPECIALTY, INC	0.46
07/08/2020	SCHOOL SPECIALTY, INC	34.18
07/08/2020	SCHOOL SPECIALTY, INC	(0.15)
07/08/2020	SCHOOL SPECIALTY, INC	(9.80)
07/08/2020	SCHOOL SPECIALTY, INC	(0.16)
07/08/2020	SCHOOL SPECIALTY, INC	(11.79)
07/08/2020	SCHOOL SPECIALTY, INC	(0.58)
07/08/2020	SCHOOL SPECIALTY, INC	(39.81)
07/08/2020	SCHOOL SPECIALTY, INC	(0.07)
07/08/2020	SCHOOL SPECIALTY, INC	(12.92)
07/08/2020	SCHOOL SPECIALTY, INC	(0.14)
07/08/2020	SCHOOL SPECIALTY, INC	(8.27)
07/08/2020	SCHOOL SPECIALTY, INC	(0.91)
07/08/2020	SCHOOL SPECIALTY, INC	(48.38)
07/08/2020	SCHOOL SPECIALTY, INC	(38.44)
07/08/2020	SCHOOL SPECIALTY, INC	(0.42)
07/08/2020	SCHOOL SPECIALTY, INC	(31.71)
07/08/2020	SCHOOL SPECIALTY, INC	(47.51)
07/08/2020	SCHOOL SPECIALTY, INC	(3.44)
07/08/2020	SCHOOL SPECIALTY, INC	(0.78)

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	(47.53)
07/08/2020	SCHOOL SPECIALTY, INC	(7.00)
07/08/2020	SCHOOL SPECIALTY, INC	(0.66)
07/08/2020	SCHOOL SPECIALTY, INC	(45.80)
07/08/2020	SCHOOL SPECIALTY, INC	(48.07)
07/08/2020	SCHOOL SPECIALTY, INC	0.06
07/08/2020	SCHOOL SPECIALTY, INC	4.29
07/08/2020	SCHOOL SPECIALTY, INC	(0.29)
07/08/2020	SCHOOL SPECIALTY, INC	(17.38)
07/08/2020	SCHOOL SPECIALTY, INC	(0.65)
07/08/2020	SCHOOL SPECIALTY, INC	(48.16)
07/08/2020	SCHOOL SPECIALTY, INC	(0.85)
07/08/2020	SCHOOL SPECIALTY, INC	(49.08)
07/08/2020	SCHOOL SPECIALTY, INC	(0.76)
07/08/2020	SCHOOL SPECIALTY, INC	(50.63)
07/08/2020	SCHOOL SPECIALTY, INC	0.53
07/08/2020	SCHOOL SPECIALTY, INC	35.57
07/08/2020	SCHOOL SPECIALTY, INC	(0.34)
07/08/2020	SCHOOL SPECIALTY, INC	(15.50)
07/08/2020	SCHOOL SPECIALTY, INC	(0.13)
07/08/2020	SCHOOL SPECIALTY, INC	(10.58)
07/08/2020	SCHOOL SPECIALTY, INC	(0.65)
07/08/2020	SCHOOL SPECIALTY, INC	(48.12)
07/08/2020	SCHOOL SPECIALTY, INC	(0.29)
07/08/2020	SCHOOL SPECIALTY, INC	(13.40)
07/08/2020	SCHOOL SPECIALTY, INC	0.40
07/08/2020	SCHOOL SPECIALTY, INC	23.18
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	49.27
07/08/2020	SCHOOL SPECIALTY, INC	0.66
07/08/2020	SCHOOL SPECIALTY, INC	49.27
07/08/2020	SCHOOL SPECIALTY, INC	0.46
07/08/2020	SCHOOL SPECIALTY, INC	46.90
07/08/2020	SCHOOL SPECIALTY, INC	0.58
07/08/2020	SCHOOL SPECIALTY, INC	48.06
07/08/2020	SCHOOL SPECIALTY, INC	42.09
07/08/2020	SCHOOL SPECIALTY, INC	0.60
07/08/2020	SCHOOL SPECIALTY, INC	49.27
07/08/2020	SCHOOL SPECIALTY, INC	0.45
07/08/2020	SCHOOL SPECIALTY, INC	42.30
07/08/2020	SCHOOL SPECIALTY, INC	40.90
07/08/2020	SCHOOL SPECIALTY, INC	0.26
07/08/2020	SCHOOL SPECIALTY, INC	37.13
07/08/2020	SCHOOL SPECIALTY, INC	0.59
07/08/2020	SCHOOL SPECIALTY, INC	48.12
07/08/2020	SCHOOL SPECIALTY, INC	0.26

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SCHOOL SPECIALTY, INC	45.53
07/08/2020	SCHOOL SPECIALTY, INC	0.67
07/08/2020	SCHOOL SPECIALTY, INC	44.94
07/08/2020	SCHOOL SPECIALTY, INC	0.86
07/08/2020	SCHOOL SPECIALTY, INC	47.33
07/08/2020	SCHOOL SPECIALTY, INC	0.78
07/08/2020	SCHOOL SPECIALTY, INC	47.36
07/08/2020	SCHOOL SPECIALTY, INC	0.46
07/08/2020	SCHOOL SPECIALTY, INC	37.95
07/08/2020	SCHOOL SPECIALTY, INC	0.28
07/08/2020	SCHOOL SPECIALTY, INC	49.10
07/08/2020	SCHOOL SPECIALTY, INC	0.27
07/08/2020	SCHOOL SPECIALTY, INC	48.06
07/08/2020	SCHOOL SPECIALTY, INC	0.32
07/08/2020	SCHOOL SPECIALTY, INC	26.44
07/08/2020	SCHOOL SPECIALTY, INC	0.58
07/08/2020	SCHOOL SPECIALTY, INC	45.92
07/08/2020	SCHOOL SPECIALTY, INC	0.38
07/08/2020	SCHOOL SPECIALTY, INC	36.05
07/08/2020	SCHOOL SPECIALTY, INC	0.84
07/08/2020	SCHOOL SPECIALTY, INC	49.02
07/08/2020	SCHOOL SPECIALTY, INC	0.84
07/08/2020	SCHOOL SPECIALTY, INC	48.66
07/08/2020	SCHOOL SPECIALTY, INC	0.49
07/08/2020	SCHOOL SPECIALTY, INC	49.28
07/08/2020	SCHOOL SPECIALTY, INC	0.36
07/08/2020	SCHOOL SPECIALTY, INC	29.88
07/08/2020	SCHOOL SPECIALTY, INC	33.78
07/08/2020	SCHOOL SPECIALTY, INC	0.26
07/08/2020	SCHOOL SPECIALTY, INC	30.32
07/08/2020	SCHOOL SPECIALTY, INC	0.87
07/08/2020	SCHOOL SPECIALTY, INC	47.82
07/08/2020	SCHOOL SPECIALTY, INC	0.16
07/08/2020	SCHOOL SPECIALTY, INC	11.51
07/08/2020	SCHOOL SPECIALTY, INC	0.55
07/08/2020	SCHOOL SPECIALTY, INC	37.11
07/08/2020	SCHOOL SPECIALTY, INC	0.27
07/08/2020	SCHOOL SPECIALTY, INC	24.21
07/08/2020	SCHOOL SPECIALTY, INC	0.32
07/08/2020	SCHOOL SPECIALTY, INC	14.67
07/08/2020	SCHOOL SPECIALTY, INC	0.98
07/08/2020	SCHOOL SPECIALTY, INC	49.07
07/08/2020	SCHOOL SPECIALTY, INC	0.33
07/08/2020	SCHOOL SPECIALTY, INC	24.16
07/08/2020	SCHOOL SPECIALTY, INC	0.51
07/08/2020	SCHOOL SPECIALTY, INC	37.58

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	SETON IDENTIFICATION PRODUCTS	373.99
07/08/2020	SHI GOVERNMENT SOLUTIONS INC	1,260.80
07/08/2020	SIGN MART OF HUMBLE	555.00
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.43
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.43
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.43
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.43
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.43
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.43
07/08/2020	STANTEC ARCHITECTURE INC.	1,257.42
07/08/2020	SUPERIOR TEXT	282.96
07/08/2020	SWANK MOVIE LICENSING USA	785.00
07/08/2020	TASBO	140.00
07/08/2020	TASBO	140.00
07/08/2020	TEACHER'S DISCOVERY	15.30
07/08/2020	TEACHER'S DISCOVERY	104.45
07/08/2020	TERRACON CONSULTANTS, INC	1,700.50
07/08/2020	TEXAS GENERAL LAND OFFICE	50.66
07/08/2020	TEXAS GENERAL LAND OFFICE	350.40
07/08/2020	TEXAS GENERAL LAND OFFICE	296.31
07/08/2020	TEXAS GENERAL LAND OFFICE	50.66
07/08/2020	TEXAS GENERAL LAND OFFICE	50.74
07/08/2020	TEXAS GENERAL LAND OFFICE	96.86
07/08/2020	TEXAS GENERAL LAND OFFICE	150.88
07/08/2020	TEXAS GENERAL LAND OFFICE	74.91
07/08/2020	TEXAS GENERAL LAND OFFICE	282.30
07/08/2020	TEXAS GENERAL LAND OFFICE	208.61
07/08/2020	TEXAS GENERAL LAND OFFICE	200.53
07/08/2020	TEXAS GENERAL LAND OFFICE	329.62
07/08/2020	TEXAS GENERAL LAND OFFICE	485.27
07/08/2020	TEXAS GENERAL LAND OFFICE	252.53
07/08/2020	TEXAS GENERAL LAND OFFICE	283.70
07/08/2020	TEXAS GENERAL LAND OFFICE	106.07
07/08/2020	TEXAS GENERAL LAND OFFICE	86.46
07/08/2020	TEXAS GENERAL LAND OFFICE	213.23
07/08/2020	TEXAS GENERAL LAND OFFICE	376.99
07/08/2020	TEXAS GENERAL LAND OFFICE	167.02
07/08/2020	TEXAS GENERAL LAND OFFICE	335.34
07/08/2020	TEXAS GENERAL LAND OFFICE	193.58
07/08/2020	TEXAS GENERAL LAND OFFICE	241.96
07/08/2020	TEXAS GENERAL LAND OFFICE	753.77
07/08/2020	TEXAS GENERAL LAND OFFICE	336.55
07/08/2020	TEXAS GENERAL LAND OFFICE	167.03
07/08/2020	TEXAS GENERAL LAND OFFICE	181.81
07/08/2020	TEXAS GENERAL LAND OFFICE	242.12
07/08/2020	TEXAS GENERAL LAND OFFICE	465.29

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	TEXAS GENERAL LAND OFFICE	273.84
07/08/2020	TEXAS GENERAL LAND OFFICE	151.82
07/08/2020	TEXAS GENERAL LAND OFFICE	416.25
07/08/2020	TEXAS GENERAL LAND OFFICE	346.96
07/08/2020	TEXAS GENERAL LAND OFFICE	193.61
07/08/2020	TEXAS GENERAL LAND OFFICE	118.76
07/08/2020	TEXAS GENERAL LAND OFFICE	175.35
07/08/2020	TEXAS GENERAL LAND OFFICE	277.88
07/08/2020	TEXAS GENERAL LAND OFFICE	458.92
07/08/2020	TEXAS GENERAL LAND OFFICE	357.65
07/08/2020	TEXAS GENERAL LAND OFFICE	335.59
07/08/2020	TEXAS GENERAL LAND OFFICE	267.20
07/08/2020	TEXAS GENERAL LAND OFFICE	330.31
07/08/2020	TEXAS GENERAL LAND OFFICE	423.13
07/08/2020	TEXAS GENERAL LAND OFFICE	3,303.08
07/08/2020	TEXAS GENERAL LAND OFFICE	1,033.11
07/08/2020	TEXAS GENERAL LAND OFFICE	449.81
07/08/2020	TEXAS GENERAL LAND OFFICE	435.69
07/08/2020	TEXAS GENERAL LAND OFFICE	1,080.45
07/08/2020	TEXAS GENERAL LAND OFFICE	655.85
07/08/2020	THOMAS BUS GULF COAST	1,874.40
07/08/2020	TRUE NORTH CONSULTING GROUP	21,000.00
07/08/2020	ULINE	2,726.01
07/08/2020	ULINE	1,466.67
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	95.00
07/08/2020	UNIVERSAL MELODY SER	120.00
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	95.00
07/08/2020	UNIVERSAL MELODY SER	95.00
07/08/2020	UNIVERSAL MELODY SER	95.00
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	60.00
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	145.00
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	110.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	90.00
07/08/2020	UNIVERSAL MELODY SER	135.00
07/08/2020	UNIVERSAL MELODY SER	135.00
07/08/2020	UNIVERSAL MELODY SER	135.00
07/08/2020	UNIVERSAL MELODY SER	135.00

CHECK DATE	VENDOR NAME	AMOUNT
07/08/2020	UNIVERSAL MELODY SER	145.00
07/08/2020	UNIVERSAL MELODY SER	135.00
07/08/2020	UNIVERSAL MELODY SER	145.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	140.00
07/08/2020	UNIVERSAL MELODY SER	140.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	95.00
07/08/2020	UNIVERSAL MELODY SER	165.00
07/08/2020	UNIVERSAL MELODY SER	140.00
07/08/2020	UNIVERSAL MELODY SER	5.00
07/08/2020	UNIVERSAL MELODY SER	140.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	120.00
07/08/2020	UNIVERSAL MELODY SER	210.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	120.00
07/08/2020	UNIVERSAL MELODY SER	250.00
07/08/2020	UNIVERSAL MELODY SER	225.00
07/08/2020	UNIVERSAL MELODY SER	125.00
07/08/2020	UNIVERSAL MELODY SER	210.00
07/08/2020	UNIVERSAL MELODY SER	250.00
07/08/2020	UNIVERSAL MELODY SER	300.00
07/08/2020	UNIVERSAL MELODY SER	175.00
07/08/2020	UNIVERSAL MELODY SER	195.00
07/08/2020	VALLEY SPEECH LANGUAGE AND LEARNING	2,315.50
07/08/2020	VALLEY SPEECH LANGUAGE AND LEARNING	2,717.00
07/08/2020	WENGER CORPORATION	4,432.00
07/08/2020	WENGER CORPORATION	11,735.00
07/08/2020	WENGER CORPORATION	6,686.00
07/08/2020	WURTH USA INC	656.18
07/08/2020	XEROX CORPORATION	63.64
07/08/2020	XEROX CORPORATION	5.88
07/08/2020	XEROX CORPORATION	65.70
07/15/2020	ARNOLD OIL COMPANY OF HOUSTON	1,302.50
07/15/2020	ARNOLD OIL COMPANY OF HOUSTON	2,401.00
07/15/2020	ARNOLD OIL COMPANY OF HOUSTON	(209.44)
07/15/2020	ARNOLD OIL COMPANY OF HOUSTON	758.06
07/15/2020	A-ROCKET MOVING & STORAGE, INC.	44,386.00
07/15/2020	A-ROCKET MOVING & STORAGE, INC.	21,506.00
07/15/2020	A-ROCKET MOVING & STORAGE, INC.	980.00
07/15/2020	ABIGALE GARCIA	14.95
07/15/2020	ACADEMIC THERAPY PUBLICATIONS	3,210.00
07/15/2020	ACCO BRANDS USA LLC	845.20
07/15/2020	ACCO BRANDS USA LLC	2,535.60
07/15/2020	ALLIED FIRE PROTECTION, LP	(140.00)

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	ALLIED FIRE PROTECTION, LP	500.00
07/15/2020	AMAZON CAPITAL SERVICES	(11.49)
07/15/2020	AMAZON CAPITAL SERVICES	(0.40)
07/15/2020	AMAZON CAPITAL SERVICES	(18.23)
07/15/2020	AMAZON CAPITAL SERVICES	(1.10)
07/15/2020	AMAZON CAPITAL SERVICES	(18.23)
07/15/2020	AMAZON CAPITAL SERVICES	(1.09)
07/15/2020	AMAZON CAPITAL SERVICES	4,122.69
07/15/2020	AMAZON CAPITAL SERVICES	(18.23)
07/15/2020	AMAZON CAPITAL SERVICES	(1.10)
07/15/2020	AMAZON CAPITAL SERVICES	332.43
07/15/2020	AMAZON CAPITAL SERVICES	140.92
07/15/2020	AMAZON CAPITAL SERVICES	1,397.91
07/15/2020	AMERICAN RED CROSS	176.00
07/15/2020	APPLE COMPUTERS INC	2,370.00
07/15/2020	APPLE COMPUTERS INC	165.00
07/15/2020	APPLE COMPUTERS INC	8,820.00
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	823.20
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	999.60
07/15/2020	APPLE COMPUTERS INC	598.00
07/15/2020	AT&T	251.00
07/15/2020	B&H PHOTO VIDEO	58.18
07/15/2020	BALFOUR CAMPUS SUPPLY LLC	143.00
07/15/2020	BENA KALLICK	5,000.00
07/15/2020	BEST PLUMBING LLC	1,400.00
07/15/2020	BEST PLUMBING LLC	793.26
07/15/2020	BEST PLUMBING LLC	(158.30)
07/15/2020	BEST PLUMBING LLC	690.55
07/15/2020	BOILER SPECIALISTS SALES & SERVICE	4,865.00
07/15/2020	BORDEN DAIRY COMPANY	625.85
07/15/2020	BORDEN DAIRY COMPANY	579.16
07/15/2020	BORDEN DAIRY COMPANY	780.63
07/15/2020	BORDEN DAIRY COMPANY	1,120.91
07/15/2020	BORDEN DAIRY COMPANY	757.76
07/15/2020	BORDEN DAIRY COMPANY	807.80
07/15/2020	BORDEN DAIRY COMPANY	869.28
07/15/2020	BORDEN DAIRY COMPANY	803.51
07/15/2020	BORDEN DAIRY COMPANY	444.90
07/15/2020	BORDEN DAIRY COMPANY	1,120.91

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	BORDEN DAIRY COMPANY	325.98
07/15/2020	BORDEN DAIRY COMPANY	730.60
07/15/2020	BORDEN DAIRY COMPANY	1,120.91
07/15/2020	BORDEN DAIRY COMPANY	205.88
07/15/2020	BORDEN DAIRY COMPANY	444.90
07/15/2020	BORDEN DAIRY COMPANY	535.48
07/15/2020	BORDEN DAIRY COMPANY	676.12
07/15/2020	BOYER INC	889.50
07/15/2020	BOYER INC	889.50
07/15/2020	BRENDA KIRCHOFF	21.16
07/15/2020	CARRIER CORPORATION	1,091.91
07/15/2020	CATHERINE AIROLA	1,750.00
07/15/2020	CINTAS	2,087.90
07/15/2020	CLARKE DISTRIBUTING COMPANY LLC	1,405.00
07/15/2020	CLARKE DISTRIBUTING COMPANY LLC	2,695.69
07/15/2020	CLEARWATER CHEMICALS, INC	384.20
07/15/2020	CLEARWATER CHEMICALS, INC	1,181.60
07/15/2020	CLEARWATER CHEMICALS, INC	238.70
07/15/2020	CLEARWATER CHEMICALS, INC	791.70
07/15/2020	CLEARWATER CHEMICALS, INC	884.90
07/15/2020	COLLEGE BOARD (THE)	85.00
07/15/2020	COLUMBIA SCHOLASTIC PRESS ASSOC.	259.00
07/15/2020	CONROE WELDING SUPPLY INC	106.65
07/15/2020	CONROE WELDING SUPPLY INC	11.07
07/15/2020	CONROE WELDING SUPPLY INC	16.58
07/15/2020	CONROE WELDING SUPPLY INC	35.94
07/15/2020	CONROE WELDING SUPPLY INC	31.21
07/15/2020	CONROE WELDING SUPPLY INC	8.97
07/15/2020	CONROE WELDING SUPPLY INC	38.43
07/15/2020	CONROE WELDING SUPPLY INC	12.82
07/15/2020	CONROE WELDING SUPPLY INC	34.58
07/15/2020	CONROE WELDING SUPPLY INC	11.49
07/15/2020	CONROE WELDING SUPPLY INC	12.21
07/15/2020	CONROE WELDING SUPPLY INC	13.04
07/15/2020	CONROE WELDING SUPPLY INC	18.56
07/15/2020	CONROE WELDING SUPPLY INC	20.80
07/15/2020	CONROE WELDING SUPPLY INC	6.85
07/15/2020	CONROE WELDING SUPPLY INC	3.95
07/15/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	364.50
07/15/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	150.75
07/15/2020	CRYSTAL CARTER	29.27
07/15/2020	CUSTOM BUILT AWARDS	369.00
07/15/2020	DATA SHREDDING SERVICES OF TEXAS	(105.00)
07/15/2020	DATA SHREDDING SERVICES OF TEXAS	350.00
07/15/2020	DATA SHREDDING SERVICES OF TEXAS	(175.00)
07/15/2020	DATA SHREDDING SERVICES OF TEXAS	350.00

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	DIRECTV	174.98
07/15/2020	DISASTER RECOVERY SERVICES LLC	(154,452.37)
07/15/2020	DISASTER RECOVERY SERVICES LLC	233,884.43
07/15/2020	DT CONSTRUCTION LP	5,666.47
07/15/2020	DT CONSTRUCTION LP	42,074.04
07/15/2020	DT CONSTRUCTION LP	36,183.98
07/15/2020	DT CONSTRUCTION LP	209,742.60
07/15/2020	DT CONSTRUCTION LP	2,105.45
07/15/2020	DT CONSTRUCTION LP	15,633.19
07/15/2020	DT CONSTRUCTION LP	13,444.65
07/15/2020	DT CONSTRUCTION LP	77,932.75
07/15/2020	EL DORADO UTILITY DISTRICT	1,865.74
07/15/2020	FACILITIES SOURCES	(10.00)
07/15/2020	FACILITIES SOURCES	12,332.09
07/15/2020	FBI-LEEDA INC	50.00
07/15/2020	FBI-LEEDA INC	50.00
07/15/2020	FBI-LEEDA INC	50.00
07/15/2020	FEI #190	255.73
07/15/2020	FINE DESIGNS 4U	295.00
07/15/2020	FLEMING INSTRUMENT REPAIR	198.00
07/15/2020	FLOORS 2 ADORE	9,584.07
07/15/2020	FLOORS 2 ADORE	47.46
07/15/2020	FLOORS 2 ADORE	23,984.35
07/15/2020	FLOORS 2 ADORE	9,584.07
07/15/2020	FLOORS 2 ADORE	47.46
07/15/2020	FLOORS 2 ADORE	23,984.35
07/15/2020	FLOORS 2 ADORE	9,584.07
07/15/2020	FLOORS 2 ADORE	47.46
07/15/2020	FLOORS 2 ADORE	23,984.35
07/15/2020	DISA GLOBAL SOLUTIONS INC.	64.10
07/15/2020	FOSTER FENCE LTD	52,277.00
07/15/2020	FOSTER FENCE LTD	3,530.00
07/15/2020	FOSTER FENCE LTD	(490.00)
07/15/2020	FOSTER FENCE LTD	1,000.00
07/15/2020	GENERATION PARK MANAGEMENT DISTRICT	6,263.31
07/15/2020	GENERATION PARK MANAGEMENT DISTRICT	27,949.90
07/15/2020	GENERATION PARK MANAGEMENT DISTRICT	261.23
07/15/2020	GLASS & MIRROR OF THE WOODLANDS INC	587.00
07/15/2020	GOODWIN-LASITER, INC.	3,538.77
07/15/2020	GOODWIN-LASITER, INC.	5,914.49
07/15/2020	GOODWIN-LASITER, INC.	1,315.12
07/15/2020	GOODWIN-LASITER, INC.	4,284.89
07/15/2020	GOODWIN-LASITER, INC.	13,579.73
07/15/2020	GOODWIN-LASITER, INC.	6,134.77
07/15/2020	GOODWIN-LASITER, INC.	499.55
07/15/2020	GOODWIN-LASITER, INC.	499.55

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	GOODWIN-LASITER, INC.	260.74
07/15/2020	GOODWIN-LASITER, INC.	17,917.92
07/15/2020	GOODWIN-LASITER, INC.	2,691.41
07/15/2020	GOODWIN-LASITER, INC.	41,580.00
07/15/2020	GOOSE CREEK ATHLETIC OFFICE	250.00
07/15/2020	GOOSE CREEK ATHLETIC OFFICE	200.00
07/15/2020	GOOSE CREEK ATHLETIC OFFICE	50.00
07/15/2020	GOOSE CREEK ATHLETIC OFFICE	200.00
07/15/2020	GOOSE CREEK ATHLETIC OFFICE	50.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,046.57
07/15/2020	GTS TECHNOLOGY SOLUTIONS	47,463.15
07/15/2020	GTS TECHNOLOGY SOLUTIONS	10,290.28
07/15/2020	GTS TECHNOLOGY SOLUTIONS	4,304.62
07/15/2020	GTS TECHNOLOGY SOLUTIONS	6,753.42
07/15/2020	GTS TECHNOLOGY SOLUTIONS	5,156.16
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3,376.71
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	5,627.85
07/15/2020	GTS TECHNOLOGY SOLUTIONS	5.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	414.63
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3,379.71
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3,376.71
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,395.80
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,374.40
07/15/2020	GTS TECHNOLOGY SOLUTIONS	197.88
07/15/2020	GTS TECHNOLOGY SOLUTIONS	466.89
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,597.20
07/15/2020	GTS TECHNOLOGY SOLUTIONS	152.12
07/15/2020	GTS TECHNOLOGY SOLUTIONS	10,768.95
07/15/2020	GTS TECHNOLOGY SOLUTIONS	7,878.99
07/15/2020	GTS TECHNOLOGY SOLUTIONS	7.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,034.10
07/15/2020	GTS TECHNOLOGY SOLUTIONS	11,265.70
07/15/2020	GTS TECHNOLOGY SOLUTIONS	4,548.30
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,100.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,386.89
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,111.19
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
07/15/2020	GTS TECHNOLOGY SOLUTIONS	455.83
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3,098.17
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,128.46
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,959.44
07/15/2020	GTS TECHNOLOGY SOLUTIONS	962.64
07/15/2020	GTS TECHNOLOGY SOLUTIONS	221.27
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,336.73

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,124.90
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,023.20
07/15/2020	GTS TECHNOLOGY SOLUTIONS	810.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3,187.35
07/15/2020	GTS TECHNOLOGY SOLUTIONS	3,895.65
07/15/2020	GTS TECHNOLOGY SOLUTIONS	6,110.85
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,280.42
07/15/2020	GTS TECHNOLOGY SOLUTIONS	4,060.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,205.98
07/15/2020	GTS TECHNOLOGY SOLUTIONS	2,434.00
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,343.29
07/15/2020	GTS TECHNOLOGY SOLUTIONS	321.98
07/15/2020	GTS TECHNOLOGY SOLUTIONS	1,422.18
07/15/2020	GTS TECHNOLOGY SOLUTIONS	6,753.42
07/15/2020	GTS TECHNOLOGY SOLUTIONS	41,566.27
07/15/2020	GTS TECHNOLOGY SOLUTIONS	36.00
07/15/2020	HARRIS COUNTY MUD #106	16.00
07/15/2020	HARRIS COUNTY MUD #106	340.13
07/15/2020	HARRIS COUNTY MUD #109	94.80
07/15/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
07/15/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,300.25
07/15/2020	HENRY'S HEROES	4,800.00
07/15/2020	HIGH POINT	351.00
07/15/2020	HUMBLE TOWING SERVICE	75.00
07/15/2020	ICI CONSTRUCTION, INC	48,793.84
07/15/2020	JENNI OLGES	129.00
07/15/2020	JOINER ARCHITECTS, INC.	33,686.00
07/15/2020	K & S SPORTSWEAR LLC	532.26
07/15/2020	K & S SPORTSWEAR LLC	1,651.12
07/15/2020	K & S SPORTSWEAR LLC	2,284.06
07/15/2020	K & S SPORTSWEAR LLC	2,033.64
07/15/2020	K & S SPORTSWEAR LLC	3,027.06
07/15/2020	K & S SPORTSWEAR LLC	2,487.70
07/15/2020	K & S SPORTSWEAR LLC	2,427.16
07/15/2020	KINGWOOD SCREEN GRAPHICS	1,140.00
07/15/2020	KIRKSEY ARCHITECTS, INC.	25,756.06
07/15/2020	KIRKSEY ARCHITECTS, INC.	201,085.80
07/15/2020	KIRKSEY ARCHITECTS, INC.	435,685.80
07/15/2020	KURZ & CO	121.77
07/15/2020	KURZ & CO	298.89
07/15/2020	KURZ & CO	140.22
07/15/2020	KURZ & CO	110.70
07/15/2020	KURZ & CO	184.50
07/15/2020	KURZ & CO	184.50
07/15/2020	LABATT FOOD SERVICE	3,591.14
07/15/2020	LABATT FOOD SERVICE	(22.90)

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	LABATT FOOD SERVICE	2,169.83
07/15/2020	LABATT FOOD SERVICE	5,048.92
07/15/2020	LABATT FOOD SERVICE	1,537.88
07/15/2020	LABATT FOOD SERVICE	21.76
07/15/2020	LABATT FOOD SERVICE	1,772.85
07/15/2020	LABATT FOOD SERVICE	3,677.94
07/15/2020	LABATT FOOD SERVICE	52.89
07/15/2020	LABATT FOOD SERVICE	6,887.90
07/15/2020	LABATT FOOD SERVICE	401.26
07/15/2020	LABATT FOOD SERVICE	58.26
07/15/2020	LABATT FOOD SERVICE	2,654.61
07/15/2020	LABATT FOOD SERVICE	98.70
07/15/2020	LABATT FOOD SERVICE	223.19
07/15/2020	LABATT FOOD SERVICE	2,123.54
07/15/2020	LABATT FOOD SERVICE	98.92
07/15/2020	LABATT FOOD SERVICE	225.09
07/15/2020	LABATT FOOD SERVICE	100.04
07/15/2020	LABATT FOOD SERVICE	50.02
07/15/2020	LABATT FOOD SERVICE	75.03
07/15/2020	LABATT FOOD SERVICE	1,166.44
07/15/2020	LABATT FOOD SERVICE	69.80
07/15/2020	LABATT FOOD SERVICE	139.60
07/15/2020	LABATT FOOD SERVICE	239.44
07/15/2020	LABATT FOOD SERVICE	514.60
07/15/2020	LAKE HOUSTON AREA CHAMBER OF COMM	1,200.00
07/15/2020	LIGHTNING PREDICTION SALES	1,000.00
07/15/2020	LISLE VIOLIN SHOP	675.00
07/15/2020	LISLE VIOLIN SHOP	110.00
07/15/2020	LISLE VIOLIN SHOP	30.00
07/15/2020	LISLE VIOLIN SHOP	110.00
07/15/2020	LISLE VIOLIN SHOP	629.70
07/15/2020	LISLE VIOLIN SHOP	900.00
07/15/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	250.00
07/15/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	1,300.00
07/15/2020	LONE STAR COLLEGE SYSTEM	139.00
07/15/2020	LONE STAR COLLEGE SYSTEM	6.00
07/15/2020	MARIA BIANCO	378.00
07/15/2020	MARIA BIANCO	252.00
07/15/2020	MASCOT MEDIA ACQUISITION, LLC	8,140.00
07/15/2020	MOORE SUPPLY	155.87
07/15/2020	MOORE SUPPLY	451.01
07/15/2020	MOORE SUPPLY	10.63
07/15/2020	NASSP	385.00
07/15/2020	NATIONAL FFA ORGANIZATION	308.50
07/15/2020	NATIONAL FFA ORGANIZATION	25.00
07/15/2020	NATIONAL FFA ORGANIZATION	8.00

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	NATIONAL NOTARY ASSOCIATION	203.25
07/15/2020	NOVA HEALTHCARE, PA	265.96
07/15/2020	O'REILLY AUTOMOTIVE STORES INC	1,498.50
07/15/2020	OEM SYSTEMS & SERVICES	320.00
07/15/2020	OFFICE DEPOT	(252.99)
07/15/2020	OFFICE DEPOT	290.32
07/15/2020	OFFICE DEPOT	72.58
07/15/2020	OFFICE DEPOT	217.74
07/15/2020	OFFICE DEPOT	35.96
07/15/2020	OFFICE DEPOT	32.94
07/15/2020	OFFICE DEPOT	(9.99)
07/15/2020	OFFICE DEPOT	(42.24)
07/15/2020	OFFICE DEPOT	35.95
07/15/2020	OFFICE DEPOT	62.94
07/15/2020	OFFICE DEPOT	2.72
07/15/2020	OFFICE DEPOT	11.91
07/15/2020	OFFICE DEPOT	252.99
07/15/2020	OFFICE DEPOT	2,517.61
07/15/2020	OFFICE DEPOT	149.95
07/15/2020	OFFICE DEPOT	1,129.78
07/15/2020	OFFICE DEPOT	20.36
07/15/2020	AMBER LOPEZ	40.00
07/15/2020	ANNA KRUPA	40.00
07/15/2020	BRIDGETT KRISTIANSEN	5.00
07/15/2020	CHRISTY TARKINGTON	60.00
07/15/2020	DENISE SIMPSON	80.00
07/15/2020	DIANA VILLARREAL	78.00
07/15/2020	DORIS WILSON	80.00
07/15/2020	GABRIELLA DIAZ	40.00
07/15/2020	HUE YAN	11.00
07/15/2020	JENNIFER SISCO	1.60
07/15/2020	JENNIFER SISCO	38.40
07/15/2020	KESHASHA HINES	22.00
07/15/2020	KRISTY BROUSSARD	70.00
07/15/2020	LANISHA NOBLE	2.19
07/15/2020	LANISHA NOBLE	52.81
07/15/2020	LIDDA GAMEZ	25.00
07/15/2020	MADILYN WRIGHT	72.00
07/15/2020	MARIA SALVATIERRA	5.00
07/15/2020	MARLENE ALVAREZ	20.00
07/15/2020	MARY TURNER	20.00
07/15/2020	MICHELLE LOPEZ	2.19
07/15/2020	MICHELLE LOPEZ	52.81
07/15/2020	REBECCA FRADY	80.00
07/15/2020	SHANNON MCGEE	40.00
07/15/2020	SOFIA REYES	72.00

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	STACIE CONDON	11.00
07/15/2020	STEPHANIE HOLLAN	40.00
07/15/2020	SUMMER MCKEE	40.00
07/15/2020	WANNA GIACONA	80.00
07/15/2020	1319 LLC	976.27
07/15/2020	2ML ATASCOCITA LLC	896.62
07/15/2020	ADRIANA MORALES	354.59
07/15/2020	ALEJANDRO JR AND MIRIAM G SALAZAR	380.00
07/15/2020	ALEJANDRO JR AND MIRIAM G SALAZAR	354.59
07/15/2020	ALEXANDER CUPIAL	354.59
07/15/2020	AMANDA J ANDERSON	354.59
07/15/2020	AMOS J GONCALO	380.00
07/15/2020	AMOS J GONCALO	380.00
07/15/2020	AMOS J GONCALO	354.59
07/15/2020	ANDREW T BATES	354.59
07/15/2020	ANGELA HOANG	1,880.86
07/15/2020	AUTUMN GROVE COTTAGE	236.75
07/15/2020	AUTUMN GROVE COTTAGE	250.27
07/15/2020	BANCORP SOUTH	5.84
07/15/2020	BRANDON BOYCE KIRK	354.59
07/15/2020	BRIAN M AND JULIE C HICKMAN	354.59
07/15/2020	CHAD R AND MEGHAN C LITTLEJOHN	114.00
07/15/2020	CHAD R AND MEGHAN C LITTLEJOHN	106.38
07/15/2020	CURTIS W AND DEBORAH BYNUM	212.75
07/15/2020	DANIEL A AND LESLEY D MOORE	354.59
07/15/2020	DAVID HICKMAN	354.58
07/15/2020	DECLARATION TITLE COMPANY LLC	21.98
07/15/2020	EDGAR MARTINEZ	3,585.79
07/15/2020	ELIJAH BARNES	154.28
07/15/2020	ELIZABETH KASPER	354.58
07/15/2020	EVARISTO CORREA	608.00
07/15/2020	EVARISTO CORREA	623.93
07/15/2020	GARY H AND PHYLLIS D ROBINSON	380.00
07/15/2020	GARY H AND PHYLLIS D ROBINSON	480.53
07/15/2020	GLEN HOPE HARBOR INC	12,046.48
07/15/2020	GLEN HOPE HARBOR INC	18,397.99
07/15/2020	GLEN HOPE HARBOR INC	19,004.03
07/15/2020	GLEN HOPE HARBOR-AGC	302.12
07/15/2020	JASON MICHAEL DUNSTONE	380.00
07/15/2020	JASON MICHAEL DUNSTONE	354.58
07/15/2020	JEFFREY L AND PATRICIA C EDMONDS	380.00
07/15/2020	JEFFREY L AND PATRICIA C EDMONDS	354.59
07/15/2020	JEREMY KAULFUS	190.00
07/15/2020	JEREMY KAULFUS	177.29
07/15/2020	JIMMY LANGMAN	769.80
07/15/2020	JOHN B PENNINGTON	380.00

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	JOHN B PENNINGTON	354.59
07/15/2020	JOHN M AND KATHLEEN E YOKLEY	212.75
07/15/2020	JOHNATHAN SALAZAR	380.00
07/15/2020	JOHNATHAN SALAZAR	479.06
07/15/2020	JONATHAN N AND APRIL M HULL	380.00
07/15/2020	JONATHAN N AND APRIL M HULL	354.59
07/15/2020	KARLA V URCUYO	380.00
07/15/2020	KARLA V URCUYO	478.92
07/15/2020	LAURA A WILSON	239.43
07/15/2020	LAUREN GETTINGS	2,046.87
07/15/2020	LEENA SAFI	578.60
07/15/2020	LEONILA TEJEDA	500.00
07/15/2020	LLOYD CUTTER	212.75
07/15/2020	MARGARET P SKILLERN	4,142.65
07/15/2020	MARIA MALDONADO	228.00
07/15/2020	MARIA MALDONADO	303.40
07/15/2020	MAURICIO ROSALES JR	177.29
07/15/2020	MIRJAN LUSHA	297.11
07/15/2020	NIA M TAYLOR-COLINO	76.00
07/15/2020	NIA M TAYLOR-COLINO	76.00
07/15/2020	NIA M TAYLOR-COLINO	70.92
07/15/2020	PETE SALVATO	159.83
07/15/2020	PHILIP R SAUNDERS	354.59
07/15/2020	RAJENDRAKUMAR I PATEL	354.59
07/15/2020	RANDALL R RIEGER	354.59
07/15/2020	RANDY AND SHARI ZIEBARTH	1,775.04
07/15/2020	RED OAK TITLE	148.93
07/15/2020	ROSHUNDA CARTER	380.00
07/15/2020	ROSHUNDA CARTER	354.59
07/15/2020	SMITH ROAD INDUSTRIAL PARK OWNERS ASSOC	762.75
07/15/2020	STEVEN P SPENCE	380.00
07/15/2020	STEVEN P SPENCE	379.41
07/15/2020	STEWART TITLE	49.47
07/15/2020	TARA JENNINGS	354.58
07/15/2020	TERRY AND RUBY ROBINSON	354.58
07/15/2020	PACIFIC LEARNING, INC	776.00
07/15/2020	PACIFIC LEARNING, INC	2,475.00
07/15/2020	PACIFIC LEARNING, INC	4,950.00
07/15/2020	PACIFIC LEARNING, INC	4,550.00
07/15/2020	PACIFIC LEARNING, INC	2,475.00
07/15/2020	PACIFIC LEARNING, INC	4,950.00
07/15/2020	PARTY CITY #175	134.17
07/15/2020	PBK ARCHITECT	(3,000.00)
07/15/2020	PBK ARCHITECT	3,239.10
07/15/2020	NCS PEARSON INC	5,376.80
07/15/2020	PERFORMANCE TRUCK	2,027.31

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	PETROLEUM TRADERS CORPORATION	8,719.42
07/15/2020	PETROLEUM TRADERS CORPORATION	607.71
07/15/2020	POCKET NURSE	2.02
07/15/2020	POLLOCK INVESTMENTS, INC	3,300.00
07/15/2020	PRIME SYSTEMS	3,612.69
07/15/2020	PRIME SYSTEMS	69.29
07/15/2020	PRIME SYSTEMS	11,207.25
07/15/2020	PRIME SYSTEMS	1,918.66
07/15/2020	PRIME SYSTEMS	11,207.25
07/15/2020	PRIME SYSTEMS	1,918.66
07/15/2020	PROPANE SPECIALTY SERVICES, LLC	60.98
07/15/2020	PROPANE SPECIALTY SERVICES, LLC	1,189.02
07/15/2020	PROPANE SPECIALTY SERVICES, LLC	(0.02)
07/15/2020	PROPANE SPECIALTY SERVICES, LLC	139.02
07/15/2020	PROPANE SPECIALTY SERVICES, LLC	2,711.00
07/15/2020	REGION IV ESC	5,200.00
07/15/2020	RICOH USA INC	(64.59)
07/15/2020	RICOH USA INC	(18.89)
07/15/2020	RICOH USA INC	148.73
07/15/2020	RICOH USA INC	43.50
07/15/2020	RICOH USA INC	55.90
07/15/2020	RICOH USA INC	55.90
07/15/2020	ROBBINS CHEVROLET COMPANY	39.95
07/15/2020	ROBBINS CHEVROLET COMPANY	39.95
07/15/2020	ROBBINS CHEVROLET COMPANY	39.95
07/15/2020	ROBBINS CHEVROLET COMPANY	25.50
07/15/2020	ROBBINS CHEVROLET COMPANY	39.95
07/15/2020	ROBBINS CHEVROLET COMPANY	25.50
07/15/2020	ROBBINS CHEVROLET COMPANY	25.50
07/15/2020	ROBBINS CHEVROLET COMPANY	25.50
07/15/2020	RON TURLEY ASSOCIATES, INC.	12,000.00
07/15/2020	SAM'S CLUB DIRECT	215.94
07/15/2020	SAVE AROUND	150.00
07/15/2020	SAVVAS LEARNING COMPANY	1,899.05
07/15/2020	SAVVAS LEARNING COMPANY	90,000.00
07/15/2020	SCHOLASTIC BOOK FAIRS	2,862.82
07/15/2020	SCHOLASTIC INC.	492.41
07/15/2020	SCHOLASTIC INC.	1,568.81
07/15/2020	SCHOLASTIC INC	73.58
07/15/2020	SCHOOL SPECIALTY, INC	306.20
07/15/2020	SCHOOL SPECIALTY, INC	0.44
07/15/2020	SCHOOL SPECIALTY, INC	47.61
07/15/2020	SCHOOL SPECIALTY, INC	12.70
07/15/2020	SCHOOL SPECIALTY, INC	0.82
07/15/2020	SCHOOL SPECIALTY, INC	48.20
07/15/2020	SCHOOL SPECIALTY, INC	0.54

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	36.22
07/15/2020	SCHOOL SPECIALTY, INC	0.58
07/15/2020	SCHOOL SPECIALTY, INC	35.67
07/15/2020	SCHOOL SPECIALTY, INC	0.72
07/15/2020	SCHOOL SPECIALTY, INC	48.13
07/15/2020	SCHOOL SPECIALTY, INC	0.58
07/15/2020	SCHOOL SPECIALTY, INC	48.50
07/15/2020	SCHOOL SPECIALTY, INC	0.39
07/15/2020	SCHOOL SPECIALTY, INC	26.22
07/15/2020	SCHOOL SPECIALTY, INC	0.72
07/15/2020	SCHOOL SPECIALTY, INC	48.23
07/15/2020	SCHOOL SPECIALTY, INC	0.76
07/15/2020	SCHOOL SPECIALTY, INC	47.28
07/15/2020	SCHOOL SPECIALTY, INC	0.72
07/15/2020	SCHOOL SPECIALTY, INC	48.37
07/15/2020	SCHOOL SPECIALTY, INC	0.62
07/15/2020	SCHOOL SPECIALTY, INC	38.37
07/15/2020	SCHOOL SPECIALTY, INC	0.57
07/15/2020	SCHOOL SPECIALTY, INC	38.42
07/15/2020	SCHOOL SPECIALTY, INC	0.26
07/15/2020	SCHOOL SPECIALTY, INC	21.57
07/15/2020	SCHOOL SPECIALTY, INC	0.51
07/15/2020	SCHOOL SPECIALTY, INC	43.15
07/15/2020	SCHOOL SPECIALTY, INC	0.06
07/15/2020	SCHOOL SPECIALTY, INC	3.64
07/15/2020	SCHOOL SPECIALTY, INC	0.93
07/15/2020	SCHOOL SPECIALTY, INC	48.16
07/15/2020	SCHOOL SPECIALTY, INC	0.53
07/15/2020	SCHOOL SPECIALTY, INC	43.54
07/15/2020	SCHOOL SPECIALTY, INC	0.74
07/15/2020	SCHOOL SPECIALTY, INC	43.43
07/15/2020	SCHOOL SPECIALTY, INC	(0.52)
07/15/2020	SCHOOL SPECIALTY, INC	(43.82)
07/15/2020	SCHOOL SPECIALTY, INC	(0.72)
07/15/2020	SCHOOL SPECIALTY, INC	(37.41)
07/15/2020	SCHOOL SPECIALTY, INC	(0.12)
07/15/2020	SCHOOL SPECIALTY, INC	(14.55)
07/15/2020	SCHOOL SPECIALTY, INC	(0.31)
07/15/2020	SCHOOL SPECIALTY, INC	(25.28)
07/15/2020	SCHOOL SPECIALTY, INC	(0.67)
07/15/2020	SCHOOL SPECIALTY, INC	(39.56)
07/15/2020	SCHOOL SPECIALTY, INC	(0.22)
07/15/2020	SCHOOL SPECIALTY, INC	(19.27)
07/15/2020	SCHOOL SPECIALTY, INC	(0.03)
07/15/2020	SCHOOL SPECIALTY, INC	(1.95)
07/15/2020	SCHOOL SPECIALTY, INC	0.32

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	26.41
07/15/2020	SCHOOL SPECIALTY, INC	0.43
07/15/2020	SCHOOL SPECIALTY, INC	37.00
07/15/2020	SCHOOL SPECIALTY, INC	0.94
07/15/2020	SCHOOL SPECIALTY, INC	48.90
07/15/2020	SCHOOL SPECIALTY, INC	0.28
07/15/2020	SCHOOL SPECIALTY, INC	33.53
07/15/2020	SCHOOL SPECIALTY, INC	0.83
07/15/2020	SCHOOL SPECIALTY, INC	48.91
07/15/2020	SCHOOL SPECIALTY, INC	0.35
07/15/2020	SCHOOL SPECIALTY, INC	23.55
07/15/2020	SCHOOL SPECIALTY, INC	0.87
07/15/2020	SCHOOL SPECIALTY, INC	40.89
07/15/2020	SCHOOL SPECIALTY, INC	0.65
07/15/2020	SCHOOL SPECIALTY, INC	43.46
07/15/2020	SCHOOL SPECIALTY, INC	10.32
07/15/2020	SCHOOL SPECIALTY, INC	0.42
07/15/2020	SCHOOL SPECIALTY, INC	35.83
07/15/2020	SCHOOL SPECIALTY, INC	0.53
07/15/2020	SCHOOL SPECIALTY, INC	44.58
07/15/2020	SCHOOL SPECIALTY, INC	0.66
07/15/2020	SCHOOL SPECIALTY, INC	44.24
07/15/2020	SCHOOL SPECIALTY, INC	0.49
07/15/2020	SCHOOL SPECIALTY, INC	25.73
07/15/2020	SCHOOL SPECIALTY, INC	0.83
07/15/2020	SCHOOL SPECIALTY, INC	47.51
07/15/2020	SCHOOL SPECIALTY, INC	0.47
07/15/2020	SCHOOL SPECIALTY, INC	31.66
07/15/2020	SCHOOL SPECIALTY, INC	0.49
07/15/2020	SCHOOL SPECIALTY, INC	46.14
07/15/2020	SCHOOL SPECIALTY, INC	0.50
07/15/2020	SCHOOL SPECIALTY, INC	43.24
07/15/2020	SCHOOL SPECIALTY, INC	0.32
07/15/2020	SCHOOL SPECIALTY, INC	16.73
07/15/2020	SCHOOL SPECIALTY, INC	26.39
07/15/2020	SCHOOL SPECIALTY, INC	0.42
07/15/2020	SCHOOL SPECIALTY, INC	25.79
07/15/2020	SCHOOL SPECIALTY, INC	0.44
07/15/2020	SCHOOL SPECIALTY, INC	27.21
07/15/2020	SCHOOL SPECIALTY, INC	0.25
07/15/2020	SCHOOL SPECIALTY, INC	15.34
07/15/2020	SCHOOL SPECIALTY, INC	0.59
07/15/2020	SCHOOL SPECIALTY, INC	34.85
07/15/2020	SCHOOL SPECIALTY, INC	0.51
07/15/2020	SCHOOL SPECIALTY, INC	42.29
07/15/2020	SCHOOL SPECIALTY, INC	0.47

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	38.72
07/15/2020	SCHOOL SPECIALTY, INC	0.72
07/15/2020	SCHOOL SPECIALTY, INC	47.93
07/15/2020	SCHOOL SPECIALTY, INC	1.01
07/15/2020	SCHOOL SPECIALTY, INC	52.31
07/15/2020	SCHOOL SPECIALTY, INC	0.33
07/15/2020	SCHOOL SPECIALTY, INC	28.25
07/15/2020	SCHOOL SPECIALTY, INC	0.83
07/15/2020	SCHOOL SPECIALTY, INC	43.00
07/15/2020	SCHOOL SPECIALTY, INC	0.55
07/15/2020	SCHOOL SPECIALTY, INC	47.00
07/15/2020	SCHOOL SPECIALTY, INC	(0.19)
07/15/2020	SCHOOL SPECIALTY, INC	(13.06)
07/15/2020	SCHOOL SPECIALTY, INC	(49.80)
07/15/2020	SCHOOL SPECIALTY, INC	0.50
07/15/2020	SCHOOL SPECIALTY, INC	33.80
07/15/2020	SCHOOL SPECIALTY, INC	0.18
07/15/2020	SCHOOL SPECIALTY, INC	8.64
07/15/2020	SCHOOL SPECIALTY, INC	0.51
07/15/2020	SCHOOL SPECIALTY, INC	23.91
07/15/2020	SCHOOL SPECIALTY, INC	0.07
07/15/2020	SCHOOL SPECIALTY, INC	5.63
07/15/2020	SCHOOL SPECIALTY, INC	0.63
07/15/2020	SCHOOL SPECIALTY, INC	32.50
07/15/2020	SCHOOL SPECIALTY, INC	0.54
07/15/2020	SCHOOL SPECIALTY, INC	44.99
07/15/2020	SCHOOL SPECIALTY, INC	(0.04)
07/15/2020	SCHOOL SPECIALTY, INC	(2.16)
07/15/2020	SCHOOL SPECIALTY, INC	(0.37)
07/15/2020	SCHOOL SPECIALTY, INC	(15.71)
07/15/2020	SCHOOL SPECIALTY, INC	(0.19)
07/15/2020	SCHOOL SPECIALTY, INC	(16.16)
07/15/2020	SCHOOL SPECIALTY, INC	(0.17)
07/15/2020	SCHOOL SPECIALTY, INC	(8.92)
07/15/2020	SCHOOL SPECIALTY, INC	0.86
07/15/2020	SCHOOL SPECIALTY, INC	49.14
07/15/2020	SCHOOL SPECIALTY, INC	0.50
07/15/2020	SCHOOL SPECIALTY, INC	21.14
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	46.67
07/15/2020	SCHOOL SPECIALTY, INC	0.52
07/15/2020	SCHOOL SPECIALTY, INC	44.64
07/15/2020	SCHOOL SPECIALTY, INC	0.57
07/15/2020	SCHOOL SPECIALTY, INC	37.89
07/15/2020	SCHOOL SPECIALTY, INC	0.65
07/15/2020	SCHOOL SPECIALTY, INC	43.23

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	0.59
07/15/2020	SCHOOL SPECIALTY, INC	49.35
07/15/2020	SCHOOL SPECIALTY, INC	0.25
07/15/2020	SCHOOL SPECIALTY, INC	15.29
07/15/2020	SCHOOL SPECIALTY, INC	0.43
07/15/2020	SCHOOL SPECIALTY, INC	36.51
07/15/2020	SCHOOL SPECIALTY, INC	45.03
07/15/2020	SCHOOL SPECIALTY, INC	0.74
07/15/2020	SCHOOL SPECIALTY, INC	45.69
07/15/2020	SCHOOL SPECIALTY, INC	0.03
07/15/2020	SCHOOL SPECIALTY, INC	1.52
07/15/2020	SCHOOL SPECIALTY, INC	0.03
07/15/2020	SCHOOL SPECIALTY, INC	1.52
07/15/2020	SCHOOL SPECIALTY, INC	0.07
07/15/2020	SCHOOL SPECIALTY, INC	4.51
07/15/2020	SCHOOL SPECIALTY, INC	0.20
07/15/2020	SCHOOL SPECIALTY, INC	17.08
07/15/2020	SCHOOL SPECIALTY, INC	0.38
07/15/2020	SCHOOL SPECIALTY, INC	32.47
07/15/2020	SCHOOL SPECIALTY, INC	0.39
07/15/2020	SCHOOL SPECIALTY, INC	33.13
07/15/2020	SCHOOL SPECIALTY, INC	0.58
07/15/2020	SCHOOL SPECIALTY, INC	48.65
07/15/2020	SCHOOL SPECIALTY, INC	0.45
07/15/2020	SCHOOL SPECIALTY, INC	38.53
07/15/2020	SCHOOL SPECIALTY, INC	0.82
07/15/2020	SCHOOL SPECIALTY, INC	46.72
07/15/2020	SCHOOL SPECIALTY, INC	0.09
07/15/2020	SCHOOL SPECIALTY, INC	7.96
07/15/2020	SCHOOL SPECIALTY, INC	0.67
07/15/2020	SCHOOL SPECIALTY, INC	45.12
07/15/2020	SCHOOL SPECIALTY, INC	246.96
07/15/2020	SCHOOL SPECIALTY, INC	0.08
07/15/2020	SCHOOL SPECIALTY, INC	6.74
07/15/2020	SCHOOL SPECIALTY, INC	0.90
07/15/2020	SCHOOL SPECIALTY, INC	46.93
07/15/2020	SCHOOL SPECIALTY, INC	0.67
07/15/2020	SCHOOL SPECIALTY, INC	39.56
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	47.17
07/15/2020	SCHOOL SPECIALTY, INC	0.16
07/15/2020	SCHOOL SPECIALTY, INC	19.44
07/15/2020	SCHOOL SPECIALTY, INC	0.34
07/15/2020	SCHOOL SPECIALTY, INC	28.78
07/15/2020	SCHOOL SPECIALTY, INC	0.14
07/15/2020	SCHOOL SPECIALTY, INC	11.59

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	0.70
07/15/2020	SCHOOL SPECIALTY, INC	41.05
07/15/2020	SCHOOL SPECIALTY, INC	0.26
07/15/2020	SCHOOL SPECIALTY, INC	22.08
07/15/2020	SCHOOL SPECIALTY, INC	0.19
07/15/2020	SCHOOL SPECIALTY, INC	10.72
07/15/2020	SCHOOL SPECIALTY, INC	0.57
07/15/2020	SCHOOL SPECIALTY, INC	48.81
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	48.01
07/15/2020	SCHOOL SPECIALTY, INC	(0.12)
07/15/2020	SCHOOL SPECIALTY, INC	(9.49)
07/15/2020	SCHOOL SPECIALTY, INC	(0.06)
07/15/2020	SCHOOL SPECIALTY, INC	(5.39)
07/15/2020	SCHOOL SPECIALTY, INC	(0.36)
07/15/2020	SCHOOL SPECIALTY, INC	(24.04)
07/15/2020	SCHOOL SPECIALTY, INC	(0.19)
07/15/2020	SCHOOL SPECIALTY, INC	(10.72)
07/15/2020	SCHOOL SPECIALTY, INC	(0.56)
07/15/2020	SCHOOL SPECIALTY, INC	(46.67)
07/15/2020	SCHOOL SPECIALTY, INC	20.79
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	46.87
07/15/2020	SCHOOL SPECIALTY, INC	0.17
07/15/2020	SCHOOL SPECIALTY, INC	14.85
07/15/2020	SCHOOL SPECIALTY, INC	0.64
07/15/2020	SCHOOL SPECIALTY, INC	42.99
07/15/2020	SCHOOL SPECIALTY, INC	0.99
07/15/2020	SCHOOL SPECIALTY, INC	46.57
07/15/2020	SCHOOL SPECIALTY, INC	0.23
07/15/2020	SCHOOL SPECIALTY, INC	14.31
07/15/2020	SCHOOL SPECIALTY, INC	0.62
07/15/2020	SCHOOL SPECIALTY, INC	38.54
07/15/2020	SCHOOL SPECIALTY, INC	0.83
07/15/2020	SCHOOL SPECIALTY, INC	49.10
07/15/2020	SCHOOL SPECIALTY, INC	0.23
07/15/2020	SCHOOL SPECIALTY, INC	19.26
07/15/2020	SCHOOL SPECIALTY, INC	0.76
07/15/2020	SCHOOL SPECIALTY, INC	43.43
07/15/2020	SCHOOL SPECIALTY, INC	(0.49)
07/15/2020	SCHOOL SPECIALTY, INC	(28.10)
07/15/2020	SCHOOL SPECIALTY, INC	(0.27)
07/15/2020	SCHOOL SPECIALTY, INC	(14.07)
07/15/2020	SCHOOL SPECIALTY, INC	(0.12)
07/15/2020	SCHOOL SPECIALTY, INC	(7.93)
07/15/2020	SCHOOL SPECIALTY, INC	(10.60)

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	(0.71)
07/15/2020	SCHOOL SPECIALTY, INC	(47.80)
07/15/2020	SCHOOL SPECIALTY, INC	(0.06)
07/15/2020	SCHOOL SPECIALTY, INC	(5.22)
07/15/2020	SCHOOL SPECIALTY, INC	(0.19)
07/15/2020	SCHOOL SPECIALTY, INC	(16.70)
07/15/2020	SCHOOL SPECIALTY, INC	(0.56)
07/15/2020	SCHOOL SPECIALTY, INC	(48.40)
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	47.07
07/15/2020	SCHOOL SPECIALTY, INC	0.84
07/15/2020	SCHOOL SPECIALTY, INC	47.96
07/15/2020	SCHOOL SPECIALTY, INC	(0.37)
07/15/2020	SCHOOL SPECIALTY, INC	(20.98)
07/15/2020	SCHOOL SPECIALTY, INC	(0.49)
07/15/2020	SCHOOL SPECIALTY, INC	(22.90)
07/15/2020	SCHOOL SPECIALTY, INC	(0.12)
07/15/2020	SCHOOL SPECIALTY, INC	(14.76)
07/15/2020	SCHOOL SPECIALTY, INC	(0.37)
07/15/2020	SCHOOL SPECIALTY, INC	(31.41)
07/15/2020	SCHOOL SPECIALTY, INC	(0.15)
07/15/2020	SCHOOL SPECIALTY, INC	(9.84)
07/15/2020	SCHOOL SPECIALTY, INC	297.40
07/15/2020	SCHOOL SPECIALTY, INC	0.30
07/15/2020	SCHOOL SPECIALTY, INC	12.69
07/15/2020	SCHOOL SPECIALTY, INC	0.62
07/15/2020	SCHOOL SPECIALTY, INC	38.73
07/15/2020	SCHOOL SPECIALTY, INC	0.17
07/15/2020	SCHOOL SPECIALTY, INC	14.81
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	46.80
07/15/2020	SCHOOL SPECIALTY, INC	(0.02)
07/15/2020	SCHOOL SPECIALTY, INC	(1.92)
07/15/2020	SCHOOL SPECIALTY, INC	(0.17)
07/15/2020	SCHOOL SPECIALTY, INC	(14.64)
07/15/2020	SCHOOL SPECIALTY, INC	(0.23)
07/15/2020	SCHOOL SPECIALTY, INC	(14.31)
07/15/2020	SCHOOL SPECIALTY, INC	(0.06)
07/15/2020	SCHOOL SPECIALTY, INC	(6.69)
07/15/2020	SCHOOL SPECIALTY, INC	(0.04)
07/15/2020	SCHOOL SPECIALTY, INC	(3.33)
07/15/2020	SCHOOL SPECIALTY, INC	(0.26)
07/15/2020	SCHOOL SPECIALTY, INC	(21.83)
07/15/2020	SCHOOL SPECIALTY, INC	(0.04)
07/15/2020	SCHOOL SPECIALTY, INC	(3.74)
07/15/2020	SCHOOL SPECIALTY, INC	(0.07)

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	(5.89)
07/15/2020	SCHOOL SPECIALTY, INC	(0.18)
07/15/2020	SCHOOL SPECIALTY, INC	(15.14)
07/15/2020	SCHOOL SPECIALTY, INC	(0.18)
07/15/2020	SCHOOL SPECIALTY, INC	(12.29)
07/15/2020	SCHOOL SPECIALTY, INC	(0.44)
07/15/2020	SCHOOL SPECIALTY, INC	(47.61)
07/15/2020	SCHOOL SPECIALTY, INC	(0.02)
07/15/2020	SCHOOL SPECIALTY, INC	(1.58)
07/15/2020	SCHOOL SPECIALTY, INC	(0.21)
07/15/2020	SCHOOL SPECIALTY, INC	(17.92)
07/15/2020	SCHOOL SPECIALTY, INC	(0.01)
07/15/2020	SCHOOL SPECIALTY, INC	(1.28)
07/15/2020	SCHOOL SPECIALTY, INC	(0.51)
07/15/2020	SCHOOL SPECIALTY, INC	(43.81)
07/15/2020	SCHOOL SPECIALTY, INC	(0.06)
07/15/2020	SCHOOL SPECIALTY, INC	(3.77)
07/15/2020	SCHOOL SPECIALTY, INC	(0.21)
07/15/2020	SCHOOL SPECIALTY, INC	(23.18)
07/15/2020	SCHOOL SPECIALTY, INC	(0.31)
07/15/2020	SCHOOL SPECIALTY, INC	(29.62)
07/15/2020	SCHOOL SPECIALTY, INC	77.80
07/15/2020	SCHOOL SPECIALTY, INC	(0.28)
07/15/2020	SCHOOL SPECIALTY, INC	(33.53)
07/15/2020	SCHOOL SPECIALTY, INC	(13.25)
07/15/2020	SCHOOL SPECIALTY, INC	(0.54)
07/15/2020	SCHOOL SPECIALTY, INC	(44.94)
07/15/2020	SCHOOL SPECIALTY, INC	(0.18)
07/15/2020	SCHOOL SPECIALTY, INC	(15.13)
07/15/2020	SCHOOL SPECIALTY, INC	146.89
07/15/2020	SCHOOL SPECIALTY, INC	0.03
07/15/2020	SCHOOL SPECIALTY, INC	2.04
07/15/2020	SCHOOL SPECIALTY, INC	(0.36)
07/15/2020	SCHOOL SPECIALTY, INC	(39.40)
07/15/2020	SCHOOL SPECIALTY, INC	(12.70)
07/15/2020	SCHOOL SPECIALTY, INC	(0.76)
07/15/2020	SCHOOL SPECIALTY, INC	(43.43)
07/15/2020	SCHOOL SPECIALTY, INC	(10.32)
07/15/2020	SCHOOL SPECIALTY, INC	(0.24)
07/15/2020	SCHOOL SPECIALTY, INC	(26.07)
07/15/2020	SCHOOL SPECIALTY, INC	0.01
07/15/2020	SCHOOL SPECIALTY, INC	1.28
07/15/2020	SCHOOL SPECIALTY, INC	(0.34)
07/15/2020	SCHOOL SPECIALTY, INC	(28.20)
07/15/2020	SCHOOL SPECIALTY, INC	(37.88)
07/15/2020	SCHOOL SPECIALTY, INC	(0.48)

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	(39.92)
07/15/2020	SCHOOL SPECIALTY, INC	(0.63)
07/15/2020	SCHOOL SPECIALTY, INC	(32.50)
07/15/2020	SCHOOL SPECIALTY, INC	0.28
07/15/2020	SCHOOL SPECIALTY, INC	14.47
07/15/2020	SCHOOL SPECIALTY, INC	0.11
07/15/2020	SCHOOL SPECIALTY, INC	8.98
07/15/2020	SCHOOL SPECIALTY, INC	(0.39)
07/15/2020	SCHOOL SPECIALTY, INC	(32.50)
07/15/2020	SCHOOL SPECIALTY, INC	(0.17)
07/15/2020	SCHOOL SPECIALTY, INC	(12.29)
07/15/2020	SCHOOL SPECIALTY, INC	(0.37)
07/15/2020	SCHOOL SPECIALTY, INC	(30.51)
07/15/2020	SCHOOL SPECIALTY, INC	(0.19)
07/15/2020	SCHOOL SPECIALTY, INC	(17.94)
07/15/2020	SCHOOL SPECIALTY, INC	(0.18)
07/15/2020	SCHOOL SPECIALTY, INC	(18.40)
07/15/2020	SCHOOL SPECIALTY, INC	0.01
07/15/2020	SCHOOL SPECIALTY, INC	1.93
07/15/2020	SCHOOL SPECIALTY, INC	(0.15)
07/15/2020	SCHOOL SPECIALTY, INC	(15.65)
07/15/2020	SCHOOL SPECIALTY, INC	(0.50)
07/15/2020	SCHOOL SPECIALTY, INC	(40.56)
07/15/2020	SCHOOL SPECIALTY, INC	(0.52)
07/15/2020	SCHOOL SPECIALTY, INC	(38.37)
07/15/2020	SCHOOL SPECIALTY, INC	0.52
07/15/2020	SCHOOL SPECIALTY, INC	38.37
07/15/2020	SCHOOL SPECIALTY, INC	0.01
07/15/2020	SCHOOL SPECIALTY, INC	0.51
07/15/2020	SCHOOL SPECIALTY, INC	0.14
07/15/2020	SCHOOL SPECIALTY, INC	11.45
07/15/2020	SCHOOL SPECIALTY, INC	0.06
07/15/2020	SCHOOL SPECIALTY, INC	5.14
07/15/2020	SCHOOL SPECIALTY, INC	0.22
07/15/2020	SCHOOL SPECIALTY, INC	20.50
07/15/2020	SCHOOL SPECIALTY, INC	(0.08)
07/15/2020	SCHOOL SPECIALTY, INC	(8.54)
07/15/2020	SCHOOL SPECIALTY, INC	0.94
07/15/2020	SCHOOL SPECIALTY, INC	49.01
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	48.04
07/15/2020	SCHOOL SPECIALTY, INC	0.52
07/15/2020	SCHOOL SPECIALTY, INC	34.62
07/15/2020	SCHOOL SPECIALTY, INC	0.79
07/15/2020	SCHOOL SPECIALTY, INC	48.88
07/15/2020	SCHOOL SPECIALTY, INC	2,741.31

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	0.93
07/15/2020	SCHOOL SPECIALTY, INC	48.59
07/15/2020	SCHOOL SPECIALTY, INC	0.73
07/15/2020	SCHOOL SPECIALTY, INC	48.75
07/15/2020	SCHOOL SPECIALTY, INC	0.79
07/15/2020	SCHOOL SPECIALTY, INC	48.97
07/15/2020	SCHOOL SPECIALTY, INC	0.31
07/15/2020	SCHOOL SPECIALTY, INC	17.69
07/15/2020	SCHOOL SPECIALTY, INC	0.73
07/15/2020	SCHOOL SPECIALTY, INC	41.87
07/15/2020	SCHOOL SPECIALTY, INC	0.56
07/15/2020	SCHOOL SPECIALTY, INC	48.36
07/15/2020	SCHOOL SPECIALTY, INC	147.00
07/15/2020	SCHOOL SPECIALTY, INC	1,028.76
07/15/2020	SCHOOL SPECIALTY, INC	209.23
07/15/2020	SCHOOL SPECIALTY, INC	0.93
07/15/2020	SCHOOL SPECIALTY, INC	48.24
07/15/2020	SCHOOL SPECIALTY, INC	0.93
07/15/2020	SCHOOL SPECIALTY, INC	48.29
07/15/2020	SCHOOL SPECIALTY, INC	0.20
07/15/2020	SCHOOL SPECIALTY, INC	11.23
07/15/2020	SCHOOL SPECIALTY, INC	0.29
07/15/2020	SCHOOL SPECIALTY, INC	23.32
07/15/2020	SCHOOL SPECIALTY, INC	0.74
07/15/2020	SCHOOL SPECIALTY, INC	38.62
07/15/2020	SCHOOL SPECIALTY, INC	0.34
07/15/2020	SCHOOL SPECIALTY, INC	34.04
07/15/2020	SCHOOL SPECIALTY, INC	0.57
07/15/2020	SCHOOL SPECIALTY, INC	47.61
07/15/2020	SCHOOL SPECIALTY, INC	0.27
07/15/2020	SCHOOL SPECIALTY, INC	23.04
07/15/2020	SCHOOL SPECIALTY, INC	0.43
07/15/2020	SCHOOL SPECIALTY, INC	36.06
07/15/2020	SCHOOL SPECIALTY, INC	0.47
07/15/2020	SCHOOL SPECIALTY, INC	47.80
07/15/2020	SCHOOL SPECIALTY, INC	0.31
07/15/2020	SCHOOL SPECIALTY, INC	34.18
07/15/2020	SCHOOL SPECIALTY, INC	0.50
07/15/2020	SCHOOL SPECIALTY, INC	40.35
07/15/2020	SCHOOL SPECIALTY, INC	0.61
07/15/2020	SCHOOL SPECIALTY, INC	34.49
07/15/2020	SCHOOL SPECIALTY, INC	0.37
07/15/2020	SCHOOL SPECIALTY, INC	31.38
07/15/2020	SCHOOL SPECIALTY, INC	1,960.48
07/15/2020	SCHOOL SPECIALTY, INC	3,383.33
07/15/2020	SCHOOL SPECIALTY, INC	35.69

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	SCHOOL SPECIALTY, INC	0.21
07/15/2020	SCHOOL SPECIALTY, INC	24.71
07/15/2020	SCHOOL SPECIALTY, INC	15.79
07/15/2020	SCHOOL SPECIALTY, INC	(13.25)
07/15/2020	SHI GOVERNMENT SOLUTIONS INC	238,273.97
07/15/2020	SIDDONS MARTIN EMERGENCY GROUP	5,499.29
07/15/2020	SOUTHERN TIRE MART	6,822.00
07/15/2020	STACEY DIAMOND	275.00
07/15/2020	STACEY DIAMOND	1,048.03
07/15/2020	STANTEC ARCHITECTURE INC.	3,890.93
07/15/2020	STANTEC ARCHITECTURE INC.	686.64
07/15/2020	SUPERIOR TEXT	164.94
07/15/2020	SUSAN LUETHOLD	326.00
07/15/2020	SWEETWATER POOLS INC	95.00
07/15/2020	SWICEGOOD MUSIC COMPANY	15.00
07/15/2020	SWICEGOOD MUSIC COMPANY	95.00
07/15/2020	SWICEGOOD MUSIC COMPANY	30.00
07/15/2020	SWICEGOOD MUSIC COMPANY	75.00
07/15/2020	SWICEGOOD MUSIC COMPANY	110.00
07/15/2020	SWICEGOOD MUSIC COMPANY	35.00
07/15/2020	SWICEGOOD MUSIC COMPANY	95.00
07/15/2020	SWICEGOOD MUSIC COMPANY	45.00
07/15/2020	SWICEGOOD MUSIC COMPANY	60.00
07/15/2020	SWICEGOOD MUSIC COMPANY	15.00
07/15/2020	SWICEGOOD MUSIC COMPANY	125.00
07/15/2020	SWICEGOOD MUSIC COMPANY	95.00
07/15/2020	SWICEGOOD MUSIC COMPANY	(14.00)
07/15/2020	SWICEGOOD MUSIC COMPANY	99.00
07/15/2020	SWICEGOOD MUSIC COMPANY	75.00
07/15/2020	SWICEGOOD MUSIC COMPANY	(14.00)
07/15/2020	SWICEGOOD MUSIC COMPANY	99.00
07/15/2020	SWICEGOOD MUSIC COMPANY	11.00
07/15/2020	SWICEGOOD MUSIC COMPANY	99.00
07/15/2020	SWICEGOOD MUSIC COMPANY	(14.00)
07/15/2020	SWICEGOOD MUSIC COMPANY	99.00
07/15/2020	SWICEGOOD MUSIC COMPANY	120.00
07/15/2020	SWICEGOOD MUSIC COMPANY	110.00
07/15/2020	SWICEGOOD MUSIC COMPANY	75.00
07/15/2020	TASA	312.00
07/15/2020	TASA	360.00
07/15/2020	TASBO	175.00
07/15/2020	TERRACON CONSULTANTS, INC	11,152.00
07/15/2020	TERRACON CONSULTANTS, INC	751.50
07/15/2020	TERRACON CONSULTANTS, INC	3,220.37
07/15/2020	TERRACON CONSULTANTS, INC	3,220.38
07/15/2020	TERRACON CONSULTANTS, INC	564.65

CHECK DATE	VENDOR NAME	AMOUNT
07/15/2020	TERRACON CONSULTANTS, INC	79.31
07/15/2020	TERRACON CONSULTANTS, INC	101.51
07/15/2020	TERRACON CONSULTANTS, INC	325.59
07/15/2020	TERRACON CONSULTANTS, INC	111.03
07/15/2020	TERRACON CONSULTANTS, INC	266.56
07/15/2020	TERRACON CONSULTANTS, INC	96.76
07/15/2020	TERRACON CONSULTANTS, INC	1,497.81
07/15/2020	TERRACON CONSULTANTS, INC	525.03
07/15/2020	TERRACON CONSULTANTS, INC	3,201.50
07/15/2020	TONJA DENNIS	55.37
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	27,977.47
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	27,977.47
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	25,179.72
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	44,763.95
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	55,954.94
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	30,775.21
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	11,190.99
07/15/2020	WYLIE CONSTRUCTION SERVICES, LLC	55,954.93
07/15/2020	TROXELL COMMUNICATIONS, INC	11,700.00
07/15/2020	TROXELL COMMUNICATIONS, INC	11,700.00
07/15/2020	TROXELL COMMUNICATIONS, INC	8,970.00
07/15/2020	TROXELL COMMUNICATIONS, INC	6,630.00
07/15/2020	TROXELL COMMUNICATIONS, INC	8,970.00
07/15/2020	TROXELL COMMUNICATIONS, INC	6,630.00
07/15/2020	TROXELL COMMUNICATIONS, INC	9,360.00
07/15/2020	TROXELL COMMUNICATIONS, INC	9,360.00
07/15/2020	TROXELL COMMUNICATIONS, INC	8,190.00
07/15/2020	ULINE	3,887.28
07/15/2020	ULINE	104.90
07/15/2020	UNITED REFRIGERATION INC	640.00
07/15/2020	UNIVERSAL MELODY SER	125.00
07/15/2020	UNIVERSAL MELODY SER	190.00
07/15/2020	VERIZON WIRELESS	153.10
07/15/2020	VERIZON WIRELESS	2,483.06
07/15/2020	VERIZON WIRELESS	201.77
07/15/2020	VERIZON WIRELESS	156.50
07/15/2020	VERIZON WIRELESS	(978.42)
07/15/2020	VERIZON WIRELESS	(1,043.26)
07/15/2020	VERIZON WIRELESS	1,410.02
07/15/2020	VERIZON WIRELESS	1,503.45
07/15/2020	VERIZON WIRELESS	873.61
07/15/2020	WARD'S SCIENCE	14.06
07/15/2020	WESTERN PSYCHOLOGICAL SERVICES	31.00
07/15/2020	THE WHOLE KID AND KABOODLE	275.00
07/15/2020	YELLOWSTONE LANDSCAPE	1,214.38
07/15/2020	YELLOWSTONE LANDSCAPE	5,395.00

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	AMAZON CAPITAL SERVICES	230.59
07/22/2020	AMAZON CAPITAL SERVICES	237.48
07/22/2020	APPLE COMPUTERS INC	55.00
07/22/2020	APPLE COMPUTERS INC	208.00
07/22/2020	APPLE COMPUTERS INC	3,532.00
07/22/2020	APPLE COMPUTERS INC	395.00
07/22/2020	APPLE COMPUTERS INC	27.50
07/22/2020	APPLE COMPUTERS INC	70.00
07/22/2020	APPLE COMPUTERS INC	1,895.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	784.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	833.00
07/22/2020	APPLE COMPUTERS INC	60.50
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	489.30
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	594.15
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	237.60
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	APPLE COMPUTERS INC	252.45
07/22/2020	ARCHIVESOCIAL, INC.	15,588.00
07/22/2020	AT&T	316.52
07/22/2020	AT&T	249.30
07/22/2020	AT&T	328.80
07/22/2020	AT&T	260.35
07/22/2020	AT&T	206.18
07/22/2020	AUDIO OPTICAL SYSTEMS OF AUSTIN, INC.	47,745.00
07/22/2020	B&H PHOTO VIDEO	800.66
07/22/2020	B&H PHOTO VIDEO	262.42

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	BOUND TO STAY BOUND BOOKS, INC.	46.92
07/22/2020	BREAKOUT, INC.	50.00
07/22/2020	BRIGGS EQUIPMENT	1.09
07/22/2020	BRIGGS EQUIPMENT	20.74
07/22/2020	BRIGGS EQUIPMENT	1,091.38
07/22/2020	BRIGGS EQUIPMENT	23,982.40
07/22/2020	BRIGGS EQUIPMENT	12,512.38
07/22/2020	BSN SPORTS, LLC	2,841.15
07/22/2020	BSN SPORTS, LLC	126.00
07/22/2020	BSN SPORTS, LLC	8,849.40
07/22/2020	BSN SPORTS, LLC	2,250.00
07/22/2020	BSN SPORTS, LLC	302.40
07/22/2020	BSN SPORTS, LLC	1,133.50
07/22/2020	BSN SPORTS, LLC	734.50
07/22/2020	BSN SPORTS, LLC	2,319.10
07/22/2020	BSN SPORTS, LLC	7,280.74
07/22/2020	BUCKEYE CLEANING CENTERS	13,656.00
07/22/2020	BUTLER BUSINESS PRODUCTS, LLC	1,386.00
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(124.42)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,653.61
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,664.10
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(1,129.28)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	1,321.73
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(3,061.36)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	16,268.83
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(1,063.47)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	34,315.90
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(10.91)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	16,476.28
07/22/2020	CAVALLO ENERGY TEXAS, LLC	13,451.85
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(1,000.63)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	9,444.97
07/22/2020	CAVALLO ENERGY TEXAS, LLC	30,534.58
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(3,010.27)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	11,353.88
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(3,134.72)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	12,470.96
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(0.01)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	6,857.02
07/22/2020	CAVALLO ENERGY TEXAS, LLC	4,873.26
07/22/2020	CAVALLO ENERGY TEXAS, LLC	4,435.96
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(743.56)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	6,629.71
07/22/2020	CAVALLO ENERGY TEXAS, LLC	6,497.88
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,128.30
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(3,199.42)

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	CAVALLO ENERGY TEXAS, LLC	8,010.01
07/22/2020	CAVALLO ENERGY TEXAS, LLC	4,695.05
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,865.03
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(0.49)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,960.16
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,902.51
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(186.46)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	4,715.15
07/22/2020	CAVALLO ENERGY TEXAS, LLC	8,024.57
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,228.43
07/22/2020	CAVALLO ENERGY TEXAS, LLC	8,013.00
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(131.21)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,058.87
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(10,246.26)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	35,714.76
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(3,226.50)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	12,965.48
07/22/2020	CAVALLO ENERGY TEXAS, LLC	10,473.74
07/22/2020	CAVALLO ENERGY TEXAS, LLC	8,864.46
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,825.86
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,351.73
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(998.65)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	23,154.20
07/22/2020	CAVALLO ENERGY TEXAS, LLC	13.98
07/22/2020	CAVALLO ENERGY TEXAS, LLC	32,453.64
07/22/2020	CAVALLO ENERGY TEXAS, LLC	8,420.45
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,084.72
07/22/2020	CAVALLO ENERGY TEXAS, LLC	6,208.58
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(1.33)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,365.85
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(1,758.48)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	6,221.06
07/22/2020	CAVALLO ENERGY TEXAS, LLC	94.75
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(945.33)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,866.59
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(260.53)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	2,608.36
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(207.77)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,938.68
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,432.81
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(754.83)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	5,963.80
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(955.35)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,013.85
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(1,489.46)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	2,843.37

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	CAVALLO ENERGY TEXAS, LLC	0.10
07/22/2020	CAVALLO ENERGY TEXAS, LLC	37,750.01
07/22/2020	CAVALLO ENERGY TEXAS, LLC	6,123.58
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(2,167.87)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	3,807.80
07/22/2020	CAVALLO ENERGY TEXAS, LLC	7,208.93
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(2,030.70)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	2,032.86
07/22/2020	CAVALLO ENERGY TEXAS, LLC	(786.76)
07/22/2020	CAVALLO ENERGY TEXAS, LLC	1,112.81
07/22/2020	CBRE HEERY, INC.	47,556.50
07/22/2020	CDW GOVERNMENT INC	89.01
07/22/2020	CENGAGE LEARNING, INC.	1,980.00
07/22/2020	CERTICA SOLUTIONS INC	3,820.84
07/22/2020	CHRISTOPHER WHITFIELD	95.97
07/22/2020	CHRISTY MAYS	22.00
07/22/2020	CINTAS FIRE 636525	2,041.92
07/22/2020	CINTAS FIRE 636525	617.90
07/22/2020	CINTAS FIRE 636525	201.58
07/22/2020	CINTAS FIRE 636525	288.44
07/22/2020	CINTAS FIRE 636525	288.44
07/22/2020	CINTAS FIRE 636525	308.36
07/22/2020	CINTAS FIRE 636525	278.06
07/22/2020	CINTAS FIRE 636525	561.34
07/22/2020	CINTAS FIRE 636525	181.66
07/22/2020	CINTAS FIRE 636525	191.62
07/22/2020	CINTAS FIRE 636525	328.28
07/22/2020	CINTAS FIRE 636525	268.10
07/22/2020	CINTAS FIRE 636525	191.62
07/22/2020	CINTAS FIRE 636525	191.62
07/22/2020	CINTAS FIRE 636525	328.28
07/22/2020	CINTAS FIRE 636525	745.44
07/22/2020	CINTAS FIRE 636525	328.28
07/22/2020	CINTAS FIRE 636525	288.02
07/22/2020	CINTAS FIRE 636525	597.14
07/22/2020	CINTAS FIRE 636525	313.88
07/22/2020	CINTAS FIRE 636525	345.32
07/22/2020	CINTAS FIRE 636525	663.98
07/22/2020	CINTAS FIRE 636525	750.42
07/22/2020	CINTAS FIRE 636525	205.54
07/22/2020	CINTAS FIRE 636525	216.26
07/22/2020	CINTAS FIRE 636525	869.74
07/22/2020	CINTAS FIRE 636525	221.28
07/22/2020	CINTAS FIRE 636525	195.58
07/22/2020	CINTAS FIRE 636525	191.62
07/22/2020	CINTAS FIRE 636525	205.54

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	CINTAS FIRE 636525	205.54
07/22/2020	CINTAS FIRE 636525	438.60
07/22/2020	CINTAS FIRE 636525	205.54
07/22/2020	CINTAS FIRE 636525	217.26
07/22/2020	CINTAS FIRE 636525	334.22
07/22/2020	CINTAS FIRE 636525	1,015.72
07/22/2020	CINTAS FIRE 636525	816.86
07/22/2020	CINTAS FIRE 636525	313.88
07/22/2020	CINTAS FIRE 636525	313.88
07/22/2020	CINTAS FIRE 636525	670.87
07/22/2020	CINTAS FIRE 636525	191.62
07/22/2020	CINTAS FIRE 636525	301.94
07/22/2020	CINTAS FIRE 636525	271.30
07/22/2020	CINTAS FIRE 636525	181.66
07/22/2020	CINTAS FIRE 636525	920.52
07/22/2020	CINTAS FIRE 636525	663.98
07/22/2020	CLEAR LAKE HS	800.00
07/22/2020	COLLEGE BOARD (THE)	54,520.00
07/22/2020	COLLEGE BOARD (THE)	1,470.00
07/22/2020	COMMUNITY IMPACT PRINTING	5,400.43
07/22/2020	CONROE WELDING SUPPLY INC	5.66
07/22/2020	CONROE WELDING SUPPLY INC	6.19
07/22/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	351.75
07/22/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
07/22/2020	COSN	1,300.00
07/22/2020	CUSTOM BUILT AWARDS	57.00
07/22/2020	CYRUSONE INC.	5,250.00
07/22/2020	CYRUSONE INC.	5,302.25
07/22/2020	DATAVOX, INC.	4,310.31
07/22/2020	DEERBROOK MALL, LLC	120.76
07/22/2020	DEPARTMENT OF INFORMATION RESOURCES	182.11
07/22/2020	DUSTLESS AIR FILTER COMPANY	2,880.29
07/22/2020	DUSTLESS AIR FILTER COMPANY	48.63
07/22/2020	MARY DURHEIM	4,000.00
07/22/2020	EDWARD DON & COMPANY	563.20
07/22/2020	ELIZABETH PINKLEY	9.89
07/22/2020	FLEMING INSTRUMENT REPAIR	39.00
07/22/2020	FLOORS 2 ADORE	15,856.11
07/22/2020	FLOORS 2 ADORE	55,463.37
07/22/2020	FROMUTH TENNIS	201.60
07/22/2020	GALLS, LLC	271.00
07/22/2020	GOODWIN-LASITER, INC.	10,138.92
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,198.12
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,198.12
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,198.12
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,198.12

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,198.12
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,198.12
07/22/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	1,616.57
07/22/2020	GRAYBAR	6,336.60
07/22/2020	GTS TECHNOLOGY SOLUTIONS	41,566.09
07/22/2020	GTS TECHNOLOGY SOLUTIONS	36.00
07/22/2020	GTS TECHNOLOGY SOLUTIONS	10,924.00
07/22/2020	GTS TECHNOLOGY SOLUTIONS	34,882.00
07/22/2020	GTS TECHNOLOGY SOLUTIONS	5,815.00
07/22/2020	GTS TECHNOLOGY SOLUTIONS	267.15
07/22/2020	GTS TECHNOLOGY SOLUTIONS	391.98
07/22/2020	GUARDIAN REPAIR & PARTS	2,423.19
07/22/2020	GUARDIAN REPAIR & PARTS	155.40
07/22/2020	GUARDIAN REPAIR & PARTS	331.94
07/22/2020	HARRIS CO MUD #504	60.00
07/22/2020	HARRIS CO MUD #504	86.00
07/22/2020	HARRIS CO MUD #504	495.00
07/22/2020	HARRIS CO MUD #504	51.50
07/22/2020	HARRIS CO MUD #504	1,755.00
07/22/2020	HARRIS CO MUD #504	25.50
07/22/2020	HARRIS COUNTY MUD 290	9.00
07/22/2020	HARRIS COUNTY MUD 290	1,700.44
07/22/2020	HARRIS COUNTY MUD 290	100.40
07/22/2020	HENRY SCHEIN INC	31.38
07/22/2020	BOSWORTH PAPERS INC	349.50
07/22/2020	HON COMPANY	467.69
07/22/2020	HON COMPANY	1,710.84
07/22/2020	HON COMPANY	2,478.86
07/22/2020	HON COMPANY	1,490.94
07/22/2020	HON COMPANY	1,258.92
07/22/2020	HON COMPANY	1,045.36
07/22/2020	ACFE HOUSTON AREA CHAPTER	35.00
07/22/2020	HOUSTON CHRONICLE	829.95
07/22/2020	HUMBLE ELEVATOR SERVICE INC	(1,231.68)
07/22/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
07/22/2020	IDEMIA IDENTITY & SECURITY USA LLC	1,307.00
07/22/2020	BUREAU OF EDUCATION & RESEARCH, INC.	645.00
07/22/2020	ISI COMMERCIAL REFRIGERATION	4,190.19
07/22/2020	ISI COMMERCIAL REFRIGERATION	210.43
07/22/2020	J BRANDT RECOGNITION, LTD	1,575.36
07/22/2020	J BRANDT RECOGNITION, LTD	65.00
07/22/2020	J BRANDT RECOGNITION, LTD	16,703.50
07/22/2020	JAMIE BRYSON	18.17
07/22/2020	JANET KEESE	8,000.00
07/22/2020	JOHNSON SUPPLY	315.82
07/22/2020	JOINER ARCHITECTS, INC.	9,296.93

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	JOINER ARCHITECTS, INC.	124,443.00
07/22/2020	JONATHAN FREY	14.15
07/22/2020	JONATHAN FREY	15.47
07/22/2020	JONATHAN FREY	6.84
07/22/2020	K & S SPORTSWEAR LLC	1,265.50
07/22/2020	K & S SPORTSWEAR LLC	1,515.75
07/22/2020	K & S SPORTSWEAR LLC	523.00
07/22/2020	K & S SPORTSWEAR LLC	1,062.00
07/22/2020	K & S SPORTSWEAR LLC	1,122.50
07/22/2020	K & S SPORTSWEAR LLC	3,286.25
07/22/2020	K & S SPORTSWEAR LLC	1,692.00
07/22/2020	KARCZEWSKI BRADSHAW SPALDING	3,765.58
07/22/2020	KARCZEWSKI BRADSHAW SPALDING	9,692.00
07/22/2020	KARCZEWSKI BRADSHAW SPALDING	2,506.25
07/22/2020	KIRKSEY ARCHITECTS, INC.	20,682.76
07/22/2020	KIRKSEY ARCHITECTS, INC.	83,785.50
07/22/2020	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
07/22/2020	LISLE VIOLIN SHOP	205.00
07/22/2020	LISLE VIOLIN SHOP	27.50
07/22/2020	LISLE VIOLIN SHOP	13.50
07/22/2020	LISLE VIOLIN SHOP	34.00
07/22/2020	LISLE VIOLIN SHOP	50.00
07/22/2020	LISLE VIOLIN SHOP	553.00
07/22/2020	LISLE VIOLIN SHOP	20.00
07/22/2020	LISLE VIOLIN SHOP	3,041.50
07/22/2020	LISLE VIOLIN SHOP	2,547.60
07/22/2020	LOWE'S	243.36
07/22/2020	MANHATTAN CONSTRUCTION COMPANY	1,857,170.20
07/22/2020	MANHATTAN CONSTRUCTION COMPANY	1,926,599.05
07/22/2020	MARIA BIANCO	882.00
07/22/2020	MARKETING & TECHNICAL MATERIALS, INC.	3,894.75
07/22/2020	MELTWATER NEWS US INC	10,500.00
07/22/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	119,424.25
07/22/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	11,697.75
07/22/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	109,697.05
07/22/2020	MOORE SUPPLY	178.12
07/22/2020	MPS	8,656.67
07/22/2020	MPS	13,010.81
07/22/2020	MYVRSPOT, LLC	11,194.00
07/22/2020	NASCO	1,187.09
07/22/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	134.00
07/22/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	248.00
07/22/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	248.00
07/22/2020	NORTHWEST COMMUNICATIONS	5,083.00
07/22/2020	NORTHWEST COMMUNICATIONS	5,083.00
07/22/2020	OAKHURST GOLF CLUB	1,243.00

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	OFFICE DEPOT	(1,087.49)
07/22/2020	OFFICE DEPOT	922.73
07/22/2020	OFFICE DEPOT	218.90
07/22/2020	OFFICE DEPOT	115.60
07/22/2020	OFFICE DEPOT	3,177.72
07/22/2020	OFFICE DEPOT	84.98
07/22/2020	OFFICE DEPOT	13.85
07/22/2020	OFFICE DEPOT	10.59
07/22/2020	OFFICE DEPOT	6.78
07/22/2020	OFFICE DEPOT	38.77
07/22/2020	OFFICE DEPOT	28.89
07/22/2020	OFFICE DEPOT	6.89
07/22/2020	OFFICE DEPOT	7.59
07/22/2020	OFFICE DEPOT	(8.95)
07/22/2020	OFFICE DEPOT	407.90
07/22/2020	OFFICE DEPOT	2,259.55
07/22/2020	OFFICE DEPOT	1,022.00
07/22/2020	OFFICE DEPOT	224.78
07/22/2020	OFFICE DEPOT	25.98
07/22/2020	OFFICE DEPOT	30.76
07/22/2020	OFFICE DEPOT	85.10
07/22/2020	OFFICE DEPOT	135.90
07/22/2020	OFFICE DEPOT	18.83
07/22/2020	OFFICE DEPOT	173.49
07/22/2020	OFFICE DEPOT	346.36
07/22/2020	OFFICE DEPOT	54.76
07/22/2020	OFFICE DEPOT	109.94
07/22/2020	OFFICE DEPOT	560.10
07/22/2020	OFFICE DEPOT	(135.90)
07/22/2020	OFFICE DEPOT	(85.10)
07/22/2020	OFFICE DEPOT	(18.83)
07/22/2020	ANDRES FLORES JR.	18.20
07/22/2020	APRIL WILSON	9.10
07/22/2020	ARACELY BRADY	31.00
07/22/2020	ARACELY BRADY	33.55
07/22/2020	ARNETIA SIMON-CHILDS	16.95
07/22/2020	BAILEY HOLLAND	47.50
07/22/2020	BLAIR HIETT	167.80
07/22/2020	BRENT ENGELAGE	60.95
07/22/2020	CASSANDRA WILLIAMS	8.05
07/22/2020	CASSANDRA WILLIAMS	8.95
07/22/2020	CHRISTIAN DOWELL	58.65
07/22/2020	CINDY BRITTAIN	37.25
07/22/2020	CINDY BRITTAIN	28.00
07/22/2020	CINDY STEINKAMP	25.35
07/22/2020	CRISTAL CERVANTES	21.75

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	CRISTAL CERVANTES	3.70
07/22/2020	DALE GUILLOT	14.70
07/22/2020	DAWN LASKER	3.00
07/22/2020	EBONY BROWN	28.05
07/22/2020	ERIN DUNN	75.30
07/22/2020	EUNIECE ROBINSON	13.05
07/22/2020	EVELYNN TAYLOR	12.35
07/22/2020	GLORY SPURLOCK	19.85
07/22/2020	HEATHER CHAUNCY	12.45
07/22/2020	HEATHER JOHNSON	46.10
07/22/2020	HEIDI CROCKETT	28.60
07/22/2020	HENRY MICHAEL WOERNER	56.80
07/22/2020	JENNIFER ACKERMAN	73.60
07/22/2020	JENNIFER ACKERMAN	93.85
07/22/2020	JENNY MCDANIEL	42.90
07/22/2020	JENNY MCDANIEL	44.45
07/22/2020	JOSE VIGIL, SR.	34.30
07/22/2020	JOSHUA SHORT	14.81
07/22/2020	JUAN GARCIA	2.15
07/22/2020	JUANA ANDRADE	6.30
07/22/2020	KAREN CLAYDEN	2.80
07/22/2020	KATHERINE MCGIBBON	62.45
07/22/2020	KATHY GARCIA	38.15
07/22/2020	KEILA HARRIS	50.10
07/22/2020	KEILA MARTINEZ	1.75
07/22/2020	KELLY CARPENTER	101.10
07/22/2020	KIERSTEN FRANCIS	9.20
07/22/2020	KIMBERLY BUTLER	37.40
07/22/2020	KRISHA WOOD	38.65
07/22/2020	KYANA THOMAS	8.40
07/22/2020	KYANA THOMAS	11.35
07/22/2020	LACIE ONTIVEROS	19.10
07/22/2020	LAWANDA WILLIS	5.80
07/22/2020	LAWANDA WILLIS	11.05
07/22/2020	LINA ORTEGA	26.71
07/22/2020	MEGAN KRETSCHMER	19.90
07/22/2020	MIRIAM RUIZ	70.25
07/22/2020	PATRICIA FERGUSON TELLO	14.40
07/22/2020	PATRICIA FERGUSON TELLO	5.35
07/22/2020	RACHEL CASILLAS	20.02
07/22/2020	RACHEL CLARK	25.55
07/22/2020	RHONDA KELLEY	50.50
07/22/2020	ROTANDA SMITH	6.85
07/22/2020	SARAH CARLSON	5.10
07/22/2020	SHARLA LEEDS	7.91
07/22/2020	SHAYNE TORRANS	62.40

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	SHILPA PATEL	18.40
07/22/2020	SHILPA PATEL	58.80
07/22/2020	STEPHANIE BOUSQUET	13.75
07/22/2020	TEXAS DIVISION OF EMERGENCY MANAGEMENT	206.02
07/22/2020	TRUITT ROUNSAVALL	45.55
07/22/2020	VALERIE SPRATT	34.25
07/22/2020	YVETTE CLARK	7.65
07/22/2020	ABDELLAH SHANTI	354.58
07/22/2020	AKOUSA A ADDAI	354.58
07/22/2020	ALIZANDRA DESHAUNE HUBBARD	354.58
07/22/2020	ANGELA FRANKLIN	354.59
07/22/2020	AUNDRICK RICHARD	354.59
07/22/2020	BERTHA REBOLLAR	380.00
07/22/2020	BERTHA REBOLLAR	354.59
07/22/2020	BRANDON A AND RENEE N WHITE	354.59
07/22/2020	BRYAN AND MELISSA MARTINEZ	114.00
07/22/2020	BRYAN AND MELISSA MARTINEZ	106.37
07/22/2020	CARY L AND BRENDA D BAKER	212.75
07/22/2020	CHADWICK AND SHANELLE GUNNER	625.63
07/22/2020	CHARLES AND FRANCIS BALLARD	28.79
07/22/2020	CHELSEA HENKING	354.59
07/22/2020	CLIFF FRYE	4,760.05
07/22/2020	DANIELA D ALTAMIRANO	177.30
07/22/2020	DAVID M SCALISE	354.59
07/22/2020	DBA MEADOWBROOK	202.87
07/22/2020	DBA MEADOWBROOK	192.44
07/22/2020	DBA MEADOWBROOK	166.97
07/22/2020	DBA MEADOWBROOK	155.81
07/22/2020	DEMETRIA FITZPATRICK	190.00
07/22/2020	DEMETRIA FITZPATRICK	177.29
07/22/2020	DEXTER AND IMANI GROGAN	354.59
07/22/2020	DUCHARME, MCMILLAN AND ASSOC	1,873.22
07/22/2020	EBONY TUBBS	177.29
07/22/2020	ELVIN GLENN JR AND DEEDRA LYNETTE GRANT	354.59
07/22/2020	ERIC G CABALLERO	354.58
07/22/2020	ERIC R AND CHRISTINE A SCHWAN	1,488.50
07/22/2020	ERIC T AND SHAWANA R BOUTTE	354.58
07/22/2020	GARY AND NETTIE MOORE	141.83
07/22/2020	GARY S AND CARY L TURNER	380.00
07/22/2020	GARY S AND CARY L TURNER	354.59
07/22/2020	GERARDO GONZALEZ	354.59
07/22/2020	GJIN PERDODA	380.00
07/22/2020	GJIN PERDODA	879.93
07/22/2020	HAROLD G RILEY JR	354.59
07/22/2020	HERNAN LEAL	380.00
07/22/2020	HERNAN LEAL	539.50

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	JABARI S AND KAMARA BARNETT	380.00
07/22/2020	JABARI S AND KAMARA BARNETT	452.18
07/22/2020	JEREL B ORR	354.59
07/22/2020	JOEL A JR AND ASHLEY GARZA	354.59
07/22/2020	JOHNNY COOKS JR	354.59
07/22/2020	JOSE G VARGAS	380.00
07/22/2020	JOSE G VARGAS	361.89
07/22/2020	JOSEPH L AND COLLEEN BOUTTEE	440.75
07/22/2020	JUAN J MARTINEZ	354.58
07/22/2020	JUSTIN AND JULI STRAND	354.59
07/22/2020	KARI G OGLE	1,268.58
07/22/2020	KEVIN M AND CHRISTINE H NICHOLS	2,570.52
07/22/2020	KYSHA NICOL PRICE	354.59
07/22/2020	LAKE KYLASAM LTD PARTNERSHIP	8,601.99
07/22/2020	LAKETTA AND EDWARD BROOKS	141.84
07/22/2020	LAMONICA HARRIS	354.59
07/22/2020	LEON A WHITE	282.76
07/22/2020	LIZA GOMEZ AND JEFF MOLINA	2,408.79
07/22/2020	MARVIN L JR AND NANCY SIMPSON	170.20
07/22/2020	MATTHEW V WASHINGTON JR	177.30
07/22/2020	MELISSA M MESA	361.82
07/22/2020	MICHAEL AND DEBORAH MILLER	136.46
07/22/2020	MICHAEL BERNARD AND LATRINA MICHELLE JONES	76.00
07/22/2020	MICHAEL BERNARD AND LATRINA MICHELLE JONES	76.00
07/22/2020	MICHAEL BERNARD AND LATRINA MICHELLE JONES	70.92
07/22/2020	MORGAN R AND AARON R CLAYTON	380.00
07/22/2020	MORGAN R AND AARON R CLAYTON	354.59
07/22/2020	NALLELY AND ADRIAN DELVILLAR	354.59
07/22/2020	OSMAN E MARTINEZ	354.58
07/22/2020	PRECISION UROLOGY ASSOCIATES	325.45
07/22/2020	PRISCILLA AND GARETH FRANCIS	354.59
07/22/2020	ROBERT BULLOCK III	1,323.01
07/22/2020	ROCKSTAR DEERBROOK LLC	5,237.68
07/22/2020	SALVADOR GANZALEZ	354.59
07/22/2020	SANTIAGO BELTRAN	354.59
07/22/2020	TIM CONGER	182.40
07/22/2020	TIM CONGER	182.40
07/22/2020	TIM CONGER	170.21
07/22/2020	TORIANA HELAIRE	354.59
07/22/2020	URIEL GARCIA	380.00
07/22/2020	URIEL GARCIA	354.59
07/22/2020	VANESSA JULIA FRANCIS	380.00
07/22/2020	VANESSA JULIA FRANCIS	354.59
07/22/2020	WILLIAM C MCNEILL JR	544.54
07/22/2020	XAVIER S LEAL	354.59
07/22/2020	YES HOMESALES LLC	305.52

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	YES HOMESALES LLC	302.14
07/22/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	2,850.00
07/22/2020	PBK ARCHITECT	(3,500.00)
07/22/2020	PBK ARCHITECT	4,760.00
07/22/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	14,451.69
07/22/2020	PERMA-BOUND	24.16
07/22/2020	PILAR MORENO-RECIO	3,000.00
07/22/2020	POWERSCHOOL GROUP LLC	12,600.00
07/22/2020	PRIME SYSTEMS	3,740.77
07/22/2020	PRIME SYSTEMS	640.24
07/22/2020	PRIME SYSTEMS	3,740.74
07/22/2020	PRIME SYSTEMS	640.21
07/22/2020	PS LIGHTWAVE, INC.	3,540.00
07/22/2020	PS LIGHTWAVE, INC.	3,298.46
07/22/2020	PS LIGHTWAVE, INC.	6,000.00
07/22/2020	PS LIGHTWAVE, INC.	200.00
07/22/2020	PS LIGHTWAVE, INC.	100.00
07/22/2020	PS LIGHTWAVE, INC.	100.00
07/22/2020	PS LIGHTWAVE, INC.	3,540.00
07/22/2020	PS LIGHTWAVE, INC.	3,298.46
07/22/2020	PS LIGHTWAVE, INC.	6,000.00
07/22/2020	PS LIGHTWAVE, INC.	200.00
07/22/2020	PS LIGHTWAVE, INC.	100.00
07/22/2020	PS LIGHTWAVE, INC.	100.00
07/22/2020	PS LIGHTWAVE INC	742.73
07/22/2020	RED RIVER TECHNOLOGY LLC	14,217.15
07/22/2020	REFINITIV US LLC	288.00
07/22/2020	REFINITIV US ORGANIZATION LLC	168.57
07/22/2020	REGION IV ESC	175.00
07/22/2020	RENAISSANCE LEARNING INC	307,000.00
07/22/2020	RENAISSANCE LEARNING INC	3,000.00
07/22/2020	RICOH USA INC.	156.29
07/22/2020	RICOH USA INC.	(509.36)
07/22/2020	RICOH USA INC.	(146.66)
07/22/2020	RICOH USA INC.	558.31
07/22/2020	RICOH USA INC.	160.75
07/22/2020	RICOH USA INC.	(1,121.78)
07/22/2020	RICOH USA INC.	1,893.49
07/22/2020	RICOH USA INC.	141.79
07/22/2020	RICOH USA INC.	283.59
07/22/2020	S.O.S. COLLISION, INC.	3,660.82
07/22/2020	S.O.S. COLLISION, INC.	(204.00)
07/22/2020	S.O.S. COLLISION, INC.	2,589.30
07/22/2020	S.O.S. COLLISION, INC.	1,573.50
07/22/2020	S.O.S. COLLISION, INC.	1,744.22
07/22/2020	S.O.S. COLLISION, INC.	1,211.40

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	SCHOOL NEWSPAPERS ONLINE	384.07
07/22/2020	SCHOOL SPECIALTY, INC	0.33
07/22/2020	SCHOOL SPECIALTY, INC	27.26
07/22/2020	SCHOOL SPECIALTY, INC	0.08
07/22/2020	SCHOOL SPECIALTY, INC	14.97
07/22/2020	SCHOOL SPECIALTY, INC	(0.55)
07/22/2020	SCHOOL SPECIALTY, INC	(45.23)
07/22/2020	SCHOOL SPECIALTY, INC	(0.01)
07/22/2020	SCHOOL SPECIALTY, INC	(2.16)
07/22/2020	SCHOOL SPECIALTY, INC	(0.18)
07/22/2020	SCHOOL SPECIALTY, INC	(31.96)
07/22/2020	SCHOOL SPECIALTY, INC	(0.32)
07/22/2020	SCHOOL SPECIALTY, INC	(26.28)
07/22/2020	SCHOOL SPECIALTY, INC	(0.49)
07/22/2020	SCHOOL SPECIALTY, INC	(49.39)
07/22/2020	SCHOOL SPECIALTY, INC	(0.26)
07/22/2020	SCHOOL SPECIALTY, INC	(46.50)
07/22/2020	SCHOOL SPECIALTY, INC	336.12
07/22/2020	SCHOOL SPECIALTY, INC	(0.48)
07/22/2020	SCHOOL SPECIALTY, INC	(48.73)
07/22/2020	SCHOOL SPECIALTY, INC	(0.12)
07/22/2020	SCHOOL SPECIALTY, INC	(21.78)
07/22/2020	SCHOOL SPECIALTY, INC	0.14
07/22/2020	SCHOOL SPECIALTY, INC	11.41
07/22/2020	SCHOOL SPECIALTY, INC	0.22
07/22/2020	SCHOOL SPECIALTY, INC	17.97
07/22/2020	SCHOOL SPECIALTY, INC	0.07
07/22/2020	SCHOOL SPECIALTY, INC	12.58
07/22/2020	SCHOOL SPECIALTY, INC	0.06
07/22/2020	SCHOOL SPECIALTY, INC	10.94
07/22/2020	SCHOOL SPECIALTY, INC	0.46
07/22/2020	SCHOOL SPECIALTY, INC	37.98
07/22/2020	SCHOOL SPECIALTY, INC	0.20
07/22/2020	SCHOOL SPECIALTY, INC	36.44
07/22/2020	SCHOOL SPECIALTY, INC	0.26
07/22/2020	SCHOOL SPECIALTY, INC	46.50
07/22/2020	SCHOOL SPECIALTY, INC	0.49
07/22/2020	SCHOOL SPECIALTY, INC	49.39
07/22/2020	SCHOOL SPECIALTY, INC	0.48
07/22/2020	SCHOOL SPECIALTY, INC	48.73
07/22/2020	SEESAW	57,200.00
07/22/2020	SEVEN LAKES HIGH SCHOOL ATHLETIC BOOSTER CLUB	550.00
07/22/2020	FIREPLACE, INC.	2,000.00
07/22/2020	SOUTHWASTE DISPOSAL LLC	1,690.00
07/22/2020	SPECIALTY SUPPLY & INSTALLATION LLC	12,980.00
07/22/2020	STACEY DIAMOND	473.40

CHECK DATE	VENDOR NAME	AMOUNT
07/22/2020	TAPED OF THE DEAF	825.00
07/22/2020	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	350.00
07/22/2020	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	350.00
07/22/2020	TASA	640.00
07/22/2020	TASB	600.00
07/22/2020	TASB	335.00
07/22/2020	TASBO	305.00
07/22/2020	TASBO	305.00
07/22/2020	TASBO	305.00
07/22/2020	TASBO	135.00
07/22/2020	TASBO	135.00
07/22/2020	TAYLOR PUBLISHING COMPANY	(4,627.58)
07/22/2020	TAYLOR PUBLISHING COMPANY	6,500.00
07/22/2020	TEAM WRAGS	927.95
07/22/2020	TRG DATACENTERS	3,831.37
07/22/2020	TERRACON CONSULTANTS, INC	1,609.25
07/22/2020	TEXAS DEPARTMENT OF HEALTH SERVICES	600.00
07/22/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	57.00
07/22/2020	TEXAS FFA ASSOCIATION	250.00
07/22/2020	TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION	25.00
07/22/2020	TEXAS TECH UNIVERSITY	2,100.00
07/22/2020	TEXAS TECH UNIVERSITY	4,130.00
07/22/2020	THOMPSON & HORTON	3,710.00
07/22/2020	THOMPSON & HORTON	3,762.50
07/22/2020	THOMPSON & HORTON	2,975.00
07/22/2020	THORNTON PRINTERS	3,522.57
07/22/2020	TONJA DENNIS	48.07
07/22/2020	VERIZON WIRELESS	164.27
07/22/2020	VERIZON WIRELESS	75.98
07/22/2020	VERIZON WIRELESS	37.99
07/22/2020	VERIZON WIRELESS	(487.42)
07/22/2020	VERIZON WIRELESS	530.32
07/22/2020	ANDREW SHAROS	5,000.00
07/22/2020	VITAL RECORDS CONTROL	(125.00)
07/22/2020	VITAL RECORDS CONTROL	500.00
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	(0.02)
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	326.02
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	1,768.50
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	2,855.64
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	6,735.55
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	6,831.55
07/22/2020	WASTE MANAGEMENT OF SOUTH TEXAS	16,113.45
07/22/2020	WHITLEY PENN LLP	6,000.00
07/22/2020	WORTHINGTON DIRECT	3,817.66
07/22/2020	WORTHINGTON DIRECT	1,128.92
07/22/2020	YELLOWSTONE LANDSCAPE	75,350.00

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	ABECEDARIAN	24.00
07/29/2020	ALL CAMPUS SECURITY	38,756.76
07/29/2020	ALL CAMPUS SECURITY	22,402.80
07/29/2020	ALL CAMPUS SECURITY	24,876.30
07/29/2020	ALL CAMPUS SECURITY	1,144.50
07/29/2020	ALL CAMPUS SECURITY	7,350.00
07/29/2020	ALLIED FIRE PROTECTION, LP	1,470.00
07/29/2020	ALLIED FIRE PROTECTION, LP	600.00
07/29/2020	AMANDA C ROBISON	50.00
07/29/2020	AMAZON CAPITAL SERVICES	161.33
07/29/2020	AMAZON CAPITAL SERVICES	161.36
07/29/2020	AMAZON CAPITAL SERVICES	60.98
07/29/2020	AMAZON CAPITAL SERVICES	99.92
07/29/2020	AMAZON CAPITAL SERVICES	59.00
07/29/2020	AMAZON CAPITAL SERVICES	34.68
07/29/2020	AMAZON CAPITAL SERVICES	29.17
07/29/2020	AMAZON CAPITAL SERVICES	441.36
07/29/2020	AMAZON CAPITAL SERVICES	277.40
07/29/2020	APPLE COMPUTERS INC	110.00
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,292.80
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	3,998.40
07/29/2020	APPLE COMPUTERS INC	7,460.00
07/29/2020	APPLE COMPUTERS INC	692.00
07/29/2020	AT&T	256.53
07/29/2020	AT&T	207.52
07/29/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	58.00
07/29/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	414.25
07/29/2020	BENA KALLICK	4,000.00
07/29/2020	BEST BUY ADVANTAGE ACCOUNT	359.98
07/29/2020	BLACKMON MOORING OF HOUSTON, INC	26,516.12
07/29/2020	BORDEN DAIRY COMPANY	1,120.91
07/29/2020	BORDEN DAIRY COMPANY	561.39
07/29/2020	BORDEN DAIRY COMPANY	390.72
07/29/2020	BORDEN DAIRY COMPANY	780.63
07/29/2020	BORDEN DAIRY COMPANY	657.68
07/29/2020	BORDEN DAIRY COMPANY	1,120.91
07/29/2020	BORDEN DAIRY COMPANY	571.89
07/29/2020	BORDEN DAIRY COMPANY	517.56
07/29/2020	BORDEN DAIRY COMPANY	1,120.91

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	BORDEN DAIRY COMPANY	434.64
07/29/2020	BORDEN DAIRY COMPANY	341.07
07/29/2020	BORDEN DAIRY COMPANY	680.55
07/29/2020	BORDEN DAIRY COMPANY	653.39
07/29/2020	BORDEN DAIRY COMPANY	630.52
07/29/2020	BORDEN DAIRY COMPANY	371.73
07/29/2020	BORDEN DAIRY COMPANY	764.54
07/29/2020	BORDEN DAIRY COMPANY	686.27
07/29/2020	BORDEN DAIRY COMPANY	778.43
07/29/2020	BORDEN DAIRY COMPANY	421.85
07/29/2020	BORDEN DAIRY COMPANY	363.15
07/29/2020	BORDEN DAIRY COMPANY	325.98
07/29/2020	BORDEN DAIRY COMPANY	100.08
07/29/2020	BORDEN DAIRY COMPANY	114.38
07/29/2020	BORDEN DAIRY COMPANY	339.60
07/29/2020	BORDEN DAIRY COMPANY	434.64
07/29/2020	BRIGGS EQUIPMENT	20.74
07/29/2020	BRIGGS EQUIPMENT	165.61
07/29/2020	BRIGGS EQUIPMENT	379.85
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	762.62
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	837.38
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	746.67
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,261.97
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,600.00
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	853.33
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	338.03
07/29/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,600.00
07/29/2020	BSN SPORTS, LLC	2,175.00
07/29/2020	BUTLER BUSINESS PRODUCTS, LLC	2,279.00
07/29/2020	CARDINAL TRACKING, INC.	7,105.86
07/29/2020	CDW GOVERNMENT INC	18.62
07/29/2020	CDW GOVERNMENT INC	360.84
07/29/2020	CDW GOVERNMENT INC	18.62
07/29/2020	CENTER FOR EDUCATOR DEVELOPMENT IN FINE ARTS	3,700.00
07/29/2020	CINTAS	1,586.21
07/29/2020	CLAYCOMB ASSOCIATES, INC.	4,731.00
07/29/2020	CLAYCOMB ASSOCIATES, INC.	7,065.00
07/29/2020	CLAYCOMB ASSOCIATES, INC.	7,065.00
07/29/2020	COMCAST	114.63
07/29/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
07/29/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	112.50
07/29/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	670.50
07/29/2020	AFMA, INC.	1,463.79
07/29/2020	AFMA, INC.	102.81
07/29/2020	CRISIS PREVENTION INSTITUTE INC	1,090.00
07/29/2020	CRISIS PREVENTION INSTITUTE INC	3,150.00

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	XEROX CORPORATION	464.82
07/29/2020	DATAVOX, INC.	463.98
07/29/2020	DATAVOX, INC.	4,403.50
07/29/2020	DECISIONED GROUP INC	73,498.00
07/29/2020	DUSTIN BARKSDALE	50.00
07/29/2020	DUSTIN WINSON	200.00
07/29/2020	DUSTLESS AIR FILTER COMPANY	2,937.43
07/29/2020	ED311	800.00
07/29/2020	EXPRESS BOOKSELLER LLC	786.30
07/29/2020	EXPRESS BOOKSELLER LLC	535.00
07/29/2020	FIRETRON INC	2,072.00
07/29/2020	FIRST HORIZON BANK	44.00
07/29/2020	FIRST HORIZON BANK	52.00
07/29/2020	FLEMING INSTRUMENT REPAIR	2,858.00
07/29/2020	FLEMING INSTRUMENT REPAIR	1,622.00
07/29/2020	FRONTLINE TECHNOLOGIES GROUP LLC	9,425.00
07/29/2020	FRONTLINE TECHNOLOGIES GROUP LLC	101,979.44
07/29/2020	FRONTLINE TECHNOLOGIES GROUP LLC	114,142.79
07/29/2020	FRONTLINE TECHNOLOGIES GROUP LLC	19,800.00
07/29/2020	FRONTLINE TECHNOLOGIES GROUP LLC	31,855.00
07/29/2020	FRONTLINE TECHNOLOGIES GROUP LLC	48,145.00
07/29/2020	GALLAGHER BENEFIT SERVICES, INC.	24,750.00
07/29/2020	GARDA CL SOUTHWEST INC.	575.55
07/29/2020	ACCO BRANDS USA LLC	504.61
07/29/2020	GRAINGER	82.24
07/29/2020	GRAINGER	931.50
07/29/2020	GRAINGER	740.16
07/29/2020	GRANITE TELECOMMUNICATIONS	3,799.56
07/29/2020	GTS TECHNOLOGY SOLUTIONS	2,857.68
07/29/2020	GTS TECHNOLOGY SOLUTIONS	708.30
07/29/2020	GTS TECHNOLOGY SOLUTIONS	25.49
07/29/2020	GTS TECHNOLOGY SOLUTIONS	7,385.76
07/29/2020	GTS TECHNOLOGY SOLUTIONS	1,577.55
07/29/2020	GTS TECHNOLOGY SOLUTIONS	3,541.50
07/29/2020	GTS TECHNOLOGY SOLUTIONS	75,480.19
07/29/2020	GTS TECHNOLOGY SOLUTIONS	34,883.82
07/29/2020	GTS TECHNOLOGY SOLUTIONS	445,566.60
07/29/2020	GTS TECHNOLOGY SOLUTIONS	349,464.00
07/29/2020	GTS TECHNOLOGY SOLUTIONS	114,307.20
07/29/2020	GTS TECHNOLOGY SOLUTIONS	114,307.20
07/29/2020	GTS TECHNOLOGY SOLUTIONS	87,635.52
07/29/2020	GTS TECHNOLOGY SOLUTIONS	64,774.08
07/29/2020	GTS TECHNOLOGY SOLUTIONS	87,635.52
07/29/2020	GTS TECHNOLOGY SOLUTIONS	64,774.08
07/29/2020	GTS TECHNOLOGY SOLUTIONS	91,445.76
07/29/2020	GTS TECHNOLOGY SOLUTIONS	91,445.76

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	GTS TECHNOLOGY SOLUTIONS	80,015.04
07/29/2020	HCTRA VIOLATIONS	10.50
07/29/2020	HENRY SCHEIN INC	66.48
07/29/2020	BOSWORTH PAPERS INC	3,052.16
07/29/2020	HON COMPANY	691.26
07/29/2020	HOUSTON CHRONICLE	1,220.90
07/29/2020	HOUSTON CRONICLE	401.10
07/29/2020	NASIF TAYE	760.00
07/29/2020	NASIF TAYE	760.00
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	171.58
07/29/2020	HUCKABEE	171.80
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	171.58
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	171.58
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	171.58
07/29/2020	HUCKABEE	137.31
07/29/2020	HUCKABEE	137.28
07/29/2020	HUMBLE ELEVATOR SERVICE INC	172.32
07/29/2020	HUMBLE ELEVATOR SERVICE INC	64.62
07/29/2020	HUMBLE ELEVATOR SERVICE INC	64.62
07/29/2020	HUMBLE ELEVATOR SERVICE INC	280.02
07/29/2020	HUMBLE ELEVATOR SERVICE INC	64.62
07/29/2020	HUMBLE ELEVATOR SERVICE INC	172.32
07/29/2020	HUMBLE ELEVATOR SERVICE INC	64.62
07/29/2020	HUMBLE ELEVATOR SERVICE INC	172.32
07/29/2020	HUMBLE ELEVATOR SERVICE INC	64.62
07/29/2020	HUMBLE ELEVATOR SERVICE INC	278.10
07/29/2020	HUMBLE ELEVATOR SERVICE INC	64.62
07/29/2020	HUMBLE ELEVATOR SERVICE INC	(1,305.95)
07/29/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
07/29/2020	HUMBLE ELEVATOR SERVICE INC	129.24
07/29/2020	HUMBLE ROTARY CLUB AND FOUNDATION INC.	45.00
07/29/2020	HUMBLE ROTARY CLUB AND FOUNDATION INC.	85.00
07/29/2020	IB SOURCE INC	5,525.00
07/29/2020	ID WHOLESALER	766.00
07/29/2020	ID WHOLESALER	479.90
07/29/2020	ION WAVE TECHNOLOGIES	29,500.00
07/29/2020	JASONS DELI	119.03
07/29/2020	JOERIS GENERAL CONTRACTORS, LTD	373,474.29

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	K-LOG INC	2,143.88
07/29/2020	KD ACADEMIC CONSULTING	1,200.00
07/29/2020	ACTION BASED LEARNING	198.00
07/29/2020	KINGWOOD SCREEN GRAPHICS	1,025.00
07/29/2020	KINGWOOD SCREEN GRAPHICS	417.50
07/29/2020	KINGWOOD SCREEN GRAPHICS	600.00
07/29/2020	KRONOS INC	(3.00)
07/29/2020	KRONOS INC	75,224.74
07/29/2020	KURZ & CO	214.02
07/29/2020	LABATT FOOD SERVICE	(311.08)
07/29/2020	LABATT FOOD SERVICE	1,838.22
07/29/2020	LABATT FOOD SERVICE	2,272.94
07/29/2020	LABATT FOOD SERVICE	143.43
07/29/2020	LABATT FOOD SERVICE	1,064.35
07/29/2020	LABATT FOOD SERVICE	108.28
07/29/2020	LABATT FOOD SERVICE	3,737.01
07/29/2020	LABATT FOOD SERVICE	34.90
07/29/2020	LABATT FOOD SERVICE	202.70
07/29/2020	LABATT FOOD SERVICE	2,775.78
07/29/2020	LABATT FOOD SERVICE	55.41
07/29/2020	LABATT FOOD SERVICE	116.92
07/29/2020	LABATT FOOD SERVICE	3,078.42
07/29/2020	LABATT FOOD SERVICE	29.00
07/29/2020	LABATT FOOD SERVICE	2,197.25
07/29/2020	LABATT FOOD SERVICE	2,170.48
07/29/2020	LABATT FOOD SERVICE	1,284.27
07/29/2020	LABATT FOOD SERVICE	289.43
07/29/2020	LABATT FOOD SERVICE	943.26
07/29/2020	LOCAL PRINT SOLUTIONS	1,153.92
07/29/2020	LOCAL PRINT SOLUTIONS	604.95
07/29/2020	LUCY ANDERSON	424.48
07/29/2020	MALAINA WATSON	56.06
07/29/2020	MANEUVERING THE MIDDLE, LLC	700.20
07/29/2020	MCKENNA CONTRACTING, INC	360.00
07/29/2020	MEGAN WALKER	54.34
07/29/2020	MEHTA MEDICAL GROUP, PLLC	125.00
07/29/2020	MOORE SUPPLY	61.74
07/29/2020	MYVRSPOT, LLC	22,500.00
07/29/2020	NATIONAL FOOD GROUP, INC	18,432.00
07/29/2020	NATIONAL GUARANTEED VINYL, INC.	(720.00)
07/29/2020	NATIONAL GUARANTEED VINYL, INC.	29,863.00
07/29/2020	OFFICE DEPOT	2,048.44
07/29/2020	OFFICE DEPOT	81.93
07/29/2020	OFFICE DEPOT	33.99
07/29/2020	OFFICE DEPOT	17.58
07/29/2020	OFFICE DEPOT	33.99

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	OFFICE DEPOT	(94.16)
07/29/2020	OFFICE DEPOT	94.16
07/29/2020	OFFICE DEPOT	59.58
07/29/2020	OFFICE DEPOT	8.49
07/29/2020	OFFICE DEPOT	157.80
07/29/2020	OFFICE DEPOT	229.33
07/29/2020	OFFICE DEPOT	26.76
07/29/2020	OFFICE DEPOT	37.85
07/29/2020	OFFICE DEPOT	295.42
07/29/2020	OFFICE DEPOT	26.99
07/29/2020	OFFICE DEPOT	35.98
07/29/2020	OFFICE DEPOT	199.90
07/29/2020	OFFICE DEPOT	80.14
07/29/2020	OFFICE DEPOT	69.58
07/29/2020	OFFICE DEPOT	51.92
07/29/2020	OFFICE DEPOT	439.45
07/29/2020	OFFICE DEPOT	188.97
07/29/2020	OFFICE DEPOT	63.60
07/29/2020	OFFICE DEPOT	52.02
07/29/2020	OFFICE DEPOT	1,399.99
07/29/2020	OFFICE DEPOT	48.74
07/29/2020	OFFICE DEPOT	23.21
07/29/2020	OFFICE DEPOT	267.50
07/29/2020	OFFICE DEPOT	779.94
07/29/2020	OFFICE DEPOT	119.40
07/29/2020	OFFICE DEPOT	244.15
07/29/2020	OFFICE DEPOT	(9.99)
07/29/2020	OFFICE DEPOT	94.32
07/29/2020	OFFICE DEPOT	25.99
07/29/2020	OFFICE DEPOT	1,156.20
07/29/2020	OFFICE DEPOT	177.76
07/29/2020	OFFICE DEPOT	343.06
07/29/2020	OFFICE DEPOT	244.45
07/29/2020	OFFICE DEPOT	34.50
07/29/2020	OFFICE DEPOT	76.19
07/29/2020	OFFICE DEPOT	554.33
07/29/2020	OFFICE DEPOT	7.84
07/29/2020	OFFICE DEPOT	44.90
07/29/2020	OFFICE DEPOT	65.63
07/29/2020	OFFICE DEPOT	1,197.72
07/29/2020	OFFICE DEPOT	(2.98)
07/29/2020	OFFICE DEPOT	2.98
07/29/2020	OFFICE DEPOT	226.46
07/29/2020	OFFICE DEPOT	11.18
07/29/2020	OFFICE DEPOT	7,944.30
07/29/2020	OFFICE DEPOT	129.47

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	OFFICE DEPOT	(439.45)
07/29/2020	OFFICE DEPOT	63.01
07/29/2020	DYLAN BEAL	22.00
07/29/2020	EBONY CALLAWAY	25.00
07/29/2020	FLOR DIAZ	22.00
07/29/2020	JAZMINE GARZA	22.00
07/29/2020	LIIIANA BARRIGA	25.00
07/29/2020	LILIA ZERMENO	25.00
07/29/2020	PAOLA ALEJANDRA CANTU GARCIA	25.00
07/29/2020	RACHEL M PAPILLION	25.00
07/29/2020	REY CALDERON	25.00
07/29/2020	STEPHANIE MCLAIN	1.52
07/29/2020	STEPHANIE MCLAIN	18.48
07/29/2020	SYLVIA GARCIA	25.00
07/29/2020	VERONICA BOUDREAUX	25.00
07/29/2020	VERONICA BOUDREAUX	25.00
07/29/2020	YESSICA MALDONADO	22.00
07/29/2020	101 PARK AVENUE PARTNERS INC	22.65
07/29/2020	BRANDON LAFELL	337.81
07/29/2020	CORELOGIC TAX SERVICE	932.78
07/29/2020	COZY GLAMOUR LLC	150.87
07/29/2020	EILEEN JEWELL	1,991.43
07/29/2020	FRIENDSWOOD DEVELOPMENT CO	17.76
07/29/2020	FRIENDSWOOD DEVELOPMENT CO	17.76
07/29/2020	HAZEL HARRON	2,256.25
07/29/2020	HAZEL HARRON	1,236.63
07/29/2020	JOHN LAVEZZARI	5,284.09
07/29/2020	JUANITA LAMBERT	340.62
07/29/2020	REGIONAL PROPERTIES	9,219.28
07/29/2020	RUSSELL C AND PATRICIA W ELLIOTT	2,426.13
07/29/2020	RUSSELL C AND PATRICIA W ELLIOTT	2,426.13
07/29/2020	STEPHEN CERNIK	287.80
07/29/2020	OVERDRIVE, INC.	596.70
07/29/2020	UNIVERSITY OF TEXAS	500.00
07/29/2020	PBK ARCHITECT	175.00
07/29/2020	PBK ARCHITECT	5,356.32
07/29/2020	PBK ARCHITECT	6,943.88
07/29/2020	PBK ARCHITECT	6,581.22
07/29/2020	PBK ARCHITECT	39,599.55
07/29/2020	PBK ARCHITECT	28,437.50
07/29/2020	PIONEER RX, LLC	950.00
07/29/2020	PIONEER RX, LLC	719.08
07/29/2020	PURCHASE POWER	5,048.50
07/29/2020	PRIME SYSTEMS	3,759.91
07/29/2020	PRIME SYSTEMS	621.07
07/29/2020	RANK ONE SPORT LP	2,700.00

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	REGION IV ESC	2,935.81
07/29/2020	ROBBINS CHEVROLET COMPANY	49.14
07/29/2020	ROBBINS CHEVROLET COMPANY	25.50
07/29/2020	ROBBINS CHEVROLET COMPANY	49.14
07/29/2020	ROBBINS CHEVROLET COMPANY	49.14
07/29/2020	TARLETON STATE UNIVERSITY	1,500.00
07/29/2020	SAMANTHA NALUNDASAN	50.00
07/29/2020	SAMANTHA NALUNDASAN	60.00
07/29/2020	SCHOLASTIC BOOK FAIRS	159.73
07/29/2020	SCHOOL SPECIALTY, INC	0.36
07/29/2020	SCHOOL SPECIALTY, INC	29.46
07/29/2020	SCHOOL SPECIALTY, INC	(0.09)
07/29/2020	SCHOOL SPECIALTY, INC	(10.29)
07/29/2020	SCHOOL SPECIALTY, INC	(0.42)
07/29/2020	SCHOOL SPECIALTY, INC	(42.46)
07/29/2020	SCHOOL SPECIALTY, INC	0.15
07/29/2020	SCHOOL SPECIALTY, INC	21.65
07/29/2020	SCHOOL SPECIALTY, INC	16.34
07/29/2020	SCHOOL SPECIALTY, INC	0.66
07/29/2020	SCHOOL SPECIALTY, INC	52.06
07/29/2020	SCHOOL SPECIALTY, INC	0.23
07/29/2020	SCHOOL SPECIALTY, INC	33.00
07/29/2020	SCHOOL SPECIALTY, INC	25.07
07/29/2020	SCHOOL SPECIALTY, INC	17.35
07/29/2020	SCHOOL SPECIALTY, INC	30.70
07/29/2020	SCHOOL SPECIALTY, INC	0.35
07/29/2020	SCHOOL SPECIALTY, INC	29.01
07/29/2020	SCHOOL SPECIALTY, INC	(0.62)
07/29/2020	SCHOOL SPECIALTY, INC	(49.30)
07/29/2020	SCHOOL SPECIALTY, INC	(0.61)
07/29/2020	SCHOOL SPECIALTY, INC	(49.03)
07/29/2020	SCHOOL SPECIALTY, INC	(0.47)
07/29/2020	SCHOOL SPECIALTY, INC	(44.47)
07/29/2020	SCHOOL SPECIALTY, INC	0.26
07/29/2020	SCHOOL SPECIALTY, INC	21.61
07/29/2020	SCHOOL SPECIALTY, INC	0.33
07/29/2020	SCHOOL SPECIALTY, INC	26.95
07/29/2020	SCHOOL SPECIALTY, INC	0.04
07/29/2020	SCHOOL SPECIALTY, INC	4.05
07/29/2020	SCHOOL SPECIALTY, INC	24.38
07/29/2020	SCHOOL SPECIALTY, INC	40.34
07/29/2020	SCHOOL SPECIALTY, INC	0.26
07/29/2020	SCHOOL SPECIALTY, INC	25.49
07/29/2020	SCHOOL SPECIALTY, INC	0.48
07/29/2020	SCHOOL SPECIALTY, INC	39.17
07/29/2020	SCHOOL SPECIALTY, INC	0.20

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	16.11
07/29/2020	SCHOOL SPECIALTY, INC	0.59
07/29/2020	SCHOOL SPECIALTY, INC	48.30
07/29/2020	SCHOOL SPECIALTY, INC	0.30
07/29/2020	SCHOOL SPECIALTY, INC	35.26
07/29/2020	SCHOOL SPECIALTY, INC	(0.08)
07/29/2020	SCHOOL SPECIALTY, INC	(9.91)
07/29/2020	SCHOOL SPECIALTY, INC	0.39
07/29/2020	SCHOOL SPECIALTY, INC	42.80
07/29/2020	SCHOOL SPECIALTY, INC	(0.02)
07/29/2020	SCHOOL SPECIALTY, INC	(1.53)
07/29/2020	SCHOOL SPECIALTY, INC	0.16
07/29/2020	SCHOOL SPECIALTY, INC	28.90
07/29/2020	SCHOOL SPECIALTY, INC	0.49
07/29/2020	SCHOOL SPECIALTY, INC	40.50
07/29/2020	SCHOOL SPECIALTY, INC	0.09
07/29/2020	SCHOOL SPECIALTY, INC	9.26
07/29/2020	SCHOOL SPECIALTY, INC	0.27
07/29/2020	SCHOOL SPECIALTY, INC	29.60
07/29/2020	SCHOOL SPECIALTY, INC	0.35
07/29/2020	SCHOOL SPECIALTY, INC	28.98
07/29/2020	SCHOOL SPECIALTY, INC	15.21
07/29/2020	SCHOOL SPECIALTY, INC	(0.01)
07/29/2020	SCHOOL SPECIALTY, INC	(0.83)
07/29/2020	SCHOOL SPECIALTY, INC	(0.17)
07/29/2020	SCHOOL SPECIALTY, INC	(18.41)
07/29/2020	SCHOOL SPECIALTY, INC	(0.18)
07/29/2020	SCHOOL SPECIALTY, INC	(25.70)
07/29/2020	SCHOOL SPECIALTY, INC	(0.20)
07/29/2020	SCHOOL SPECIALTY, INC	(28.77)
07/29/2020	SCHOOL SPECIALTY, INC	(46.62)
07/29/2020	SCHOOL SPECIALTY, INC	(0.13)
07/29/2020	SCHOOL SPECIALTY, INC	(10.52)
07/29/2020	SCHOOL SPECIALTY, INC	(0.25)
07/29/2020	SCHOOL SPECIALTY, INC	(25.48)
07/29/2020	SCHOOL SPECIALTY, INC	(0.06)
07/29/2020	SCHOOL SPECIALTY, INC	(4.61)
07/29/2020	SCHOOL SPECIALTY, INC	38.02
07/29/2020	SCHOOL SPECIALTY, INC	0.19
07/29/2020	SCHOOL SPECIALTY, INC	15.86
07/29/2020	SCHOOL SPECIALTY, INC	23.33
07/29/2020	SCHOOL SPECIALTY, INC	28.11
07/29/2020	SCHOOL SPECIALTY, INC	46.25
07/29/2020	SCHOOL SPECIALTY, INC	0.11
07/29/2020	SCHOOL SPECIALTY, INC	8.97
07/29/2020	SCHOOL SPECIALTY, INC	0.29

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	40.26
07/29/2020	SCHOOL SPECIALTY, INC	0.24
07/29/2020	SCHOOL SPECIALTY, INC	28.48
07/29/2020	SCHOOL SPECIALTY, INC	0.28
07/29/2020	SCHOOL SPECIALTY, INC	33.51
07/29/2020	SCHOOL SPECIALTY, INC	0.29
07/29/2020	SCHOOL SPECIALTY, INC	29.71
07/29/2020	SCHOOL SPECIALTY, INC	30.67
07/29/2020	SCHOOL SPECIALTY, INC	22.29
07/29/2020	SCHOOL SPECIALTY, INC	0.12
07/29/2020	SCHOOL SPECIALTY, INC	21.60
07/29/2020	SCHOOL SPECIALTY, INC	1.03
07/29/2020	SCHOOL SPECIALTY, INC	0.17
07/29/2020	SCHOOL SPECIALTY, INC	14.07
07/29/2020	SCHOOL SPECIALTY, INC	48.27
07/29/2020	SCHOOL SPECIALTY, INC	0.13
07/29/2020	SCHOOL SPECIALTY, INC	11.04
07/29/2020	SCHOOL SPECIALTY, INC	4.67
07/29/2020	SCHOOL SPECIALTY, INC	0.59
07/29/2020	SCHOOL SPECIALTY, INC	48.80
07/29/2020	SCHOOL SPECIALTY, INC	23.18
07/29/2020	SCHOOL SPECIALTY, INC	0.32
07/29/2020	SCHOOL SPECIALTY, INC	26.78
07/29/2020	SCHOOL SPECIALTY, INC	0.07
07/29/2020	SCHOOL SPECIALTY, INC	13.02
07/29/2020	SCHOOL SPECIALTY, INC	21.45
07/29/2020	SCHOOL SPECIALTY, INC	34.11
07/29/2020	SCHOOL SPECIALTY, INC	47.55
07/29/2020	SCHOOL SPECIALTY, INC	0.16
07/29/2020	SCHOOL SPECIALTY, INC	13.34
07/29/2020	SCHOOL SPECIALTY, INC	0.31
07/29/2020	SCHOOL SPECIALTY, INC	33.91
07/29/2020	SCHOOL SPECIALTY, INC	0.12
07/29/2020	SCHOOL SPECIALTY, INC	11.86
07/29/2020	SCHOOL SPECIALTY, INC	0.34
07/29/2020	SCHOOL SPECIALTY, INC	36.51
07/29/2020	SCHOOL SPECIALTY, INC	0.34
07/29/2020	SCHOOL SPECIALTY, INC	40.29
07/29/2020	SCHOOL SPECIALTY, INC	0.55
07/29/2020	SCHOOL SPECIALTY, INC	44.44
07/29/2020	SCHOOL SPECIALTY, INC	0.24
07/29/2020	SCHOOL SPECIALTY, INC	18.88
07/29/2020	SCHOOL SPECIALTY, INC	44.02
07/29/2020	SCHOOL SPECIALTY, INC	33.90
07/29/2020	SCHOOL SPECIALTY, INC	0.41
07/29/2020	SCHOOL SPECIALTY, INC	32.89

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(0.15)
07/29/2020	SCHOOL SPECIALTY, INC	(26.35)
07/29/2020	SCHOOL SPECIALTY, INC	(0.12)
07/29/2020	SCHOOL SPECIALTY, INC	(11.24)
07/29/2020	SCHOOL SPECIALTY, INC	(0.07)
07/29/2020	SCHOOL SPECIALTY, INC	(5.47)
07/29/2020	SCHOOL SPECIALTY, INC	(0.11)
07/29/2020	SCHOOL SPECIALTY, INC	(13.14)
07/29/2020	SCHOOL SPECIALTY, INC	(0.19)
07/29/2020	SCHOOL SPECIALTY, INC	(34.01)
07/29/2020	SCHOOL SPECIALTY, INC	(0.43)
07/29/2020	SCHOOL SPECIALTY, INC	(34.66)
07/29/2020	SCHOOL SPECIALTY, INC	26.28
07/29/2020	SCHOOL SPECIALTY, INC	0.36
07/29/2020	SCHOOL SPECIALTY, INC	29.79
07/29/2020	SCHOOL SPECIALTY, INC	0.55
07/29/2020	SCHOOL SPECIALTY, INC	0.59
07/29/2020	SCHOOL SPECIALTY, INC	48.48
07/29/2020	SCHOOL SPECIALTY, INC	0.31
07/29/2020	SCHOOL SPECIALTY, INC	33.84
07/29/2020	SCHOOL SPECIALTY, INC	0.18
07/29/2020	SCHOOL SPECIALTY, INC	17.84
07/29/2020	SCHOOL SPECIALTY, INC	(0.39)
07/29/2020	SCHOOL SPECIALTY, INC	(46.73)
07/29/2020	SCHOOL SPECIALTY, INC	(0.08)
07/29/2020	SCHOOL SPECIALTY, INC	(9.01)
07/29/2020	SCHOOL SPECIALTY, INC	(0.25)
07/29/2020	SCHOOL SPECIALTY, INC	(23.24)
07/29/2020	SCHOOL SPECIALTY, INC	(0.17)
07/29/2020	SCHOOL SPECIALTY, INC	(29.72)
07/29/2020	SCHOOL SPECIALTY, INC	(0.17)
07/29/2020	SCHOOL SPECIALTY, INC	(20.59)
07/29/2020	SCHOOL SPECIALTY, INC	(0.27)
07/29/2020	SCHOOL SPECIALTY, INC	(22.46)
07/29/2020	SCHOOL SPECIALTY, INC	(0.02)
07/29/2020	SCHOOL SPECIALTY, INC	(2.11)
07/29/2020	SCHOOL SPECIALTY, INC	297.40
07/29/2020	SCHOOL SPECIALTY, INC	13.25
07/29/2020	SCHOOL SPECIALTY, INC	(0.23)
07/29/2020	SCHOOL SPECIALTY, INC	(22.09)
07/29/2020	SCHOOL SPECIALTY, INC	(0.21)
07/29/2020	SCHOOL SPECIALTY, INC	(20.58)
07/29/2020	SCHOOL SPECIALTY, INC	0.16
07/29/2020	SCHOOL SPECIALTY, INC	17.18
07/29/2020	SCHOOL SPECIALTY, INC	(0.39)
07/29/2020	SCHOOL SPECIALTY, INC	(46.04)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(0.18)
07/29/2020	SCHOOL SPECIALTY, INC	(31.78)
07/29/2020	SCHOOL SPECIALTY, INC	(0.36)
07/29/2020	SCHOOL SPECIALTY, INC	(28.66)
07/29/2020	SCHOOL SPECIALTY, INC	(0.10)
07/29/2020	SCHOOL SPECIALTY, INC	(8.11)
07/29/2020	SCHOOL SPECIALTY, INC	(0.18)
07/29/2020	SCHOOL SPECIALTY, INC	(25.80)
07/29/2020	SCHOOL SPECIALTY, INC	(0.12)
07/29/2020	SCHOOL SPECIALTY, INC	(14.58)
07/29/2020	SCHOOL SPECIALTY, INC	(0.49)
07/29/2020	SCHOOL SPECIALTY, INC	(49.22)
07/29/2020	SCHOOL SPECIALTY, INC	(0.51)
07/29/2020	SCHOOL SPECIALTY, INC	(43.23)
07/29/2020	SCHOOL SPECIALTY, INC	(0.11)
07/29/2020	SCHOOL SPECIALTY, INC	(12.49)
07/29/2020	SCHOOL SPECIALTY, INC	(0.31)
07/29/2020	SCHOOL SPECIALTY, INC	(25.68)
07/29/2020	SCHOOL SPECIALTY, INC	(0.57)
07/29/2020	SCHOOL SPECIALTY, INC	(45.03)
07/29/2020	SCHOOL SPECIALTY, INC	(0.50)
07/29/2020	SCHOOL SPECIALTY, INC	(41.42)
07/29/2020	SCHOOL SPECIALTY, INC	(0.06)
07/29/2020	SCHOOL SPECIALTY, INC	(5.13)
07/29/2020	SCHOOL SPECIALTY, INC	(0.09)
07/29/2020	SCHOOL SPECIALTY, INC	(9.13)
07/29/2020	SCHOOL SPECIALTY, INC	(0.07)
07/29/2020	SCHOOL SPECIALTY, INC	(5.77)
07/29/2020	SCHOOL SPECIALTY, INC	(0.09)
07/29/2020	SCHOOL SPECIALTY, INC	(9.37)
07/29/2020	SCHOOL SPECIALTY, INC	(0.11)
07/29/2020	SCHOOL SPECIALTY, INC	(9.24)
07/29/2020	SCHOOL SPECIALTY, INC	(0.20)
07/29/2020	SCHOOL SPECIALTY, INC	(16.69)
07/29/2020	SCHOOL SPECIALTY, INC	(0.13)
07/29/2020	SCHOOL SPECIALTY, INC	(15.52)
07/29/2020	SCHOOL SPECIALTY, INC	(0.20)
07/29/2020	SCHOOL SPECIALTY, INC	(16.69)
07/29/2020	SCHOOL SPECIALTY, INC	(0.03)
07/29/2020	SCHOOL SPECIALTY, INC	(2.14)
07/29/2020	SCHOOL SPECIALTY, INC	(0.49)
07/29/2020	SCHOOL SPECIALTY, INC	(49.44)
07/29/2020	SCHOOL SPECIALTY, INC	(0.35)
07/29/2020	SCHOOL SPECIALTY, INC	(49.25)
07/29/2020	SCHOOL SPECIALTY, INC	(0.12)
07/29/2020	SCHOOL SPECIALTY, INC	(22.11)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(0.34)
07/29/2020	SCHOOL SPECIALTY, INC	(36.99)
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(48.89)
07/29/2020	SCHOOL SPECIALTY, INC	77.80
07/29/2020	SCHOOL SPECIALTY, INC	0.35
07/29/2020	SCHOOL SPECIALTY, INC	28.24
07/29/2020	SCHOOL SPECIALTY, INC	(0.22)
07/29/2020	SCHOOL SPECIALTY, INC	(21.95)
07/29/2020	SCHOOL SPECIALTY, INC	(0.10)
07/29/2020	SCHOOL SPECIALTY, INC	(10.86)
07/29/2020	SCHOOL SPECIALTY, INC	(0.08)
07/29/2020	SCHOOL SPECIALTY, INC	(6.67)
07/29/2020	SCHOOL SPECIALTY, INC	(17.66)
07/29/2020	SCHOOL SPECIALTY, INC	(7.74)
07/29/2020	SCHOOL SPECIALTY, INC	(0.18)
07/29/2020	SCHOOL SPECIALTY, INC	(16.64)
07/29/2020	SCHOOL SPECIALTY, INC	(36.65)
07/29/2020	SCHOOL SPECIALTY, INC	(0.48)
07/29/2020	SCHOOL SPECIALTY, INC	(45.12)
07/29/2020	SCHOOL SPECIALTY, INC	(0.22)
07/29/2020	SCHOOL SPECIALTY, INC	(21.78)
07/29/2020	SCHOOL SPECIALTY, INC	(4.67)
07/29/2020	SCHOOL SPECIALTY, INC	(0.57)
07/29/2020	SCHOOL SPECIALTY, INC	(48.29)
07/29/2020	SCHOOL SPECIALTY, INC	(0.35)
07/29/2020	SCHOOL SPECIALTY, INC	(38.64)
07/29/2020	SCHOOL SPECIALTY, INC	0.34
07/29/2020	SCHOOL SPECIALTY, INC	26.50
07/29/2020	SCHOOL SPECIALTY, INC	0.40
07/29/2020	SCHOOL SPECIALTY, INC	37.29
07/29/2020	SCHOOL SPECIALTY, INC	(0.05)
07/29/2020	SCHOOL SPECIALTY, INC	(5.40)
07/29/2020	SCHOOL SPECIALTY, INC	0.64
07/29/2020	SCHOOL SPECIALTY, INC	0.14
07/29/2020	SCHOOL SPECIALTY, INC	19.86
07/29/2020	SCHOOL SPECIALTY, INC	(0.09)
07/29/2020	SCHOOL SPECIALTY, INC	(10.29)
07/29/2020	SCHOOL SPECIALTY, INC	38.79
07/29/2020	SCHOOL SPECIALTY, INC	12.45
07/29/2020	SCHOOL SPECIALTY, INC	31.18
07/29/2020	SCHOOL SPECIALTY, INC	(5.97)
07/29/2020	SCHOOL SPECIALTY, INC	(0.01)
07/29/2020	SCHOOL SPECIALTY, INC	(2.16)
07/29/2020	SCHOOL SPECIALTY, INC	(45.86)
07/29/2020	SCHOOL SPECIALTY, INC	(0.41)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(49.14)
07/29/2020	SCHOOL SPECIALTY, INC	(48.34)
07/29/2020	SCHOOL SPECIALTY, INC	(0.40)
07/29/2020	SCHOOL SPECIALTY, INC	(40.30)
07/29/2020	SCHOOL SPECIALTY, INC	(0.45)
07/29/2020	SCHOOL SPECIALTY, INC	(44.84)
07/29/2020	SCHOOL SPECIALTY, INC	(0.44)
07/29/2020	SCHOOL SPECIALTY, INC	(47.98)
07/29/2020	SCHOOL SPECIALTY, INC	(0.39)
07/29/2020	SCHOOL SPECIALTY, INC	(32.69)
07/29/2020	SCHOOL SPECIALTY, INC	(0.48)
07/29/2020	SCHOOL SPECIALTY, INC	(48.87)
07/29/2020	SCHOOL SPECIALTY, INC	(0.59)
07/29/2020	SCHOOL SPECIALTY, INC	(48.11)
07/29/2020	SCHOOL SPECIALTY, INC	(0.27)
07/29/2020	SCHOOL SPECIALTY, INC	(47.81)
07/29/2020	SCHOOL SPECIALTY, INC	(0.03)
07/29/2020	SCHOOL SPECIALTY, INC	(2.38)
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(49.65)
07/29/2020	SCHOOL SPECIALTY, INC	0.52
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	1.61
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	1.09
07/29/2020	SCHOOL SPECIALTY, INC	(0.07)
07/29/2020	SCHOOL SPECIALTY, INC	(7.23)
07/29/2020	SCHOOL SPECIALTY, INC	(0.56)
07/29/2020	SCHOOL SPECIALTY, INC	(46.75)
07/29/2020	SCHOOL SPECIALTY, INC	(0.20)
07/29/2020	SCHOOL SPECIALTY, INC	(23.28)
07/29/2020	SCHOOL SPECIALTY, INC	(0.59)
07/29/2020	SCHOOL SPECIALTY, INC	(49.32)
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(49.01)
07/29/2020	SCHOOL SPECIALTY, INC	(0.08)
07/29/2020	SCHOOL SPECIALTY, INC	(7.87)
07/29/2020	SCHOOL SPECIALTY, INC	(0.03)
07/29/2020	SCHOOL SPECIALTY, INC	(2.56)
07/29/2020	SCHOOL SPECIALTY, INC	(0.09)
07/29/2020	SCHOOL SPECIALTY, INC	(15.53)
07/29/2020	SCHOOL SPECIALTY, INC	(42.34)
07/29/2020	SCHOOL SPECIALTY, INC	(0.48)
07/29/2020	SCHOOL SPECIALTY, INC	(48.97)
07/29/2020	SCHOOL SPECIALTY, INC	(0.47)
07/29/2020	SCHOOL SPECIALTY, INC	(38.49)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(23.41)
07/29/2020	SCHOOL SPECIALTY, INC	(0.60)
07/29/2020	SCHOOL SPECIALTY, INC	(49.30)
07/29/2020	SCHOOL SPECIALTY, INC	0.10
07/29/2020	SCHOOL SPECIALTY, INC	14.19
07/29/2020	SCHOOL SPECIALTY, INC	(0.11)
07/29/2020	SCHOOL SPECIALTY, INC	(9.18)
07/29/2020	SCHOOL SPECIALTY, INC	(0.51)
07/29/2020	SCHOOL SPECIALTY, INC	(41.80)
07/29/2020	SCHOOL SPECIALTY, INC	(0.29)
07/29/2020	SCHOOL SPECIALTY, INC	(24.15)
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	1.03
07/29/2020	SCHOOL SPECIALTY, INC	2.60
07/29/2020	SCHOOL SPECIALTY, INC	(0.48)
07/29/2020	SCHOOL SPECIALTY, INC	(48.46)
07/29/2020	SCHOOL SPECIALTY, INC	(0.54)
07/29/2020	SCHOOL SPECIALTY, INC	(42.83)
07/29/2020	SCHOOL SPECIALTY, INC	(5.29)
07/29/2020	SCHOOL SPECIALTY, INC	(0.25)
07/29/2020	SCHOOL SPECIALTY, INC	(24.72)
07/29/2020	SCHOOL SPECIALTY, INC	(0.33)
07/29/2020	SCHOOL SPECIALTY, INC	(46.92)
07/29/2020	SCHOOL SPECIALTY, INC	(0.60)
07/29/2020	SCHOOL SPECIALTY, INC	(49.29)
07/29/2020	SCHOOL SPECIALTY, INC	(0.60)
07/29/2020	SCHOOL SPECIALTY, INC	(48.95)
07/29/2020	SCHOOL SPECIALTY, INC	(0.03)
07/29/2020	SCHOOL SPECIALTY, INC	(3.47)
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(49.34)
07/29/2020	SCHOOL SPECIALTY, INC	(0.35)
07/29/2020	SCHOOL SPECIALTY, INC	(48.65)
07/29/2020	SCHOOL SPECIALTY, INC	(0.26)
07/29/2020	SCHOOL SPECIALTY, INC	(45.23)
07/29/2020	SCHOOL SPECIALTY, INC	(0.04)
07/29/2020	SCHOOL SPECIALTY, INC	(3.11)
07/29/2020	SCHOOL SPECIALTY, INC	(0.04)
07/29/2020	SCHOOL SPECIALTY, INC	(5.25)
07/29/2020	SCHOOL SPECIALTY, INC	(0.07)
07/29/2020	SCHOOL SPECIALTY, INC	(6.68)
07/29/2020	SCHOOL SPECIALTY, INC	(0.29)
07/29/2020	SCHOOL SPECIALTY, INC	(31.84)
07/29/2020	SCHOOL SPECIALTY, INC	(0.58)
07/29/2020	SCHOOL SPECIALTY, INC	(48.79)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(0.10)
07/29/2020	SCHOOL SPECIALTY, INC	(8.15)
07/29/2020	SCHOOL SPECIALTY, INC	(0.51)
07/29/2020	SCHOOL SPECIALTY, INC	(41.80)
07/29/2020	SCHOOL SPECIALTY, INC	(0.34)
07/29/2020	SCHOOL SPECIALTY, INC	(48.13)
07/29/2020	SCHOOL SPECIALTY, INC	(0.06)
07/29/2020	SCHOOL SPECIALTY, INC	(6.03)
07/29/2020	SCHOOL SPECIALTY, INC	(0.49)
07/29/2020	SCHOOL SPECIALTY, INC	(49.18)
07/29/2020	SCHOOL SPECIALTY, INC	(0.45)
07/29/2020	SCHOOL SPECIALTY, INC	(49.44)
07/29/2020	SCHOOL SPECIALTY, INC	(0.31)
07/29/2020	SCHOOL SPECIALTY, INC	(25.67)
07/29/2020	SCHOOL SPECIALTY, INC	(0.60)
07/29/2020	SCHOOL SPECIALTY, INC	(47.48)
07/29/2020	SCHOOL SPECIALTY, INC	(0.23)
07/29/2020	SCHOOL SPECIALTY, INC	(19.01)
07/29/2020	SCHOOL SPECIALTY, INC	5.16
07/29/2020	SCHOOL SPECIALTY, INC	(0.60)
07/29/2020	SCHOOL SPECIALTY, INC	(49.39)
07/29/2020	SCHOOL SPECIALTY, INC	0.12
07/29/2020	SCHOOL SPECIALTY, INC	14.30
07/29/2020	SCHOOL SPECIALTY, INC	0.34
07/29/2020	SCHOOL SPECIALTY, INC	27.60
07/29/2020	SCHOOL SPECIALTY, INC	0.18
07/29/2020	SCHOOL SPECIALTY, INC	15.41
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(48.81)
07/29/2020	SCHOOL SPECIALTY, INC	(0.34)
07/29/2020	SCHOOL SPECIALTY, INC	(32.20)
07/29/2020	SCHOOL SPECIALTY, INC	(0.01)
07/29/2020	SCHOOL SPECIALTY, INC	(1.04)
07/29/2020	SCHOOL SPECIALTY, INC	(0.07)
07/29/2020	SCHOOL SPECIALTY, INC	(6.16)
07/29/2020	SCHOOL SPECIALTY, INC	(20.78)
07/29/2020	SCHOOL SPECIALTY, INC	(0.61)
07/29/2020	SCHOOL SPECIALTY, INC	(49.29)
07/29/2020	SCHOOL SPECIALTY, INC	(0.48)
07/29/2020	SCHOOL SPECIALTY, INC	(37.87)
07/29/2020	SCHOOL SPECIALTY, INC	(0.13)
07/29/2020	SCHOOL SPECIALTY, INC	(23.59)
07/29/2020	SCHOOL SPECIALTY, INC	(4.41)
07/29/2020	SCHOOL SPECIALTY, INC	(0.06)
07/29/2020	SCHOOL SPECIALTY, INC	(5.65)
07/29/2020	SCHOOL SPECIALTY, INC	(0.59)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(48.53)
07/29/2020	SCHOOL SPECIALTY, INC	(0.30)
07/29/2020	SCHOOL SPECIALTY, INC	(27.94)
07/29/2020	SCHOOL SPECIALTY, INC	(0.08)
07/29/2020	SCHOOL SPECIALTY, INC	(8.22)
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	0.51
07/29/2020	SCHOOL SPECIALTY, INC	0.26
07/29/2020	SCHOOL SPECIALTY, INC	21.04
07/29/2020	SCHOOL SPECIALTY, INC	(0.40)
07/29/2020	SCHOOL SPECIALTY, INC	(33.20)
07/29/2020	SCHOOL SPECIALTY, INC	(0.19)
07/29/2020	SCHOOL SPECIALTY, INC	(15.91)
07/29/2020	SCHOOL SPECIALTY, INC	(0.35)
07/29/2020	SCHOOL SPECIALTY, INC	(37.68)
07/29/2020	SCHOOL SPECIALTY, INC	(0.11)
07/29/2020	SCHOOL SPECIALTY, INC	(10.71)
07/29/2020	SCHOOL SPECIALTY, INC	(11.43)
07/29/2020	SCHOOL SPECIALTY, INC	(0.60)
07/29/2020	SCHOOL SPECIALTY, INC	(48.25)
07/29/2020	SCHOOL SPECIALTY, INC	(0.28)
07/29/2020	SCHOOL SPECIALTY, INC	(33.32)
07/29/2020	SCHOOL SPECIALTY, INC	(0.03)
07/29/2020	SCHOOL SPECIALTY, INC	(2.50)
07/29/2020	SCHOOL SPECIALTY, INC	(5.19)
07/29/2020	SCHOOL SPECIALTY, INC	0.02
07/29/2020	SCHOOL SPECIALTY, INC	1.63
07/29/2020	SCHOOL SPECIALTY, INC	32.58
07/29/2020	SCHOOL SPECIALTY, INC	0.55
07/29/2020	SCHOOL SPECIALTY, INC	0.14
07/29/2020	SCHOOL SPECIALTY, INC	15.32
07/29/2020	SCHOOL SPECIALTY, INC	4.77
07/29/2020	SCHOOL SPECIALTY, INC	(0.29)
07/29/2020	SCHOOL SPECIALTY, INC	(33.91)
07/29/2020	SCHOOL SPECIALTY, INC	(33.93)
07/29/2020	SCHOOL SPECIALTY, INC	0.05
07/29/2020	SCHOOL SPECIALTY, INC	4.04
07/29/2020	SCHOOL SPECIALTY, INC	0.08
07/29/2020	SCHOOL SPECIALTY, INC	9.59
07/29/2020	SCHOOL SPECIALTY, INC	(0.49)
07/29/2020	SCHOOL SPECIALTY, INC	(49.37)
07/29/2020	SCHOOL SPECIALTY, INC	(0.36)
07/29/2020	SCHOOL SPECIALTY, INC	(28.78)
07/29/2020	SCHOOL SPECIALTY, INC	(26.91)
07/29/2020	SCHOOL SPECIALTY, INC	(0.43)
07/29/2020	SCHOOL SPECIALTY, INC	(36.02)

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	(0.21)
07/29/2020	SCHOOL SPECIALTY, INC	(17.73)
07/29/2020	SCHOOL SPECIALTY, INC	18.42
07/29/2020	SCHOOL SPECIALTY, INC	0.40
07/29/2020	SCHOOL SPECIALTY, INC	0.40
07/29/2020	SCHOOL SPECIALTY, INC	0.06
07/29/2020	SCHOOL SPECIALTY, INC	10.33
07/29/2020	SCHOOL SPECIALTY, INC	0.10
07/29/2020	SCHOOL SPECIALTY, INC	18.09
07/29/2020	SCHOOL SPECIALTY, INC	0.03
07/29/2020	SCHOOL SPECIALTY, INC	3.27
07/29/2020	SCHOOL SPECIALTY, INC	0.21
07/29/2020	SCHOOL SPECIALTY, INC	17.98
07/29/2020	SCHOOL SPECIALTY, INC	0.05
07/29/2020	SCHOOL SPECIALTY, INC	4.90
07/29/2020	SCHOOL SPECIALTY, INC	0.14
07/29/2020	SCHOOL SPECIALTY, INC	11.96
07/29/2020	SCHOOL SPECIALTY, INC	0.22
07/29/2020	SCHOOL SPECIALTY, INC	17.97
07/29/2020	SCHOOL SPECIALTY, INC	0.14
07/29/2020	SCHOOL SPECIALTY, INC	15.26
07/29/2020	SCHOOL SPECIALTY, INC	0.02
07/29/2020	SCHOOL SPECIALTY, INC	1.63
07/29/2020	SCHOOL SPECIALTY, INC	0.19
07/29/2020	SCHOOL SPECIALTY, INC	15.27
07/29/2020	SCHOOL SPECIALTY, INC	0.40
07/29/2020	SCHOOL SPECIALTY, INC	33.25
07/29/2020	SCHOOL SPECIALTY, INC	0.21
07/29/2020	SCHOOL SPECIALTY, INC	17.98
07/29/2020	SCHOOL SPECIALTY, INC	0.13
07/29/2020	SCHOOL SPECIALTY, INC	15.33
07/29/2020	SCHOOL SPECIALTY, INC	0.15
07/29/2020	SCHOOL SPECIALTY, INC	15.31
07/29/2020	SCHOOL SPECIALTY, INC	5.50
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	0.54
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	0.54
07/29/2020	SCHOOL SPECIALTY, INC	0.44
07/29/2020	SCHOOL SPECIALTY, INC	35.94
07/29/2020	SCHOOL SPECIALTY, INC	0.21
07/29/2020	SCHOOL SPECIALTY, INC	17.98
07/29/2020	SCHOOL SPECIALTY, INC	0.11
07/29/2020	SCHOOL SPECIALTY, INC	9.44
07/29/2020	SCHOOL SPECIALTY, INC	19.95
07/29/2020	SCHOOL SPECIALTY, INC	0.18

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	19.31
07/29/2020	SCHOOL SPECIALTY, INC	0.07
07/29/2020	SCHOOL SPECIALTY, INC	6.16
07/29/2020	SCHOOL SPECIALTY, INC	(0.04)
07/29/2020	SCHOOL SPECIALTY, INC	(5.06)
07/29/2020	SCHOOL SPECIALTY, INC	0.05
07/29/2020	SCHOOL SPECIALTY, INC	4.10
07/29/2020	SCHOOL SPECIALTY, INC	0.01
07/29/2020	SCHOOL SPECIALTY, INC	1.03
07/29/2020	SCHOOL SPECIALTY, INC	(0.58)
07/29/2020	SCHOOL SPECIALTY, INC	(47.45)
07/29/2020	SCHOOL SPECIALTY, INC	8.30
07/29/2020	SCHOOL SPECIALTY, INC	(0.14)
07/29/2020	SCHOOL SPECIALTY, INC	(16.10)
07/29/2020	SCHOOL SPECIALTY, INC	0.09
07/29/2020	SCHOOL SPECIALTY, INC	10.56
07/29/2020	SCHOOL SPECIALTY, INC	14.10
07/29/2020	SCHOOL SPECIALTY, INC	0.03
07/29/2020	SCHOOL SPECIALTY, INC	2.82
07/29/2020	SCHOOL SPECIALTY, INC	10.39
07/29/2020	SCHOOL SPECIALTY, INC	0.08
07/29/2020	SCHOOL SPECIALTY, INC	11.09
07/29/2020	SCHOOL SPECIALTY, INC	0.08
07/29/2020	SCHOOL SPECIALTY, INC	11.09
07/29/2020	SCHOOL SPECIALTY, INC	25.87
07/29/2020	SCHOOL SPECIALTY, INC	10.39
07/29/2020	SCHOOL SPECIALTY, INC	1,392.63
07/29/2020	SCHOOL SPECIALTY, INC	3,968.76
07/29/2020	SCHOOL SPECIALTY, INC	1,449.27
07/29/2020	SCHOOL SPECIALTY, INC	0.39
07/29/2020	SCHOOL SPECIALTY, INC	32.45
07/29/2020	SCHOOL SPECIALTY, INC	19.42
07/29/2020	SCHOOL SPECIALTY, INC	0.26
07/29/2020	SCHOOL SPECIALTY, INC	28.34
07/29/2020	SCHOOL SPECIALTY, INC	10.82
07/29/2020	SCHOOL SPECIALTY, INC	0.41
07/29/2020	SCHOOL SPECIALTY, INC	41.13
07/29/2020	SCHOOL SPECIALTY, INC	9.84
07/29/2020	SCHOOL SPECIALTY, INC	0.39
07/29/2020	SCHOOL SPECIALTY, INC	33.00
07/29/2020	SCHOOL SPECIALTY, INC	0.47
07/29/2020	SCHOOL SPECIALTY, INC	39.13
07/29/2020	SCHOOL SPECIALTY, INC	23.80
07/29/2020	SCHOOL SPECIALTY, INC	0.43
07/29/2020	SCHOOL SPECIALTY, INC	46.72
07/29/2020	SCHOOL SPECIALTY, INC	0.58

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	SCHOOL SPECIALTY, INC	49.02
07/29/2020	SIGN MART OF HUMBLE	768.00
07/29/2020	SOLUTION TREE LLC	3,445.00
07/29/2020	SOUTHWASTE DISPOSAL LLC	495.00
07/29/2020	SOUTHWASTE DISPOSAL LLC	495.00
07/29/2020	SOUTHWASTE DISPOSAL LLC	495.00
07/29/2020	SOUTHWASTE DISPOSAL LLC	495.00
07/29/2020	SOUTHWASTE DISPOSAL LLC	495.00
07/29/2020	SOUTHWASTE DISPOSAL LLC	(3,018.70)
07/29/2020	SOUTHWASTE DISPOSAL LLC	3,513.70
07/29/2020	SPARKLETTS AND SIERRA SPRINGS	22.35
07/29/2020	SPINDLEMEDIA INC	23,588.00
07/29/2020	STANBURY UNIFORMS INC	13,071.40
07/29/2020	STANTEC ARCHITECTURE INC.	50,140.85
07/29/2020	SWANK MOVIE LICENSING USA	710.00
07/29/2020	TARKETT USA INC.	134,624.46
07/29/2020	TARKETT USA INC.	991.00
07/29/2020	TARKETT USA INC.	4,484.58
07/29/2020	TARKETT USA INC.	3,325.91
07/29/2020	TARKETT USA INC.	101,436.01
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
07/29/2020	TAYLOR PUBLISHING COMPANY	2,654.30
07/29/2020	TEAM WRAGS	1,275.70
07/29/2020	TECH4LEARNING INC	55,000.00
07/29/2020	TERRACON CONSULTANTS, INC	410.75
07/29/2020	TERRACON CONSULTANTS, INC	410.75
07/29/2020	TERRACON CONSULTANTS, INC	369.67
07/29/2020	TERRACON CONSULTANTS, INC	657.20
07/29/2020	TERRACON CONSULTANTS, INC	821.50
07/29/2020	TERRACON CONSULTANTS, INC	451.83
07/29/2020	TERRACON CONSULTANTS, INC	164.30
07/29/2020	TERRACON CONSULTANTS, INC	821.50
07/29/2020	TEXAS-IBI GROUP, INC.	4,806.00
07/29/2020	TEXAS-IBI GROUP, INC.	8,650.80
07/29/2020	TEXAS-IBI GROUP, INC.	18,000.00
07/29/2020	TEXAS EDUCATION NEWS	215.00
07/29/2020	THEMES & VARIATIONS	3,696.34
07/29/2020	TRACEY IVY PHOTOGRAPHY	312.00
07/29/2020	TEXAS RESTAURANT ASSOCIATION	125.00
07/29/2020	TUTOR MONITORING INC	1,212.00

CHECK DATE	VENDOR NAME	AMOUNT
07/29/2020	UNITED REFRIGERATION INC	382.87
07/29/2020	VERIZON WIRELESS	31.30
07/29/2020	WEST MUSIC COMPANY	1,900.00
07/29/2020	WEST MUSIC COMPANY	520.00
07/29/2020	WEST MUSIC COMPANY	425.00
07/29/2020	CCH INCORPORATED	1,416.18
07/29/2020	WORTHINGTON DIRECT	14,120.70
07/29/2020	XEROX CORPORATION	188.83
07/29/2020	ZIPRECRUITER, INC.	7,188.00
08/05/2020	HALDEMAN-HOMME, INC.	17,587.00
08/05/2020	ACCO BRANDS USA LLC	472.00
08/05/2020	ALBA EDUCATIONAL CONSULTING, LLC	4,000.00
08/05/2020	ALLEY THEATRE	865.00
08/05/2020	ALLIED FIRE PROTECTION, LP	597.00
08/05/2020	AMAZON CAPITAL SERVICES	295.07
08/05/2020	AMAZON CAPITAL SERVICES	99.76
08/05/2020	AMAZON CAPITAL SERVICES	(24.97)
08/05/2020	AMAZON CAPITAL SERVICES	40.96
08/05/2020	AMAZON CAPITAL SERVICES	1,876.94
08/05/2020	AMAZON CAPITAL SERVICES	117.32
08/05/2020	AMAZON CAPITAL SERVICES	28.49
08/05/2020	AMAZON CAPITAL SERVICES	68.39
08/05/2020	AMAZON CAPITAL SERVICES	179.50
08/05/2020	AMAZON CAPITAL SERVICES	123.40
08/05/2020	AMAZON CAPITAL SERVICES	192.00
08/05/2020	AMAZON CAPITAL SERVICES	69.95
08/05/2020	AMAZON CAPITAL SERVICES	161.86
08/05/2020	AMAZON CAPITAL SERVICES	68.21
08/05/2020	AMAZON CAPITAL SERVICES	42.45
08/05/2020	AMAZON CAPITAL SERVICES	1,256.56
08/05/2020	AMAZON CAPITAL SERVICES	445.67
08/05/2020	AMAZON CAPITAL SERVICES	93.52
08/05/2020	AMAZON CAPITAL SERVICES	90.00
08/05/2020	AMAZON CAPITAL SERVICES	61.95
08/05/2020	AMAZON CAPITAL SERVICES	330.00
08/05/2020	AMAZON CAPITAL SERVICES	1,105.45
08/05/2020	AMAZON CAPITAL SERVICES	274.00
08/05/2020	AMAZON CAPITAL SERVICES	124.95
08/05/2020	AMAZON CAPITAL SERVICES	1,657.00
08/05/2020	AMAZON CAPITAL SERVICES	115.99
08/05/2020	AMAZON CAPITAL SERVICES	1,532.70
08/05/2020	AMAZON CAPITAL SERVICES	(71.96)
08/05/2020	AMAZON CAPITAL SERVICES	111.54
08/05/2020	AMAZON CAPITAL SERVICES	58.54
08/05/2020	AMAZON CAPITAL SERVICES	422.91
08/05/2020	AMAZON CAPITAL SERVICES	91.44

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	AMY TORRICO	118.87
08/05/2020	ANDY AUDIO LLC	3,400.00
08/05/2020	ANDY AUDIO LLC	3,400.00
08/05/2020	ANDY AUDIO LLC	3,400.00
08/05/2020	ANDY AUDIO LLC	3,400.00
08/05/2020	ANDY AUDIO LLC	3,400.00
08/05/2020	APERTURE EDUCATION LLC	35,373.00
08/05/2020	APPLE COMPUTERS INC	2,999.00
08/05/2020	AT&T	150.44
08/05/2020	AT&T	29.68
08/05/2020	AT&T	30.90
08/05/2020	AT&T	125.53
08/05/2020	AT&T	131.98
08/05/2020	AT&T	94.96
08/05/2020	AT&T	109.26
08/05/2020	AT&T MOBILITY	61.90
08/05/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	255.00
08/05/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	161.00
08/05/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	60.00
08/05/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	60.00
08/05/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	60.00
08/05/2020	AUDIO VISUAL TECHNOLOGIES	4,500.00
08/05/2020	AURELIA HUBERTY	118.87
08/05/2020	B&H PHOTO VIDEO	1,034.19
08/05/2020	B&H PHOTO VIDEO	56.43
08/05/2020	BALFOUR CAMPUS SUPPLY LLC	147.00
08/05/2020	BAUDVILLE	225.64
08/05/2020	BSN SPORTS, LLC	2,286.68
08/05/2020	BSN SPORTS, LLC	1,067.40
08/05/2020	BSN SPORTS, LLC	2,866.50
08/05/2020	BSN SPORTS, LLC	2,835.00
08/05/2020	BSN SPORTS, LLC	4,536.00
08/05/2020	BSN SPORTS, LLC	2,145.00
08/05/2020	BSN SPORTS, LLC	2,402.55
08/05/2020	BSN SPORTS, LLC	1,200.00
08/05/2020	BSN SPORTS, LLC	1,140.45
08/05/2020	BSN SPORTS, LLC	2,646.00
08/05/2020	BUCK TERRELL ATHLETICS	6,125.00
08/05/2020	BUCKEYE CLEANING CENTERS	31,199.00
08/05/2020	BUCKEYE CLEANING CENTERS	18,000.00
08/05/2020	BUCKEYE CLEANING CENTERS	40,500.00
08/05/2020	BUGTIME'S DIY PEST CONTROL	12,020.00
08/05/2020	BUTLER BUSINESS PRODUCTS, LLC	2,001.62
08/05/2020	CARLEE KENNEDY	49.51
08/05/2020	CENTURY LINK	20,659.64
08/05/2020	CHALKS TRUCK PARTS INC	837.50

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.69
08/05/2020	CHRISTOPHER SOLOMON	675.00
08/05/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	189.72
08/05/2020	CITY OF HUMBLE	172.29
08/05/2020	CITY OF HUMBLE	311.77
08/05/2020	CITY OF HUMBLE	163.83
08/05/2020	CITY OF HUMBLE	219.13
08/05/2020	CITY OF HUMBLE	90.75
08/05/2020	CITY OF HUMBLE	224.11
08/05/2020	CITY OF HUMBLE	600.95
08/05/2020	CITY OF HUMBLE	3,329.85
08/05/2020	CITY OF HUMBLE	975.40
08/05/2020	CITY OF HUMBLE	163.83
08/05/2020	CITY OF HUMBLE	3,986.28
08/05/2020	CITY OF HUMBLE	32.70
08/05/2020	CITY OF HUMBLE	286.38
08/05/2020	CITY OF HUMBLE	170.58
08/05/2020	CITY OF HUMBLE	32.70
08/05/2020	CITY OF HUMBLE	32.70
08/05/2020	CITY OF HUMBLE	1,304.09
08/05/2020	CITY OF HUMBLE	90.75
08/05/2020	CITY OF HUMBLE	298.93
08/05/2020	CITY OF HUMBLE	342.79
08/05/2020	CITY OF HUMBLE	163.83
08/05/2020	COCA COLA SOUTHWEST BEVERAGES LLC	179.60
08/05/2020	COMCAST	16.12
08/05/2020	COMCAST	96.85
08/05/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
08/05/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/05/2020	CONVERGINT TECHNOLOGIES LLC	7,866.77
08/05/2020	COOL-TECH REFRIGERATION, INC.	150.00
08/05/2020	CRISISGO, INC.	49,991.50
08/05/2020	CUMULUS SOLUTIONS, INC.	940.00
08/05/2020	CUMULUS SOLUTIONS, INC.	940.00
08/05/2020	DUSTLESS AIR FILTER COMPANY	377.52
08/05/2020	DUSTLESS AIR FILTER COMPANY	370.46
08/05/2020	DUSTLESS AIR FILTER COMPANY	343.00
08/05/2020	DUSTLESS AIR FILTER COMPANY	456.86
08/05/2020	DUSTLESS AIR FILTER COMPANY	979.14
08/05/2020	DUSTLESS AIR FILTER COMPANY	74.50
08/05/2020	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
08/05/2020	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
08/05/2020	EDUCATIONAL ENTERPRISES RECORDING CO.	155.00
08/05/2020	EDUPHORIA! INCORPORATED	17,490.00
08/05/2020	EDWARD DON & COMPANY	326.16
08/05/2020	ELECTION RUNNER	279.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	EXPRESS BOOKSELLER LLC	585.06
08/05/2020	EXPRESS BOOKSELLER LLC	235.89
08/05/2020	EXPRESS BOOKSELLER LLC	123.63
08/05/2020	EXPRESS BOOKSELLER LLC	16.42
08/05/2020	EXPRESS BOOKSELLER LLC	183.47
08/05/2020	EYEFUL ART	10,800.00
08/05/2020	FIELDTURF USA, INC.	56,338.54
08/05/2020	FIELDTURF USA, INC.	51,136.50
08/05/2020	FIELDTURF USA, INC.	54,089.63
08/05/2020	FIELDTURF USA, INC.	55,327.61
08/05/2020	FIELDTURF USA, INC.	79,935.62
08/05/2020	FLOORS 2 ADORE	151,417.42
08/05/2020	DISA GLOBAL SOLUTIONS INC.	192.30
08/05/2020	DISA GLOBAL SOLUTIONS INC.	192.30
08/05/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	10,661.70
08/05/2020	GLASS & MIRROR OF THE WOODLANDS INC	329.00
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.42
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.42
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.42
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.42
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.42
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,193.42
08/05/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	5,657.99
08/05/2020	GREAT AMERICAN BUSINESS PRODUCTS	265.99
08/05/2020	GTS TECHNOLOGY SOLUTIONS	588.90
08/05/2020	GTS TECHNOLOGY SOLUTIONS	203,847.84
08/05/2020	GUARDIAN REPAIR & PARTS	931.00
08/05/2020	HARCO INSURANCE SERVICES	104.00
08/05/2020	HARCOURT INDUSTRIES	280.48
08/05/2020	HARRIS COUNTY MUD #342	132.56
08/05/2020	HARRIS COUNTY MUD #342	726.88
08/05/2020	HARRIS COUNTY MUD #151	85.80
08/05/2020	HARRIS COUNTY MUD #152	135.80
08/05/2020	HARRIS COUNTY MUD #152	4,778.50
08/05/2020	HARRIS COUNTY MUD #278	542.12
08/05/2020	HARRIS COUNTY MUD #278	20.50
08/05/2020	HARRIS COUNTY MUD #344	20.00
08/05/2020	HARRIS COUNTY MUD #344	532.04
08/05/2020	HARRIS COUNTY MUD #344	20.00
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	14.25
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
08/05/2020	HARRIS COUNTY WCID #96	266.06
08/05/2020	HARRIS COUNTY WCID #96	39.76
08/05/2020	HENRY SCHEIN INC	49.63
08/05/2020	HENRY SCHEIN INC	216.90
08/05/2020	HENRY'S HEROES	4,800.00
08/05/2020	BOSWORTH PAPERS INC	4,800.00
08/05/2020	BOSWORTH PAPERS INC	490.13
08/05/2020	HIGH POINT	1,839.65
08/05/2020	HON COMPANY	941.35
08/05/2020	HON COMPANY	633.16
08/05/2020	HON COMPANY	23,852.51
08/05/2020	HON COMPANY	11,150.17
08/05/2020	HOV SERVICES, INC	4,380.00
08/05/2020	HUCKABEE	2,307.33
08/05/2020	HUCKABEE	877.75
08/05/2020	HUCKABEE	703.53
08/05/2020	HUCKABEE	306.67
08/05/2020	HUCKABEE	353.89
08/05/2020	HUCKABEE	2,274.65
08/05/2020	HUCKABEE	235.93
08/05/2020	HUCKABEE	1,229.15
08/05/2020	HUCKABEE	282.64
08/05/2020	HUCKABEE	4,434.61
08/05/2020	HUCKABEE	4,434.61
08/05/2020	HUCKABEE	1,640.16
08/05/2020	HUCKABEE	11,085.25
08/05/2020	HUCKABEE	4,330.42
08/05/2020	HUCKABEE	4,330.42
08/05/2020	HUCKABEE	4,330.42
08/05/2020	HUCKABEE	11,186.56
08/05/2020	HUCKABEE	1,104.60
08/05/2020	HUCKABEE	1,104.60
08/05/2020	HUCKABEE	1,104.60
08/05/2020	HUCKABEE	3,850.21
08/05/2020	HUCKABEE	9,784.71
08/05/2020	HUCKABEE	2,550.21

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	HUCKABEE	2,550.20
08/05/2020	HUMBLE ELEVATOR SERVICE INC	(1,132.96)
08/05/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
08/05/2020	HUMBLE NOON LIONS CLUB	260.00
08/05/2020	HUMBLE SIGN CO	109.50
08/05/2020	ICI CONSTRUCTION, INC	(2,224.00)
08/05/2020	ICI CONSTRUCTION, INC	241,180.60
08/05/2020	ID WHOLESALER	151.17
08/05/2020	INTEGRATED FOOD SERVICE	11,107.20
08/05/2020	JANET KEESE	6,000.00
08/05/2020	JASONS DELI	73.85
08/05/2020	JDP	207.90
08/05/2020	JENNI OLGES	100.00
08/05/2020	JOERIS GENERAL CONTRACTORS, LTD	414,033.91
08/05/2020	K & S SPORTSWEAR LLC	176.00
08/05/2020	K & S SPORTSWEAR LLC	1,166.00
08/05/2020	K & S SPORTSWEAR LLC	1,136.50
08/05/2020	K & S SPORTSWEAR LLC	1,250.00
08/05/2020	K & S SPORTSWEAR LLC	2,676.00
08/05/2020	K & S SPORTSWEAR LLC	1,375.00
08/05/2020	KINGWOOD SCREEN GRAPHICS	1,488.00
08/05/2020	KRISTEN NAZARKO	118.87
08/05/2020	LAURA MCCARTHY-PAUL	118.87
08/05/2020	LIBERTY OFFICE PRODUCTS	8,422.86
08/05/2020	LIBERTY OFFICE PRODUCTS	1,247.92
08/05/2020	LOCAL PRINT SOLUTIONS	389.96
08/05/2020	LONE STAR PERCUSSION	1,542.16
08/05/2020	LONE STAR PERCUSSION	491.68
08/05/2020	MARIA BIANCO	882.00
08/05/2020	MARIA BIANCO	(168.00)
08/05/2020	MARIA BIANCO	798.00
08/05/2020	MARKETING & TECHNICAL MATERIALS, INC.	211.60
08/05/2020	MARY FLOWERS	79.00
08/05/2020	MATERA PAPER, INC.	24,772.00
08/05/2020	MATERA PAPER, INC.	2,061.11
08/05/2020	MATERA PAPER, INC.	713.59
08/05/2020	MATERA PAPER, INC.	210.85
08/05/2020	MATH LEARNING CENTER	1,605.00
08/05/2020	MCGRIFF, SEIBELS & WILLIAMS, INC.	7,610.00
08/05/2020	MCGRIFF, SEIBELS & WILLIAMS, INC.	7,464.50
08/05/2020	MIA PURRAZZELLA	118.87
08/05/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	6,827.80
08/05/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,308.30
08/05/2020	MICROSHARE	54,644.04
08/05/2020	MINUTEMAN PRESS OF HUMBLE	1,434.00
08/05/2020	MINUTEMAN PRESS OF HUMBLE	1,434.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	MINUTEMAN PRESS OF HUMBLE	1,434.00
08/05/2020	MINUTEMAN PRESS OF HUMBLE	1,434.00
08/05/2020	MINUTEMAN PRESS OF HUMBLE	1,434.00
08/05/2020	NASCO	146.20
08/05/2020	NEVCO SPORTS, LLC	244,081.67
08/05/2020	NORTHWEST COMMUNICATIONS	5,083.00
08/05/2020	O'REILLY AUTOMOTIVE STORES INC	1,396.49
08/05/2020	O'REILLY AUTOMOTIVE STORES INC	2,743.70
08/05/2020	OAKHURST GOLF CLUB	1,500.00
08/05/2020	OFFICE DEPOT	201.99
08/05/2020	OFFICE DEPOT	479.53
08/05/2020	OFFICE DEPOT	122.72
08/05/2020	OFFICE DEPOT	223.98
08/05/2020	OFFICE DEPOT	872.40
08/05/2020	OFFICE DEPOT	248.88
08/05/2020	OFFICE DEPOT	22.99
08/05/2020	OFFICE DEPOT	92.04
08/05/2020	OFFICE DEPOT	385.40
08/05/2020	OFFICE DEPOT	2,714.39
08/05/2020	OFFICE DEPOT	670.12
08/05/2020	OFFICE DEPOT	999.98
08/05/2020	OFFICE DEPOT	104.60
08/05/2020	OFFICE DEPOT	154.16
08/05/2020	OFFICE DEPOT	88.80
08/05/2020	OFFICE DEPOT	167.85
08/05/2020	OFFICE DEPOT	22.58
08/05/2020	OFFICE DEPOT	254.70
08/05/2020	OFFICE DEPOT	30.68
08/05/2020	OFFICE DEPOT	34.78
08/05/2020	OFFICE DEPOT	105.56
08/05/2020	OFFICE DEPOT	358.26
08/05/2020	OFFICE DEPOT	(6.46)
08/05/2020	OFFICE DEPOT	6.46
08/05/2020	OFFICE DEPOT	79.80
08/05/2020	OFFICE DEPOT	14.99
08/05/2020	OFFICE DEPOT	29.99
08/05/2020	OFFICE DEPOT	45.98
08/05/2020	OFFICE DEPOT	64.29
08/05/2020	OFFICE DEPOT	39.90
08/05/2020	OFFICE DEPOT	13.98
08/05/2020	OFFICE DEPOT	69.58
08/05/2020	OFFICE DEPOT	55.28
08/05/2020	OFFICE DEPOT	111.80
08/05/2020	OFFICE DEPOT	11.18
08/05/2020	OFFICE DEPOT	44.37
08/05/2020	OFFICE DEPOT	399.20

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	OFFICE DEPOT	331.51
08/05/2020	OFFICE DEPOT	254.77
08/05/2020	OFFICE DEPOT	31.02
08/05/2020	OFFICE DEPOT	19.39
08/05/2020	OFFICE DEPOT	19.99
08/05/2020	OFFICE DEPOT	48.64
08/05/2020	OFFICE DEPOT	12.57
08/05/2020	OFFICE DEPOT	40.50
08/05/2020	OFFICE DEPOT	1,649.97
08/05/2020	OFFICE DEPOT	157.24
08/05/2020	OFFICE DEPOT	707.78
08/05/2020	OFFICE DEPOT	51.47
08/05/2020	OFFICE DEPOT	36.58
08/05/2020	OFFICE DEPOT	261.38
08/05/2020	OFFICE DEPOT	87.84
08/05/2020	OFFICE DEPOT	19.99
08/05/2020	OFFICE DEPOT	69.86
08/05/2020	OFFICE DEPOT	100.00
08/05/2020	OFFICE DEPOT	538.96
08/05/2020	OFFICE DEPOT	64.56
08/05/2020	OFFICE DEPOT	39.69
08/05/2020	OFFICE DEPOT	76.32
08/05/2020	OFFICE DEPOT	510.74
08/05/2020	OFFICE DEPOT	106.24
08/05/2020	OFFICE DEPOT	597.56
08/05/2020	OFFICE DEPOT	416.02
08/05/2020	OFFICE DEPOT	106.38
08/05/2020	OFFICE DEPOT	182.32
08/05/2020	OFFICE DEPOT	49.98
08/05/2020	OFFICE DEPOT	622.42
08/05/2020	OFFICE DEPOT	789.81
08/05/2020	OFFICE DEPOT	4.91
08/05/2020	OFFICE DEPOT	765.65
08/05/2020	OFFICE DEPOT	37.75
08/05/2020	OFFICE DEPOT	406.91
08/05/2020	ALYSSA GUARDIOLA	50.00
08/05/2020	AMANDA PENA	155.00
08/05/2020	ANA TERAN CRUZ	50.00
08/05/2020	BAILEY SVENDSEN	122.00
08/05/2020	BRIONA PHONHRATH	50.00
08/05/2020	BRIONA PHONHRATH	122.00
08/05/2020	CHEYENNE PARENTI	122.00
08/05/2020	DAWN BURRILL	155.00
08/05/2020	DESTINY WATTS	50.00
08/05/2020	EVELYN PEREZ	50.00
08/05/2020	GABRIELA GONZALEZ	50.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	GABRIELA GONZALEZ	122.00
08/05/2020	HARPER MICHAELS	122.00
08/05/2020	ISABELLA GONZALEZ	122.00
08/05/2020	JAKELINE CORTES	50.00
08/05/2020	JEZELL GUTIERREZ GARCIA	50.00
08/05/2020	JULIA GUILLEN	50.00
08/05/2020	KATY ISD	200.00
08/05/2020	KELLI NORDSTEDT	50.00
08/05/2020	KENNEDY EAGAN	50.00
08/05/2020	KENNEDY EAGAN	122.00
08/05/2020	KYLA DUNLAP	50.00
08/05/2020	LINDSAY LE SUEUR	122.00
08/05/2020	LINDSAY LESUEUR	50.00
08/05/2020	MARIA GUAJARDO	155.00
08/05/2020	MARLENE MERCADO	155.00
08/05/2020	MELANIE LARA JIMENEZ	50.00
08/05/2020	MICHELLE ROENZ	155.00
08/05/2020	MINDI BOONE	50.00
08/05/2020	NYLA STRODER	50.00
08/05/2020	PAULA SANCHEZ	50.00
08/05/2020	REAGAN BOONE	122.00
08/05/2020	RENEE GONZALEZ	50.00
08/05/2020	SHEILAH URBANO	50.00
08/05/2020	SOFIA REYES	50.00
08/05/2020	TYLISIA LIGGINS	50.00
08/05/2020	ZOE OSORIO TORRES	50.00
08/05/2020	A P TRISTAN	228.00
08/05/2020	A P TRISTAN	230.15
08/05/2020	ALMERIA M STRAUDER	1,742.95
08/05/2020	ARLIE JAMES COOPER	479.61
08/05/2020	ASTRID ISABEL REMUS	354.59
08/05/2020	BRENDA WALKER	354.59
08/05/2020	BRIAN D AND STACY W BROUSSARD	354.59
08/05/2020	BUDDY L COOK	177.29
08/05/2020	CALVIN AND MARJORIE GINGOYON	212.75
08/05/2020	CAROL LEE AND ROBERT CHARLES BARNHART	212.75
08/05/2020	CHARLETTE SHANTELL TUCKER	354.59
08/05/2020	CHASE EVERETT COPELAND	354.59
08/05/2020	CHRISTALLIS PROPERTY MANAGEMENT II	5.00
08/05/2020	CHRISTI A WHITE	380.00
08/05/2020	CHRISTI A WHITE	354.59
08/05/2020	CLAIRE M SCHAEFFER	354.59
08/05/2020	COLINA HOMES	152.26
08/05/2020	D L PETERSON TRUST	3,479.98
08/05/2020	DANIEL J AND JEAN A COPPS	212.75
08/05/2020	DERRICK SCOTT AND ERIN MICHELLE SHANE	380.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	DERRICK SCOTT AND ERIN MICHELLE SHANE	383.86
08/05/2020	DIALIBEFE GERDA	177.29
08/05/2020	ERIC M AND SHELLY W ZIEGLER	354.59
08/05/2020	ERIK E AND KARINA R CONTRERAS	354.59
08/05/2020	EVELYN M MAY	426.88
08/05/2020	EVELYN M MAY	283.68
08/05/2020	EVERGREEN MORTGAGE NOTES LLC	226.73
08/05/2020	FLOR CEDILLO	354.59
08/05/2020	FRANK J ROSIE	190.00
08/05/2020	FRANK J ROSIE	203.89
08/05/2020	FREDDIE C AND CINDY GOODSON	212.75
08/05/2020	FRESH START HOSPITALITY LLC	17,454.89
08/05/2020	GREGORY AND BARBARA A HUDSON	212.75
08/05/2020	HEB GROCERY COMPANY LP	828.71
08/05/2020	HEB GROCERY COMPANY LP	709.44
08/05/2020	JAMES COTA	567.34
08/05/2020	JAMES D III AND PAMELA MCMASTER	228.00
08/05/2020	JAMES D III AND PAMELA MCMASTER	212.75
08/05/2020	JAMES W SLIVA	354.59
08/05/2020	JAMIE AND DAVID JR DAILEY	354.59
08/05/2020	JAMILAH EKPEMA	444.82
08/05/2020	JAMILAH EKPEMA	524.63
08/05/2020	JAMILAH EKPEMA	354.58
08/05/2020	JAVIER FERRER JR	177.29
08/05/2020	JC PENNEY PROPERTIES INC	2,702.22
08/05/2020	JESUS GILLERMO DIAZGUERRERO	228.00
08/05/2020	JESUS GILLERMO DIAZGUERRERO	212.75
08/05/2020	JG ELITE INVESTMENTS LLC	12.59
08/05/2020	JOHN DAVID AND NICOLE LEE RILEY	354.59
08/05/2020	JOHN TRAINA	12.62
08/05/2020	JOSE R RUIZ	380.00
08/05/2020	JOSE R RUIZ	567.34
08/05/2020	JOSEF SCOTT	380.00
08/05/2020	JOSEF SCOTT	354.59
08/05/2020	JOSHUA L RAGLON	380.00
08/05/2020	JOSHUA L RAGLON	354.59
08/05/2020	JUAN ANTONIO C RODRIGUEZ	289.02
08/05/2020	JUAN ANTONIO C RODRIGUEZ	255.38
08/05/2020	KINGDOM VENDING INC	44.75
08/05/2020	LAWRENCE ETIENNE	125.81
08/05/2020	LAWRENCE JR AND KELLEE LANDRY	380.00
08/05/2020	LAWRENCE JR AND KELLEE LANDRY	354.59
08/05/2020	LEESA LAKEY	31.91
08/05/2020	LISA PENNYWELL-SMITH	354.58
08/05/2020	LUIS A AND MARY I ALEJO	524.79
08/05/2020	LYNDA R VENTURA	228.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	LYNDA R VENTURA	276.75
08/05/2020	MAGDALENA A SOLTYSIK	113.81
08/05/2020	MARIA DJ GARZA	354.59
08/05/2020	MATT G AND PAMELA A MELVIN	170.21
08/05/2020	MATTHEW THOMAS VAN TIEM	354.59
08/05/2020	MATTHEW V WASHINGTON JR	177.29
08/05/2020	MELISSA BOSTICK	354.59
08/05/2020	MICHAEL AND TRUDY C STANSBURY	212.75
08/05/2020	MICHAEL D AND PENELOPE J REIDER	170.20
08/05/2020	MONICA R DARJEAN-FALKER	380.00
08/05/2020	MONICA R DARJEAN-FALKER	354.59
08/05/2020	OHI ASSET TX LLC	7,517.25
08/05/2020	OSN TEXAS LLC	2,976.63
08/05/2020	REGIONS BANK	1,205.60
08/05/2020	ROBERTO ANTE	243.96
08/05/2020	ROBERTO ANTE	227.64
08/05/2020	RONNIE M DETHLOFF	380.00
08/05/2020	RONNIE M DETHLOFF	354.58
08/05/2020	RUFUS III AND DERLYN W SCOTT	152.00
08/05/2020	RUFUS III AND DERLYN W SCOTT	141.83
08/05/2020	RYAN MURPHY	380.00
08/05/2020	RYAN MURPHY	354.58
08/05/2020	SEAN AND VALERIE FLANNIGAN	354.58
08/05/2020	SHELIA M CARR	5,386.91
08/05/2020	SHELIA M CARR	5,075.93
08/05/2020	SHERON SHEPPARD	244.66
08/05/2020	SHERRIE AND BROD D FRANK	354.59
08/05/2020	STEPHANIE M GOMEZ	380.00
08/05/2020	STEPHANIE M GOMEZ	490.21
08/05/2020	TED RAMIREZ	190.00
08/05/2020	TERRY L AND TRETAL HARTLINE	212.75
08/05/2020	THOMAS A AND BETTY M BROWN	608.00
08/05/2020	THOMAS A AND BETTY M BROWN	567.34
08/05/2020	THOMAS E AND ROBIN A DARCY	152.00
08/05/2020	THOMAS E AND ROBIN A DARCY	141.84
08/05/2020	TIMBER SPRINGS DENTAL	1,290.11
08/05/2020	TIMBER SPRINGS DENTAL	273.61
08/05/2020	TIMOTHY M AND DIANNE D GIBSON	228.00
08/05/2020	TORREY J AND RACHEL MARSH	2,027.22
08/05/2020	USAA	36.20
08/05/2020	USB LEASING #51-6524651	431.69
08/05/2020	WAL-MART STORES TEXAS LLC	1,339.47
08/05/2020	WAL-MART STORES TEXAS LLC	2,884.43
08/05/2020	WALTER AND SUSAN JENKINS	639.93
08/05/2020	Y&B NAILS	28.03
08/05/2020	OTC BRANDS, INC.	226.16

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	OTC BRANDS, INC.	61.28
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	5,000.00
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	5,000.00
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	4,000.00
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	4,000.00
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	1,083.34
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	1,083.33
08/05/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	1,083.33
08/05/2020	PANERA BREAD CATERING DEPARTMENT	299.10
08/05/2020	PANERA BREAD CATERING DEPARTMENT	299.10
08/05/2020	PANERA BREAD CATERING DEPARTMENT	299.10
08/05/2020	PANERA BREAD CATERING DEPARTMENT	307.10
08/05/2020	PANERA BREAD CATERING DEPARTMENT	299.10
08/05/2020	PBK ARCHITECT	13,976.04
08/05/2020	PBK ARCHITECT	195.17
08/05/2020	PBK ARCHITECT	338.72
08/05/2020	PBK ARCHITECT	338.72
08/05/2020	PBK ARCHITECT	9,396.75
08/05/2020	PBK ARCHITECT	1,898.29
08/05/2020	PBK ARCHITECT	13,662.82
08/05/2020	PBK ARCHITECT	11,375.08
08/05/2020	PBK ARCHITECT	167.49
08/05/2020	PBK ARCHITECT	284.31
08/05/2020	PBK ARCHITECT	284.31
08/05/2020	PBK ARCHITECT	7,648.00
08/05/2020	PBK ARCHITECT	1,545.01
08/05/2020	PBK ARCHITECT	11,120.15
08/05/2020	PBK ARCHITECT	5,289.12
08/05/2020	PBK ARCHITECT	1,670.93
08/05/2020	PBK ARCHITECT	1,670.93
08/05/2020	PBK ARCHITECT	1,068.48
08/05/2020	PBK ARCHITECT	1,590.14
08/05/2020	PEARLAND ALTERNATOR INC	516.00
08/05/2020	PENN STATE INDUSTRIES	25.90
08/05/2020	PETROLEUM TRADERS CORPORATION	8,428.02
08/05/2020	PETROLEUM TRADERS CORPORATION	1,305.86
08/05/2020	PREFERRED TECHNOLOGIES, LLC	7,214.22
08/05/2020	PREFERRED TECHNOLOGIES, LLC	(6,308.35)
08/05/2020	PREFERRED TECHNOLOGIES, LLC	9,004.97
08/05/2020	PREFERRED TECHNOLOGIES, LLC	16,614.55
08/05/2020	PRIME CONTRACTORS INC	58,859.94
08/05/2020	PRIME CONTRACTORS INC	42,071.57
08/05/2020	PRIME CONTRACTORS INC	39,027.28
08/05/2020	PRIME CONTRACTORS INC	20,581.00
08/05/2020	PRIME CONTRACTORS INC	8,685.10
08/05/2020	PRIME CONTRACTORS INC	32,396.60

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	PRIME CONTRACTORS INC	7,199.17
08/05/2020	PRIME CONTRACTORS INC	40,877.28
08/05/2020	PRIME CONTRACTORS INC	6,250.00
08/05/2020	PRIME SYSTEMS	24,475.82
08/05/2020	PRIME SYSTEMS	485.04
08/05/2020	PS LIGHTWAVE, INC.	71,805.88
08/05/2020	PS LIGHTWAVE, INC.	723.86
08/05/2020	PS LIGHTWAVE, INC.	139.96
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	(1,200.00)
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	179,990.00
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	(600.00)
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	89,995.00
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	(600.00)
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	89,995.00
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	(2,000.00)
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	101,125.00
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	(2,000.00)
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	91,095.00
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	(2,000.00)
08/05/2020	RAMTECH BUILDING SYSTEMS, INC.	91,095.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
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08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	50.00
08/05/2020	REGION IV ESC	450.00
08/05/2020	REGION IV ESC	450.00
08/05/2020	REGION IV ESC	450.00
08/05/2020	REGION IV ESC	1,350.00
08/05/2020	REGION IV ESC	100.00
08/05/2020	REGION IV ESC	(28.24)
08/05/2020	REGION IV ESC	(71.76)
08/05/2020	REGION IV ESC	425.00
08/05/2020	REGION IV ESC	1,080.00
08/05/2020	REGION IV ESC	60.00
08/05/2020	REGION IV ESC	153.00
08/05/2020	EDUCATION SERVICE CENTER REGION 10	11,995.00
08/05/2020	EDUCATION SERVICE CENTER REGION 10	108,000.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	21.69
08/05/2020	SCHOOL SPECIALTY, INC	0.08
08/05/2020	SCHOOL SPECIALTY, INC	5.89
08/05/2020	SCHOOL SPECIALTY, INC	0.10
08/05/2020	SCHOOL SPECIALTY, INC	8.47
08/05/2020	SCHOOL SPECIALTY, INC	0.07
08/05/2020	SCHOOL SPECIALTY, INC	4.60
08/05/2020	SCHOOL SPECIALTY, INC	0.53
08/05/2020	SCHOOL SPECIALTY, INC	31.11
08/05/2020	SCHOOL SPECIALTY, INC	0.05
08/05/2020	SCHOOL SPECIALTY, INC	3.83
08/05/2020	SCHOOL SPECIALTY, INC	0.40
08/05/2020	SCHOOL SPECIALTY, INC	34.30
08/05/2020	SCHOOL SPECIALTY, INC	(0.62)
08/05/2020	SCHOOL SPECIALTY, INC	(38.37)
08/05/2020	SCHOOL SPECIALTY, INC	0.12
08/05/2020	SCHOOL SPECIALTY, INC	6.87
08/05/2020	SCHOOL SPECIALTY, INC	(0.17)
08/05/2020	SCHOOL SPECIALTY, INC	(10.48)
08/05/2020	SCHOOL SPECIALTY, INC	(0.40)
08/05/2020	SCHOOL SPECIALTY, INC	(35.99)
08/05/2020	SCHOOL SPECIALTY, INC	(0.15)
08/05/2020	SCHOOL SPECIALTY, INC	(11.09)
08/05/2020	SCHOOL SPECIALTY, INC	0.21
08/05/2020	SCHOOL SPECIALTY, INC	15.38
08/05/2020	SCHOOL SPECIALTY, INC	(0.30)
08/05/2020	SCHOOL SPECIALTY, INC	(25.17)
08/05/2020	SCHOOL SPECIALTY, INC	(0.10)
08/05/2020	SCHOOL SPECIALTY, INC	(7.03)
08/05/2020	SCHOOL SPECIALTY, INC	(0.48)
08/05/2020	SCHOOL SPECIALTY, INC	(33.35)
08/05/2020	SCHOOL SPECIALTY, INC	(0.79)
08/05/2020	SCHOOL SPECIALTY, INC	(49.08)
08/05/2020	SCHOOL SPECIALTY, INC	(0.70)
08/05/2020	SCHOOL SPECIALTY, INC	(38.59)
08/05/2020	SCHOOL SPECIALTY, INC	(0.13)
08/05/2020	SCHOOL SPECIALTY, INC	(9.02)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(48.72)
08/05/2020	SCHOOL SPECIALTY, INC	(0.33)
08/05/2020	SCHOOL SPECIALTY, INC	(28.04)
08/05/2020	SCHOOL SPECIALTY, INC	(0.98)
08/05/2020	SCHOOL SPECIALTY, INC	(44.99)
08/05/2020	SCHOOL SPECIALTY, INC	(0.23)
08/05/2020	SCHOOL SPECIALTY, INC	(19.64)
08/05/2020	SCHOOL SPECIALTY, INC	(0.36)

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	(26.34)
08/05/2020	SCHOOL SPECIALTY, INC	(0.28)
08/05/2020	SCHOOL SPECIALTY, INC	(15.27)
08/05/2020	SCHOOL SPECIALTY, INC	(0.17)
08/05/2020	SCHOOL SPECIALTY, INC	(12.25)
08/05/2020	SCHOOL SPECIALTY, INC	(0.89)
08/05/2020	SCHOOL SPECIALTY, INC	(48.76)
08/05/2020	SCHOOL SPECIALTY, INC	674.07
08/05/2020	SCHOOL SPECIALTY, INC	0.03
08/05/2020	SCHOOL SPECIALTY, INC	1.53
08/05/2020	SCHOOL SPECIALTY, INC	0.14
08/05/2020	SCHOOL SPECIALTY, INC	9.41
08/05/2020	SCHOOL SPECIALTY, INC	(0.82)
08/05/2020	SCHOOL SPECIALTY, INC	(47.39)
08/05/2020	SCHOOL SPECIALTY, INC	(0.25)
08/05/2020	SCHOOL SPECIALTY, INC	(18.49)
08/05/2020	SCHOOL SPECIALTY, INC	(0.60)
08/05/2020	SCHOOL SPECIALTY, INC	(48.42)
08/05/2020	SCHOOL SPECIALTY, INC	(0.58)
08/05/2020	SCHOOL SPECIALTY, INC	(31.99)
08/05/2020	SCHOOL SPECIALTY, INC	(1.02)
08/05/2020	SCHOOL SPECIALTY, INC	(46.86)
08/05/2020	SCHOOL SPECIALTY, INC	(0.27)
08/05/2020	SCHOOL SPECIALTY, INC	(16.29)
08/05/2020	SCHOOL SPECIALTY, INC	(0.10)
08/05/2020	SCHOOL SPECIALTY, INC	(5.47)
08/05/2020	SCHOOL SPECIALTY, INC	(0.67)
08/05/2020	SCHOOL SPECIALTY, INC	(45.17)
08/05/2020	SCHOOL SPECIALTY, INC	(0.38)
08/05/2020	SCHOOL SPECIALTY, INC	(28.40)
08/05/2020	SCHOOL SPECIALTY, INC	(0.82)
08/05/2020	SCHOOL SPECIALTY, INC	(46.72)
08/05/2020	SCHOOL SPECIALTY, INC	(0.87)
08/05/2020	SCHOOL SPECIALTY, INC	(44.62)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(49.06)
08/05/2020	SCHOOL SPECIALTY, INC	(0.33)
08/05/2020	SCHOOL SPECIALTY, INC	(14.01)
08/05/2020	SCHOOL SPECIALTY, INC	(0.59)
08/05/2020	SCHOOL SPECIALTY, INC	(43.60)
08/05/2020	SCHOOL SPECIALTY, INC	(0.83)
08/05/2020	SCHOOL SPECIALTY, INC	(48.91)
08/05/2020	SCHOOL SPECIALTY, INC	(0.04)
08/05/2020	SCHOOL SPECIALTY, INC	(3.33)
08/05/2020	SCHOOL SPECIALTY, INC	(0.09)
08/05/2020	SCHOOL SPECIALTY, INC	(4.32)

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	(0.97)
08/05/2020	SCHOOL SPECIALTY, INC	(48.61)
08/05/2020	SCHOOL SPECIALTY, INC	0.25
08/05/2020	SCHOOL SPECIALTY, INC	14.50
08/05/2020	SCHOOL SPECIALTY, INC	0.69
08/05/2020	SCHOOL SPECIALTY, INC	46.06
08/05/2020	SCHOOL SPECIALTY, INC	(0.74)
08/05/2020	SCHOOL SPECIALTY, INC	(37.02)
08/05/2020	SCHOOL SPECIALTY, INC	0.08
08/05/2020	SCHOOL SPECIALTY, INC	4.59
08/05/2020	SCHOOL SPECIALTY, INC	0.11
08/05/2020	SCHOOL SPECIALTY, INC	7.38
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(49.02)
08/05/2020	SCHOOL SPECIALTY, INC	(0.19)
08/05/2020	SCHOOL SPECIALTY, INC	(14.22)
08/05/2020	SCHOOL SPECIALTY, INC	(0.69)
08/05/2020	SCHOOL SPECIALTY, INC	(46.08)
08/05/2020	SCHOOL SPECIALTY, INC	(0.84)
08/05/2020	SCHOOL SPECIALTY, INC	(48.44)
08/05/2020	SCHOOL SPECIALTY, INC	(0.36)
08/05/2020	SCHOOL SPECIALTY, INC	(17.83)
08/05/2020	SCHOOL SPECIALTY, INC	(0.43)
08/05/2020	SCHOOL SPECIALTY, INC	(31.67)
08/05/2020	SCHOOL SPECIALTY, INC	(0.61)
08/05/2020	SCHOOL SPECIALTY, INC	(42.23)
08/05/2020	SCHOOL SPECIALTY, INC	(0.84)
08/05/2020	SCHOOL SPECIALTY, INC	(47.96)
08/05/2020	SCHOOL SPECIALTY, INC	(0.31)
08/05/2020	SCHOOL SPECIALTY, INC	(16.83)
08/05/2020	SCHOOL SPECIALTY, INC	(0.09)
08/05/2020	SCHOOL SPECIALTY, INC	(4.56)
08/05/2020	SCHOOL SPECIALTY, INC	(0.26)
08/05/2020	SCHOOL SPECIALTY, INC	(15.64)
08/05/2020	SCHOOL SPECIALTY, INC	(0.23)
08/05/2020	SCHOOL SPECIALTY, INC	(15.34)
08/05/2020	SCHOOL SPECIALTY, INC	(0.48)
08/05/2020	SCHOOL SPECIALTY, INC	(32.96)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(49.08)
08/05/2020	SCHOOL SPECIALTY, INC	(0.60)
08/05/2020	SCHOOL SPECIALTY, INC	(48.26)
08/05/2020	SCHOOL SPECIALTY, INC	(0.72)
08/05/2020	SCHOOL SPECIALTY, INC	(33.77)
08/05/2020	SCHOOL SPECIALTY, INC	(0.56)
08/05/2020	SCHOOL SPECIALTY, INC	(32.34)

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	(0.70)
08/05/2020	SCHOOL SPECIALTY, INC	(40.43)
08/05/2020	SCHOOL SPECIALTY, INC	(0.03)
08/05/2020	SCHOOL SPECIALTY, INC	(2.14)
08/05/2020	SCHOOL SPECIALTY, INC	(0.57)
08/05/2020	SCHOOL SPECIALTY, INC	(33.14)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(48.69)
08/05/2020	SCHOOL SPECIALTY, INC	(0.42)
08/05/2020	SCHOOL SPECIALTY, INC	(25.63)
08/05/2020	SCHOOL SPECIALTY, INC	(0.07)
08/05/2020	SCHOOL SPECIALTY, INC	(6.23)
08/05/2020	SCHOOL SPECIALTY, INC	(0.73)
08/05/2020	SCHOOL SPECIALTY, INC	(48.61)
08/05/2020	SCHOOL SPECIALTY, INC	(0.78)
08/05/2020	SCHOOL SPECIALTY, INC	(47.75)
08/05/2020	SCHOOL SPECIALTY, INC	(0.27)
08/05/2020	SCHOOL SPECIALTY, INC	(14.69)
08/05/2020	SCHOOL SPECIALTY, INC	(1.04)
08/05/2020	SCHOOL SPECIALTY, INC	(48.96)
08/05/2020	SCHOOL SPECIALTY, INC	(0.71)
08/05/2020	SCHOOL SPECIALTY, INC	(47.56)
08/05/2020	SCHOOL SPECIALTY, INC	(0.99)
08/05/2020	SCHOOL SPECIALTY, INC	(46.57)
08/05/2020	SCHOOL SPECIALTY, INC	0.05
08/05/2020	SCHOOL SPECIALTY, INC	2.12
08/05/2020	SCHOOL SPECIALTY, INC	0.15
08/05/2020	SCHOOL SPECIALTY, INC	12.84
08/05/2020	SCHOOL SPECIALTY, INC	0.04
08/05/2020	SCHOOL SPECIALTY, INC	3.60
08/05/2020	SCHOOL SPECIALTY, INC	0.21
08/05/2020	SCHOOL SPECIALTY, INC	(0.17)
08/05/2020	SCHOOL SPECIALTY, INC	(12.51)
08/05/2020	SCHOOL SPECIALTY, INC	0.48
08/05/2020	SCHOOL SPECIALTY, INC	38.51
08/05/2020	SCHOOL SPECIALTY, INC	(0.39)
08/05/2020	SCHOOL SPECIALTY, INC	(33.40)
08/05/2020	SCHOOL SPECIALTY, INC	(0.31)
08/05/2020	SCHOOL SPECIALTY, INC	(15.50)
08/05/2020	SCHOOL SPECIALTY, INC	(0.23)
08/05/2020	SCHOOL SPECIALTY, INC	(20.17)
08/05/2020	SCHOOL SPECIALTY, INC	(0.21)
08/05/2020	SCHOOL SPECIALTY, INC	(12.13)
08/05/2020	SCHOOL SPECIALTY, INC	(0.71)
08/05/2020	SCHOOL SPECIALTY, INC	(35.65)
08/05/2020	SCHOOL SPECIALTY, INC	(0.13)

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	(9.55)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(48.88)
08/05/2020	SCHOOL SPECIALTY, INC	(0.14)
08/05/2020	SCHOOL SPECIALTY, INC	(8.50)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(48.49)
08/05/2020	SCHOOL SPECIALTY, INC	(0.63)
08/05/2020	SCHOOL SPECIALTY, INC	(36.04)
08/05/2020	SCHOOL SPECIALTY, INC	(0.72)
08/05/2020	SCHOOL SPECIALTY, INC	(48.50)
08/05/2020	SCHOOL SPECIALTY, INC	0.53
08/05/2020	SCHOOL SPECIALTY, INC	42.59
08/05/2020	SCHOOL SPECIALTY, INC	(0.29)
08/05/2020	SCHOOL SPECIALTY, INC	(21.43)
08/05/2020	SCHOOL SPECIALTY, INC	(0.12)
08/05/2020	SCHOOL SPECIALTY, INC	(6.11)
08/05/2020	SCHOOL SPECIALTY, INC	(0.08)
08/05/2020	SCHOOL SPECIALTY, INC	(6.67)
08/05/2020	SCHOOL SPECIALTY, INC	(0.34)
08/05/2020	SCHOOL SPECIALTY, INC	(18.69)
08/05/2020	SCHOOL SPECIALTY, INC	(0.57)
08/05/2020	SCHOOL SPECIALTY, INC	(42.17)
08/05/2020	SCHOOL SPECIALTY, INC	(0.69)
08/05/2020	SCHOOL SPECIALTY, INC	(47.77)
08/05/2020	SCHOOL SPECIALTY, INC	(0.36)
08/05/2020	SCHOOL SPECIALTY, INC	(26.72)
08/05/2020	SCHOOL SPECIALTY, INC	0.12
08/05/2020	SCHOOL SPECIALTY, INC	7.09
08/05/2020	SCHOOL SPECIALTY, INC	0.02
08/05/2020	SCHOOL SPECIALTY, INC	1.27
08/05/2020	SCHOOL SPECIALTY, INC	0.27
08/05/2020	SCHOOL SPECIALTY, INC	16.87
08/05/2020	SCHOOL SPECIALTY, INC	106.66
08/05/2020	SCHOOL SPECIALTY, INC	(0.82)
08/05/2020	SCHOOL SPECIALTY, INC	(47.27)
08/05/2020	SCHOOL SPECIALTY, INC	0.13
08/05/2020	SCHOOL SPECIALTY, INC	10.20
08/05/2020	SCHOOL SPECIALTY, INC	0.04
08/05/2020	SCHOOL SPECIALTY, INC	1.97
08/05/2020	SCHOOL SPECIALTY, INC	0.18
08/05/2020	SCHOOL SPECIALTY, INC	14.76
08/05/2020	SCHOOL SPECIALTY, INC	(0.05)
08/05/2020	SCHOOL SPECIALTY, INC	(2.54)
08/05/2020	SCHOOL SPECIALTY, INC	(0.11)
08/05/2020	SCHOOL SPECIALTY, INC	(8.21)

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	(0.47)
08/05/2020	SCHOOL SPECIALTY, INC	(35.91)
08/05/2020	SCHOOL SPECIALTY, INC	(0.59)
08/05/2020	SCHOOL SPECIALTY, INC	(43.60)
08/05/2020	SCHOOL SPECIALTY, INC	0.08
08/05/2020	SCHOOL SPECIALTY, INC	4.01
08/05/2020	SCHOOL SPECIALTY, INC	0.27
08/05/2020	SCHOOL SPECIALTY, INC	22.28
08/05/2020	SCHOOL SPECIALTY, INC	0.17
08/05/2020	SCHOOL SPECIALTY, INC	11.25
08/05/2020	SCHOOL SPECIALTY, INC	0.31
08/05/2020	SCHOOL SPECIALTY, INC	25.68
08/05/2020	SCHOOL SPECIALTY, INC	0.63
08/05/2020	SCHOOL SPECIALTY, INC	42.26
08/05/2020	SCHOOL SPECIALTY, INC	(0.57)
08/05/2020	SCHOOL SPECIALTY, INC	(49.15)
08/05/2020	SCHOOL SPECIALTY, INC	(0.30)
08/05/2020	SCHOOL SPECIALTY, INC	(15.10)
08/05/2020	SCHOOL SPECIALTY, INC	(0.66)
08/05/2020	SCHOOL SPECIALTY, INC	(45.47)
08/05/2020	SCHOOL SPECIALTY, INC	0.89
08/05/2020	SCHOOL SPECIALTY, INC	49.10
08/05/2020	SCHOOL SPECIALTY, INC	0.24
08/05/2020	SCHOOL SPECIALTY, INC	17.63
08/05/2020	SCHOOL SPECIALTY, INC	0.06
08/05/2020	SCHOOL SPECIALTY, INC	4.52
08/05/2020	SCHOOL SPECIALTY, INC	0.40
08/05/2020	SCHOOL SPECIALTY, INC	0.20
08/05/2020	SCHOOL SPECIALTY, INC	8.50
08/05/2020	SCHOOL SPECIALTY, INC	0.31
08/05/2020	SCHOOL SPECIALTY, INC	17.88
08/05/2020	SCHOOL SPECIALTY, INC	0.16
08/05/2020	SCHOOL SPECIALTY, INC	9.65
08/05/2020	SCHOOL SPECIALTY, INC	0.21
08/05/2020	SCHOOL SPECIALTY, INC	17.98
08/05/2020	SCHOOL SPECIALTY, INC	0.01
08/05/2020	SCHOOL SPECIALTY, INC	0.54
08/05/2020	SCHOOL SPECIALTY, INC	0.01
08/05/2020	SCHOOL SPECIALTY, INC	1.09
08/05/2020	SCHOOL SPECIALTY, INC	0.03
08/05/2020	SCHOOL SPECIALTY, INC	2.17
08/05/2020	SCHOOL SPECIALTY, INC	0.06
08/05/2020	SCHOOL SPECIALTY, INC	4.89
08/05/2020	SCHOOL SPECIALTY, INC	0.07
08/05/2020	SCHOOL SPECIALTY, INC	4.33
08/05/2020	SCHOOL SPECIALTY, INC	0.17

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	9.57
08/05/2020	SCHOOL SPECIALTY, INC	0.14
08/05/2020	SCHOOL SPECIALTY, INC	9.60
08/05/2020	SCHOOL SPECIALTY, INC	0.26
08/05/2020	SCHOOL SPECIALTY, INC	19.75
08/05/2020	SCHOOL SPECIALTY, INC	(0.53)
08/05/2020	SCHOOL SPECIALTY, INC	(29.23)
08/05/2020	SCHOOL SPECIALTY, INC	(0.57)
08/05/2020	SCHOOL SPECIALTY, INC	(29.19)
08/05/2020	SCHOOL SPECIALTY, INC	(0.73)
08/05/2020	SCHOOL SPECIALTY, INC	(36.62)
08/05/2020	SCHOOL SPECIALTY, INC	(0.04)
08/05/2020	SCHOOL SPECIALTY, INC	(1.84)
08/05/2020	SCHOOL SPECIALTY, INC	(0.18)
08/05/2020	SCHOOL SPECIALTY, INC	(9.16)
08/05/2020	SCHOOL SPECIALTY, INC	0.49
08/05/2020	SCHOOL SPECIALTY, INC	33.81
08/05/2020	SCHOOL SPECIALTY, INC	0.06
08/05/2020	SCHOOL SPECIALTY, INC	4.74
08/05/2020	SCHOOL SPECIALTY, INC	0.16
08/05/2020	SCHOOL SPECIALTY, INC	9.54
08/05/2020	SCHOOL SPECIALTY, INC	0.14
08/05/2020	SCHOOL SPECIALTY, INC	6.55
08/05/2020	SCHOOL SPECIALTY, INC	0.12
08/05/2020	SCHOOL SPECIALTY, INC	8.52
08/05/2020	SCHOOL SPECIALTY, INC	(0.16)
08/05/2020	SCHOOL SPECIALTY, INC	(8.15)
08/05/2020	SCHOOL SPECIALTY, INC	0.17
08/05/2020	SCHOOL SPECIALTY, INC	10.48
08/05/2020	SCHOOL SPECIALTY, INC	0.06
08/05/2020	SCHOOL SPECIALTY, INC	4.42
08/05/2020	SCHOOL SPECIALTY, INC	0.04
08/05/2020	SCHOOL SPECIALTY, INC	2.29
08/05/2020	SCHOOL SPECIALTY, INC	0.20
08/05/2020	SCHOOL SPECIALTY, INC	10.19
08/05/2020	SCHOOL SPECIALTY, INC	0.15
08/05/2020	SCHOOL SPECIALTY, INC	11.09
08/05/2020	SCHOOL SPECIALTY, INC	0.04
08/05/2020	SCHOOL SPECIALTY, INC	2.55
08/05/2020	SCHOOL SPECIALTY, INC	0.14
08/05/2020	SCHOOL SPECIALTY, INC	8.41
08/05/2020	SCHOOL SPECIALTY, INC	(0.53)
08/05/2020	SCHOOL SPECIALTY, INC	(31.45)
08/05/2020	SCHOOL SPECIALTY, INC	0.25
08/05/2020	SCHOOL SPECIALTY, INC	22.30
08/05/2020	SCHOOL SPECIALTY, INC	0.38

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SCHOOL SPECIALTY, INC	21.38
08/05/2020	SCHOOL SPECIALTY, INC	0.09
08/05/2020	SCHOOL SPECIALTY, INC	5.10
08/05/2020	SCHOOL SPECIALTY, INC	0.05
08/05/2020	SCHOOL SPECIALTY, INC	3.52
08/05/2020	SCHOOL SPECIALTY, INC	0.05
08/05/2020	SCHOOL SPECIALTY, INC	3.32
08/05/2020	SCHOOL SPECIALTY, INC	874.68
08/05/2020	SCHOOL SPECIALTY, INC	0.02
08/05/2020	SCHOOL SPECIALTY, INC	1.99
08/05/2020	SCHOOL SPECIALTY, INC	0.13
08/05/2020	SCHOOL SPECIALTY, INC	9.68
08/05/2020	SCHOOL SPECIALTY, INC	0.03
08/05/2020	SCHOOL SPECIALTY, INC	2.30
08/05/2020	SCHOOL SPECIALTY, INC	0.19
08/05/2020	SCHOOL SPECIALTY, INC	10.17
08/05/2020	SCHOOL SPECIALTY, INC	0.24
08/05/2020	SCHOOL SPECIALTY, INC	16.00
08/05/2020	SCHOOL SPECIALTY, INC	0.08
08/05/2020	SCHOOL SPECIALTY, INC	5.57
08/05/2020	SCHOOL SPECIALTY, INC	5,530.77
08/05/2020	SCHOOL SPECIALTY, INC	62.26
08/05/2020	SCHOOL SPECIALTY, INC	225.16
08/05/2020	SCHOOL SPECIALTY	480.48
08/05/2020	SHAMELESSLY SAVED PRODUCTIONS	2,546.40
08/05/2020	SHAMELESSLY SAVED PRODUCTIONS	2,122.40
08/05/2020	SHI GOVERNMENT SOLUTIONS INC	89.42
08/05/2020	SIGN MART OF HUMBLE	571.00
08/05/2020	SIGN MART OF HUMBLE	511.00
08/05/2020	SIGN MART OF HUMBLE	456.00
08/05/2020	SIGN MART OF HUMBLE	531.00
08/05/2020	SIGN MART OF HUMBLE	491.00
08/05/2020	ASPEN IMAGING, LLC	120.00
08/05/2020	SOUTHWEST PLASTIC BINDING COMPANY	328.22
08/05/2020	STANTEC ARCHITECTURE INC.	630.00
08/05/2020	STANTEC ARCHITECTURE INC.	217.50
08/05/2020	STANTEC ARCHITECTURE INC.	405.00
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.57
08/05/2020	STANTEC ARCHITECTURE INC.	696.55
08/05/2020	STERLING STRUCTURES, INC	353,132.94
08/05/2020	STERLING STRUCTURES, INC	26,868.40

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	STERLING STRUCTURES, INC	20,546.42
08/05/2020	STERLING STRUCTURES, INC	296,370.79
08/05/2020	STERLING STRUCTURES, INC	27,631.96
08/05/2020	STERLING STRUCTURES, INC	9,752.46
08/05/2020	STERLING STRUCTURES, INC	141,086.84
08/05/2020	STERLING STRUCTURES, INC	282,173.68
08/05/2020	STERLING STRUCTURES, INC	12,190.57
08/05/2020	STERLING STRUCTURES, INC	11,377.86
08/05/2020	STERLING STRUCTURES, INC	317,168.90
08/05/2020	STERLING STRUCTURES, INC	125,067.91
08/05/2020	STERLING STRUCTURES, INC	36,784.69
08/05/2020	STERLING STRUCTURES, INC	31,781.97
08/05/2020	STERLING STRUCTURES, INC	22,953.64
08/05/2020	STERLING STRUCTURES, INC	197,287.95
08/05/2020	STERLING STRUCTURES, INC	164,985.68
08/05/2020	STERLING STRUCTURES, INC	112,073.57
08/05/2020	STERLING STRUCTURES, INC	35,173.99
08/05/2020	STERLING STRUCTURES, INC	51,567.30
08/05/2020	STERLING STRUCTURES, INC	42,260.65
08/05/2020	STERLING STRUCTURES, INC	42,260.65
08/05/2020	STERLING STRUCTURES, INC	82,300.66
08/05/2020	STERLING STRUCTURES, INC	60,359.78
08/05/2020	STERLING STRUCTURES, INC	37,931.86
08/05/2020	STERLING STRUCTURES, INC	26,868.40
08/05/2020	STERLING STRUCTURES, INC	50,618.65
08/05/2020	STERLING STRUCTURES, INC	37,526.42
08/05/2020	STERLING STRUCTURES, INC	12,236.87
08/05/2020	STERLING STRUCTURES, INC	17,385.43
08/05/2020	STERLING STRUCTURES, INC	551,033.88
08/05/2020	STERLING STRUCTURES, INC	160,718.22
08/05/2020	STERLING STRUCTURES, INC	55,231.52
08/05/2020	STERLING STRUCTURES, INC	8,092.63
08/05/2020	STERLING STRUCTURES, INC	235,421.95
08/05/2020	STERLING STRUCTURES, INC	57,309.25
08/05/2020	SUN COAST RESOURCES	420.93
08/05/2020	SWANK MOVIE LICENSING USA	625.00
08/05/2020	SWICEGOOD MUSIC COMPANY	250.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	250.00
08/05/2020	SWICEGOOD MUSIC COMPANY	250.00
08/05/2020	SWICEGOOD MUSIC COMPANY	250.00
08/05/2020	SWICEGOOD MUSIC COMPANY	250.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	195.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	SWICEGOOD MUSIC COMPANY	285.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	250.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	185.00
08/05/2020	SWICEGOOD MUSIC COMPANY	185.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	165.00
08/05/2020	SWICEGOOD MUSIC COMPANY	195.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	95.00
08/05/2020	SWICEGOOD MUSIC COMPANY	145.00
08/05/2020	SWICEGOOD MUSIC COMPANY	195.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	295.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	185.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	210.00
08/05/2020	SWICEGOOD MUSIC COMPANY	245.00
08/05/2020	SWICEGOOD MUSIC COMPANY	185.00
08/05/2020	SWICEGOOD MUSIC COMPANY	185.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	225.00
08/05/2020	SWICEGOOD MUSIC COMPANY	225.00
08/05/2020	SWICEGOOD MUSIC COMPANY	185.00
08/05/2020	SWICEGOOD MUSIC COMPANY	225.00
08/05/2020	SWICEGOOD MUSIC COMPANY	275.00
08/05/2020	SWICEGOOD MUSIC COMPANY	995.00
08/05/2020	SWICEGOOD MUSIC COMPANY	995.00
08/05/2020	SWICEGOOD MUSIC COMPANY	995.00
08/05/2020	SWICEGOOD MUSIC COMPANY	96.00
08/05/2020	SWICEGOOD MUSIC COMPANY	460.00
08/05/2020	SYN-TECH SYSTEMS INC	2,550.00
08/05/2020	TARKETT USA INC.	5,856.73
08/05/2020	TARKETT USA INC.	3,182.54
08/05/2020	TARKETT USA INC.	1,492.42
08/05/2020	TARKETT USA INC.	97,704.77

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	TARKETT USA INC.	138,070.62
08/05/2020	TEAM WRAGS	443.56
08/05/2020	TEAM WRAGS	448.20
08/05/2020	TEAM WRAGS	1,000.01
08/05/2020	TEAM WRAGS	716.00
08/05/2020	TERRACON CONSULTANTS, INC	11,872.75
08/05/2020	TERRACON CONSULTANTS, INC	22,850.00
08/05/2020	TERRACON CONSULTANTS, INC	1,764.13
08/05/2020	TERRACON CONSULTANTS, INC	1,764.12
08/05/2020	TERRACON CONSULTANTS, INC	923.83
08/05/2020	TERRACON CONSULTANTS, INC	129.76
08/05/2020	TERRACON CONSULTANTS, INC	166.09
08/05/2020	TERRACON CONSULTANTS, INC	532.69
08/05/2020	TERRACON CONSULTANTS, INC	181.66
08/05/2020	TERRACON CONSULTANTS, INC	436.12
08/05/2020	TERRACON CONSULTANTS, INC	158.30
08/05/2020	TERRACON CONSULTANTS, INC	2,450.56
08/05/2020	TERRACON CONSULTANTS, INC	858.99
08/05/2020	TERRACON CONSULTANTS, INC	423.25
08/05/2020	TERRACON CONSULTANTS, INC	423.25
08/05/2020	TERRACON CONSULTANTS, INC	380.93
08/05/2020	TERRACON CONSULTANTS, INC	677.20
08/05/2020	TERRACON CONSULTANTS, INC	846.50
08/05/2020	TERRACON CONSULTANTS, INC	465.57
08/05/2020	TERRACON CONSULTANTS, INC	169.30
08/05/2020	TERRACON CONSULTANTS, INC	846.50
08/05/2020	TERRACON CONSULTANTS, INC	15,979.50
08/05/2020	TEXAS GENERAL LAND OFFICE	(260.37)
08/05/2020	TEXAS GENERAL LAND OFFICE	(513.58)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,447.72)
08/05/2020	TEXAS GENERAL LAND OFFICE	(255.77)
08/05/2020	TEXAS GENERAL LAND OFFICE	(262.29)
08/05/2020	TEXAS GENERAL LAND OFFICE	(235.77)
08/05/2020	TEXAS GENERAL LAND OFFICE	(196.40)
08/05/2020	TEXAS GENERAL LAND OFFICE	(656.74)
08/05/2020	TEXAS GENERAL LAND OFFICE	(514.14)
08/05/2020	TEXAS GENERAL LAND OFFICE	(997.98)
08/05/2020	TEXAS GENERAL LAND OFFICE	(817.30)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,564.58)
08/05/2020	TEXAS GENERAL LAND OFFICE	(345.99)
08/05/2020	TEXAS GENERAL LAND OFFICE	(901.91)
08/05/2020	TEXAS GENERAL LAND OFFICE	(508.79)
08/05/2020	TEXAS GENERAL LAND OFFICE	(264.38)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,555.11)
08/05/2020	TEXAS GENERAL LAND OFFICE	(245.25)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,750.88)

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,586.12)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,485.81)
08/05/2020	TEXAS GENERAL LAND OFFICE	(112.36)
08/05/2020	TEXAS GENERAL LAND OFFICE	(707.10)
08/05/2020	TEXAS GENERAL LAND OFFICE	(727.72)
08/05/2020	TEXAS GENERAL LAND OFFICE	(647.50)
08/05/2020	TEXAS GENERAL LAND OFFICE	(304.56)
08/05/2020	TEXAS GENERAL LAND OFFICE	(518.11)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,770.88)
08/05/2020	TEXAS GENERAL LAND OFFICE	(502.94)
08/05/2020	TEXAS GENERAL LAND OFFICE	(386.68)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,142.26)
08/05/2020	TEXAS GENERAL LAND OFFICE	(419.62)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,891.53)
08/05/2020	TEXAS GENERAL LAND OFFICE	(889.97)
08/05/2020	TEXAS GENERAL LAND OFFICE	(349.62)
08/05/2020	TEXAS GENERAL LAND OFFICE	(379.96)
08/05/2020	TEXAS GENERAL LAND OFFICE	(949.55)
08/05/2020	TEXAS GENERAL LAND OFFICE	(706.83)
08/05/2020	TEXAS GENERAL LAND OFFICE	(725.16)
08/05/2020	TEXAS GENERAL LAND OFFICE	(556.91)
08/05/2020	TEXAS GENERAL LAND OFFICE	(466.42)
08/05/2020	TEXAS GENERAL LAND OFFICE	(463.13)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,886.31)
08/05/2020	TEXAS GENERAL LAND OFFICE	(7,412.74)
08/05/2020	TEXAS GENERAL LAND OFFICE	(4,135.68)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,815.44)
08/05/2020	TEXAS GENERAL LAND OFFICE	(964.82)
08/05/2020	TEXAS GENERAL LAND OFFICE	(1,882.79)
08/05/2020	TEXAS GENERAL LAND OFFICE	(280.85)
08/05/2020	TEXAS GENERAL LAND OFFICE	345.51
08/05/2020	TEXAS GENERAL LAND OFFICE	681.50
08/05/2020	TEXAS GENERAL LAND OFFICE	1,921.08
08/05/2020	TEXAS GENERAL LAND OFFICE	339.40
08/05/2020	TEXAS GENERAL LAND OFFICE	348.05
08/05/2020	TEXAS GENERAL LAND OFFICE	312.86
08/05/2020	TEXAS GENERAL LAND OFFICE	260.62
08/05/2020	TEXAS GENERAL LAND OFFICE	871.48
08/05/2020	TEXAS GENERAL LAND OFFICE	682.25
08/05/2020	TEXAS GENERAL LAND OFFICE	1,324.29
08/05/2020	TEXAS GENERAL LAND OFFICE	1,084.53
08/05/2020	TEXAS GENERAL LAND OFFICE	2,076.15
08/05/2020	TEXAS GENERAL LAND OFFICE	459.12
08/05/2020	TEXAS GENERAL LAND OFFICE	1,196.81
08/05/2020	TEXAS GENERAL LAND OFFICE	675.15
08/05/2020	TEXAS GENERAL LAND OFFICE	350.83

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	TEXAS GENERAL LAND OFFICE	2,063.58
08/05/2020	TEXAS GENERAL LAND OFFICE	325.44
08/05/2020	TEXAS GENERAL LAND OFFICE	2,323.37
08/05/2020	TEXAS GENERAL LAND OFFICE	2,104.74
08/05/2020	TEXAS GENERAL LAND OFFICE	1,971.63
08/05/2020	TEXAS GENERAL LAND OFFICE	149.08
08/05/2020	TEXAS GENERAL LAND OFFICE	938.30
08/05/2020	TEXAS GENERAL LAND OFFICE	965.67
08/05/2020	TEXAS GENERAL LAND OFFICE	859.21
08/05/2020	TEXAS GENERAL LAND OFFICE	404.14
08/05/2020	TEXAS GENERAL LAND OFFICE	687.52
08/05/2020	TEXAS GENERAL LAND OFFICE	2,349.91
08/05/2020	TEXAS GENERAL LAND OFFICE	667.39
08/05/2020	TEXAS GENERAL LAND OFFICE	513.11
08/05/2020	TEXAS GENERAL LAND OFFICE	1,515.75
08/05/2020	TEXAS GENERAL LAND OFFICE	556.82
08/05/2020	TEXAS GENERAL LAND OFFICE	2,510.00
08/05/2020	TEXAS GENERAL LAND OFFICE	1,180.97
08/05/2020	TEXAS GENERAL LAND OFFICE	463.93
08/05/2020	TEXAS GENERAL LAND OFFICE	504.20
08/05/2020	TEXAS GENERAL LAND OFFICE	1,260.03
08/05/2020	TEXAS GENERAL LAND OFFICE	937.94
08/05/2020	TEXAS GENERAL LAND OFFICE	962.27
08/05/2020	TEXAS GENERAL LAND OFFICE	739.00
08/05/2020	TEXAS GENERAL LAND OFFICE	618.93
08/05/2020	TEXAS GENERAL LAND OFFICE	614.56
08/05/2020	TEXAS GENERAL LAND OFFICE	2,503.08
08/05/2020	TEXAS GENERAL LAND OFFICE	9,836.49
08/05/2020	TEXAS GENERAL LAND OFFICE	5,487.93
08/05/2020	TEXAS GENERAL LAND OFFICE	2,409.03
08/05/2020	TEXAS GENERAL LAND OFFICE	1,280.29
08/05/2020	TEXAS GENERAL LAND OFFICE	2,498.41
08/05/2020	TEXAS GENERAL LAND OFFICE	372.68
08/05/2020	TEXAS PROMOWEAR	75.75
08/05/2020	TEXAS PROMOWEAR	360.00
08/05/2020	THOMAS BUS GULF COAST	3,016.00
08/05/2020	TXTSI, LLC	811.15
08/05/2020	TOP HAT CATERING CO	110.78
08/05/2020	TOP HAT CATERING CO	110.78
08/05/2020	TOP HAT CATERING CO	110.78
08/05/2020	TOP HAT CATERING CO	110.78
08/05/2020	TOP HAT CATERING CO	110.78
08/05/2020	TRAIL OF THE LAKES MUD	205.13
08/05/2020	TRAIL OF THE LAKES MUD	264.74
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	19,690.87
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	19,690.87

CHECK DATE	VENDOR NAME	AMOUNT
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	17,721.78
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	31,505.39
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	39,381.74
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	21,659.96
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	7,876.35
08/05/2020	WYLIE CONSTRUCTION SERVICES, LLC	39,381.73
08/05/2020	TREES, LLC	2,972.80
08/05/2020	UNIVERSAL MELODY SER	125.00
08/05/2020	VERIZON WIRELESS	2,515.52
08/05/2020	VERIZON WIRELESS	121.83
08/05/2020	WASTE MANAGEMENT OF SOUTH TEXAS	2,818.42
08/05/2020	WASTE MANAGEMENT OF SOUTH TEXAS	6,647.77
08/05/2020	WAUKESHA-PEARCE INDUSTRIES, INC	291.66
08/05/2020	WAUKESHA-PEARCE INDUSTRIES, INC	1,336.83
08/05/2020	WESTERN PSYCHOLOGICAL SERVICES	1,333.20
08/05/2020	WESTERN STATES FIRE PROTECTION	12,285.00
08/05/2020	WHY TRY LLC	3,818.25
08/05/2020	WHY TRY LLC	7,381.66
08/05/2020	WORTHINGTON DIRECT	1,642.85
08/05/2020	WORTHINGTON DIRECT	122.80
08/05/2020	WORTHINGTON DIRECT	202.56
08/05/2020	WORTHINGTON DIRECT	386.33
08/05/2020	WORTHINGTON DIRECT	202.02
08/05/2020	WORTHINGTON DIRECT	3,852.00
08/06/2020	BRENDA KIRCHOFF	8.57
08/06/2020	CENTERPOINT ENERGY	1,459.26
08/06/2020	CENTERPOINT ENERGY	4,800.00
08/06/2020	CITY OF HOUSTON	728.88
08/06/2020	CITY OF HOUSTON	217.68
08/06/2020	CITY OF HOUSTON	310.27
08/06/2020	CITY OF HOUSTON	801.48
08/06/2020	CITY OF HOUSTON	403.70
08/06/2020	CITY OF HOUSTON	15,450.48
08/06/2020	CITY OF HOUSTON	694.80
08/06/2020	CITY OF HOUSTON	174.35
08/06/2020	CITY OF HOUSTON	3,125.84
08/06/2020	CITY OF HOUSTON	676.52
08/06/2020	CITY OF HOUSTON	13.16
08/06/2020	CITY OF HOUSTON	788.66
08/06/2020	CITY OF HOUSTON	845.06
08/06/2020	CITY OF HOUSTON	544.26
08/06/2020	CITY OF HOUSTON	162.59
08/06/2020	CITY OF HOUSTON	88.25
08/06/2020	CITY OF HOUSTON	295.26
08/06/2020	CITY OF HOUSTON	5,758.75
08/06/2020	CITY OF HOUSTON	354.00

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	CONROE WELDING SUPPLY INC	104.37
08/06/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,444.19
08/06/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	(1,250.00)
08/06/2020	CRYSTAL CARTER	15.93
08/06/2020	DT CONSTRUCTION LP	3,437.69
08/06/2020	DT CONSTRUCTION LP	25,525.19
08/06/2020	DT CONSTRUCTION LP	21,951.84
08/06/2020	DT CONSTRUCTION LP	127,245.16
08/06/2020	EVENT EMS	1,100.00
08/06/2020	EVENT EMS	1,100.00
08/06/2020	EVENT EMS	1,100.00
08/06/2020	EVENT EMS	1,100.00
08/06/2020	EVENT EMS	1,100.00
08/06/2020	FLOORS 2 ADORE	26,293.16
08/06/2020	SAN LUIS RESORT SPA & CONFERENCE CENTER	608.28
08/06/2020	SAN LUIS RESORT SPA & CONFERENCE CENTER	608.28
08/06/2020	HARRIS COUNTY PH	285.00
08/06/2020	HARRIS COUNTY PH	285.00
08/06/2020	HARRIS COUNTY MUD #132	1,289.50
08/06/2020	HARRIS COUNTY MUD #153	857.74
08/06/2020	HARRIS COUNTY MUD #153	38.23
08/06/2020	HARRIS COUNTY MUD #153	162.88
08/06/2020	HARRIS COUNTY MUD #400	170.60
08/06/2020	HARRIS COUNTY MUD #400	18.00
08/06/2020	HARRIS COUNTY MUD #400	396.00
08/06/2020	HARRIS COUNTY MUD #400	18.00
08/06/2020	HARRIS COUNTY MUD #400	152.20
08/06/2020	HARRIS COUNTY MUD #400	18.00
08/06/2020	HARRIS COUNTY MUD #412	16.25
08/06/2020	HARRIS COUNTY MUD #412	197.00
08/06/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	2,880.00
08/06/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
08/06/2020	MANHATTAN CONSTRUCTION COMPANY	1,567,779.82
08/06/2020	NEW CANEY ISD	28,711.14
08/06/2020	AALIYAH NELSON	70.00
08/06/2020	ABIGAIL MORILLON	70.00
08/06/2020	ALAN REID-HART JR	75.00
08/06/2020	ALICIA CHAVEZ	75.00
08/06/2020	ALICIA YOUNG	160.00
08/06/2020	ALLEN DAVIS	80.00
08/06/2020	ALSO GOMEZ BARBOSA	75.00
08/06/2020	ANA PEREZ	80.00
08/06/2020	ANNALIESE HARTMAN	75.00
08/06/2020	ANTHONY BOLDEN	70.00
08/06/2020	ARIE HOLIDAY	75.00
08/06/2020	ARYANNA GUERRA	75.00

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	ARYANNA GUERRA	80.00
08/06/2020	AUSTIN OWENS	70.00
08/06/2020	AVA CHRISTIANSEN	75.00
08/06/2020	AYANA GRIFFIN	80.00
08/06/2020	BOKEIA BAILEY	40.00
08/06/2020	BRIANA ROENZ	70.00
08/06/2020	BROOKLYNNE BROWN	80.00
08/06/2020	CADEN TRAFALGAR	80.00
08/06/2020	CADEN WILSON	150.00
08/06/2020	CAM JO PHELPS	40.00
08/06/2020	CANDANCE WELCH	70.00
08/06/2020	CAROLINE FRIBERG	75.00
08/06/2020	CESAR DECKER	160.00
08/06/2020	CHRISTIAN BALDWIN	80.00
08/06/2020	CHRISTINA SALAZAR	75.00
08/06/2020	CNE DOUBLIN	75.00
08/06/2020	CRISTAL VALTIERRA	80.00
08/06/2020	DANIEL RICONDO	70.00
08/06/2020	DELORES QUIROGA	80.00
08/06/2020	DESIREE VAZQUEZ	150.00
08/06/2020	DEVION HARGROVE	75.00
08/06/2020	DIANE FLOURNOY	70.00
08/06/2020	DIRYON THOMPSON	70.00
08/06/2020	DOMINIC COOKE	160.00
08/06/2020	DONVESSICHELLI LINDSAY	75.00
08/06/2020	DORA LEYVA	70.00
08/06/2020	DORA WILSON	70.00
08/06/2020	EDWARD LOPEZ	80.00
08/06/2020	ELVIA ACEVEDO	70.00
08/06/2020	ETHAN SCHWARTZMAN	75.00
08/06/2020	EVELYN VALDIVIA	150.00
08/06/2020	FELICIA BARNES	75.00
08/06/2020	GAYLYNN GEORGE	40.00
08/06/2020	GEORGE ROYCE	160.00
08/06/2020	GERARDO MARTINEZ JR	80.00
08/06/2020	GIEZI CASTILLO	160.00
08/06/2020	GUIDRY INDYA	75.00
08/06/2020	HALEY MCQUEEN	150.00
08/06/2020	HALLIE BORREGO	75.00
08/06/2020	HEAVEN PETERS	80.00
08/06/2020	HILARY BROUSSARD	75.00
08/06/2020	IAN ROBERTS	480.05
08/06/2020	ISAAC PEREZ	75.00
08/06/2020	ISSAC MARTINEZ	70.00
08/06/2020	JASLYN BROWN	160.00
08/06/2020	JAYLON SMITH	75.00

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	JAZMIN JIMENEZ	80.00
08/06/2020	JEAN-MARCO INTERIAL	80.00
08/06/2020	JOCILYN CALDERON	75.00
08/06/2020	JONATHAN BOUSQUET	75.00
08/06/2020	JOSUE ESPITIA	80.00
08/06/2020	KAMELA WHITTAKER	70.00
08/06/2020	KANESSA PAGE	2.99
08/06/2020	KANESSA PAGE	72.01
08/06/2020	KATIE SAAVEDRA	70.00
08/06/2020	KATIE SOTO	80.00
08/06/2020	KEATON PARKER	80.00
08/06/2020	KEVIN MANZANO	80.00
08/06/2020	KIARA CORONADO	150.00
08/06/2020	KIM WASHINGTON	70.00
08/06/2020	KRISTA SAYRE	70.00
08/06/2020	LAGAYTRIA HARRELL	80.00
08/06/2020	LAKITHA WATTS	2,526.00
08/06/2020	LANA WALLS	80.00
08/06/2020	LAUREN ARGUETA	70.00
08/06/2020	LESLIE LIMON	75.00
08/06/2020	LIGIA RUDLOFF	70.00
08/06/2020	LINDSEY AGUIRRE	70.00
08/06/2020	LISA BLEVINS	70.00
08/06/2020	LISA PERCIVAL	40.00
08/06/2020	LISA PEREZ	70.00
08/06/2020	LISETTE GARCIA	70.00
08/06/2020	LOGAN SMITH	70.00
08/06/2020	MADISON PORTER	70.00
08/06/2020	MALIYAH JOHNSON	75.00
08/06/2020	MARCY FEATHERSTON	70.00
08/06/2020	MARIA LAGUNES	70.00
08/06/2020	MARLEN ALFARO	150.00
08/06/2020	MARY GODFREY	75.00
08/06/2020	MARY HUYNH	40.00
08/06/2020	MASON GONZALES	70.00
08/06/2020	MELANIE GONZALEZ	80.00
08/06/2020	MICHELLE FITZGERALD	40.00
08/06/2020	MICHELLE FITZGERALD	75.00
08/06/2020	MICHELLE TRAN	150.00
08/06/2020	MONICA ESPITIA	70.00
08/06/2020	MONICA RAMOS	150.00
08/06/2020	MONIQUE RISTON	75.00
08/06/2020	NATALIE VALYAN	40.00
08/06/2020	NEKEBRA STEPHENSON	70.00
08/06/2020	NINA SMITH	70.00
08/06/2020	NUVIA SALAZAR	150.00

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	PABLO HERNANDEZ	70.00
08/06/2020	PAIGE STARGHILL	75.00
08/06/2020	PATRICIA COVART	150.00
08/06/2020	PATRINA RANDOLPH	33.92
08/06/2020	PATRINA RANDOLPH	816.08
08/06/2020	PATRINA RANDOLPH MCGUIRE	6.38
08/06/2020	PATRINA RANDOLPH MCGUIRE	153.62
08/06/2020	PIERRE INTERIAL	80.00
08/06/2020	RAUL LEJARZA	70.00
08/06/2020	REAGAN DAVENPORT	150.00
08/06/2020	RHONDA SCALES	70.00
08/06/2020	ROCK'ALE WILSON	80.00
08/06/2020	RON CYR	70.00
08/06/2020	RUBY CERDA	70.00
08/06/2020	SANTOS MEZA III	75.00
08/06/2020	SHALECIA LOVETT	40.00
08/06/2020	SHAWNACY DELAO	75.00
08/06/2020	SHEREE MOTEN	70.00
08/06/2020	SOPHIA BALDERAS	70.00
08/06/2020	SOTERO GARZA	80.00
08/06/2020	STACEY TITA	80.00
08/06/2020	STACIE SPINDLE	70.00
08/06/2020	STEPHANIE ANDERSON	5.99
08/06/2020	STEPHANIE ANDERSON	144.01
08/06/2020	TALISHA HERD	75.00
08/06/2020	TAMEKA ADAMS	70.00
08/06/2020	TARA ELLIS	70.00
08/06/2020	TERRI WILKERSON	70.00
08/06/2020	TRINITY RATCLIFF	75.00
08/06/2020	TYLISIA LIGGINS	75.00
08/06/2020	VALERIA VASQUEZ	70.00
08/06/2020	VASHAI DAVIS	75.00
08/06/2020	VERONICA KELLEY	75.00
08/06/2020	VERONICA PRUITT	75.00
08/06/2020	WANNA GIACONA	140.00
08/06/2020	YAITZA LLANOS	5.99
08/06/2020	YAITZA LLANOS	144.01
08/06/2020	ZACH DAVENPORT	150.00
08/06/2020	PIONEER MANUFACTURING COMPANY	555.95
08/06/2020	POPULATION AND SURVEY ANALYSTS INC	11,395.00
08/06/2020	REGION IV ESC	450.00
08/06/2020	REGION IV ESC	19,210.00
08/06/2020	RICOH USA INC.	12,506.74
08/06/2020	RICOH USA INC.	1,900.13
08/06/2020	ROBBINS CHEVROLET COMPANY	49.14
08/06/2020	ROBBINS CHEVROLET COMPANY	25.50

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	ROBBINS CHEVROLET COMPANY	25.50
08/06/2020	ROBBINS CHEVROLET COMPANY	25.50
08/06/2020	ROBBINS CHEVROLET COMPANY	25.50
08/06/2020	ROBERT MANISCALCO	300.00
08/06/2020	ROBERT MANISCALCO	300.00
08/06/2020	ROBERT MANISCALCO	300.00
08/06/2020	ROBERT MANISCALCO	300.00
08/06/2020	ROBERT MANISCALCO	300.00
08/06/2020	ROCHESTER 100 INC.	81.00
08/06/2020	ROCHESTER 100 INC.	108.00
08/06/2020	ROCHESTER 100 INC.	108.00
08/06/2020	ROCHESTER 100 INC.	108.00
08/06/2020	ROCHESTER 100 INC.	108.00
08/06/2020	RON'S MOBILE DRUG & ALCOHOL TESTING	10,350.00
08/06/2020	SCHOOL SPECIALTY, INC	974.28
08/06/2020	SCHOOL SPECIALTY, INC	0.53
08/06/2020	SCHOOL SPECIALTY, INC	36.55
08/06/2020	SCHOOL SPECIALTY, INC	0.35
08/06/2020	SCHOOL SPECIALTY, INC	26.12
08/06/2020	SCHOOL SPECIALTY, INC	7.99
08/06/2020	SCHOOL SPECIALTY, INC	356.36
08/06/2020	SCHOOL SPECIALTY, INC	34.18
08/06/2020	SCHOOL SPECIALTY, INC	66.28
08/06/2020	SCHOOL SPECIALTY, INC	81.20
08/06/2020	SCHOOL SPECIALTY, INC	1,835.07
08/06/2020	SCHOOL SPECIALTY, INC	211.68
08/06/2020	SCHOOL SPECIALTY, INC	22.55
08/06/2020	SCHOOL SPECIALTY, INC	0.25
08/06/2020	SCHOOL SPECIALTY, INC	23.79
08/06/2020	SCHOOL SPECIALTY, INC	0.02
08/06/2020	SCHOOL SPECIALTY, INC	1.79
08/06/2020	SCHOOL SPECIALTY, INC	0.14
08/06/2020	SCHOOL SPECIALTY, INC	15.43
08/06/2020	SCHOOL SPECIALTY, INC	0.08
08/06/2020	SCHOOL SPECIALTY, INC	9.27
08/06/2020	SCHOOL SPECIALTY, INC	0.31
08/06/2020	SCHOOL SPECIALTY, INC	23.15
08/06/2020	SCHOOL SPECIALTY, INC	0.22
08/06/2020	SCHOOL SPECIALTY, INC	25.97
08/06/2020	SCHOOL SPECIALTY, INC	912.57
08/06/2020	SCHOOL SPECIALTY, INC	41.59
08/06/2020	SCHOOL SPECIALTY, INC	0.06
08/06/2020	SCHOOL SPECIALTY, INC	5.12
08/06/2020	SCHOOL SPECIALTY, INC	8.64
08/06/2020	SCHOOL SPECIALTY, INC	(0.21)
08/06/2020	SCHOOL SPECIALTY, INC	(17.65)

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	SCHOOL SPECIALTY, INC	0.02
08/06/2020	SCHOOL SPECIALTY, INC	2.90
08/06/2020	SCHOOL SPECIALTY, INC	0.01
08/06/2020	SCHOOL SPECIALTY, INC	1.14
08/06/2020	SCHOOL SPECIALTY, INC	3.31
08/06/2020	SCHOOL SPECIALTY, INC	3.37
08/06/2020	SCHOOL SPECIALTY, INC	(0.11)
08/06/2020	SCHOOL SPECIALTY, INC	(19.78)
08/06/2020	SCHOOL SPECIALTY, INC	0.13
08/06/2020	SCHOOL SPECIALTY, INC	8.96
08/06/2020	SCHOOL SPECIALTY, INC	0.60
08/06/2020	SCHOOL SPECIALTY, INC	40.98
08/06/2020	SCHOOL SPECIALTY, INC	10.46
08/06/2020	SCHOOL SPECIALTY, INC	0.18
08/06/2020	SCHOOL SPECIALTY, INC	10.68
08/06/2020	SCHOOL SPECIALTY, INC	0.12
08/06/2020	SCHOOL SPECIALTY, INC	8.52
08/06/2020	SCHOOL SPECIALTY, INC	0.14
08/06/2020	SCHOOL SPECIALTY, INC	8.50
08/06/2020	SCHOOL SPECIALTY, INC	46.78
08/06/2020	SCHOOL SPECIALTY, INC	6,581.05
08/06/2020	SCHOOL SPECIALTY, INC	(0.09)
08/06/2020	SCHOOL SPECIALTY, INC	(5.40)
08/06/2020	SCHOOL SPECIALTY, INC	19.03
08/06/2020	SCHOOL SPECIALTY, INC	0.13
08/06/2020	SCHOOL SPECIALTY, INC	11.17
08/06/2020	SCHOOL SPECIALTY, INC	0.57
08/06/2020	SCHOOL SPECIALTY, INC	33.22
08/06/2020	SCHOOL SPECIALTY, INC	0.15
08/06/2020	SCHOOL SPECIALTY, INC	15.44
08/06/2020	SCHOOL SPECIALTY, INC	0.12
08/06/2020	SCHOOL SPECIALTY, INC	8.45
08/06/2020	SCHOOL SPECIALTY, INC	0.44
08/06/2020	SCHOOL SPECIALTY, INC	22.95
08/06/2020	SCHOOL SPECIALTY, INC	0.18
08/06/2020	SCHOOL SPECIALTY, INC	9.17
08/06/2020	SCHOOL SPECIALTY, INC	0.45
08/06/2020	SCHOOL SPECIALTY, INC	30.72
08/06/2020	SCHOOL SPECIALTY, INC	0.15
08/06/2020	SCHOOL SPECIALTY, INC	10.24
08/06/2020	SCHOOL SPECIALTY, INC	0.36
08/06/2020	SCHOOL SPECIALTY, INC	24.46
08/06/2020	SCHOOL SPECIALTY, INC	0.65
08/06/2020	SCHOOL SPECIALTY, INC	44.53
08/06/2020	SCHOOL SPECIALTY, INC	0.59
08/06/2020	SCHOOL SPECIALTY, INC	43.59

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	SCHOOL SPECIALTY, INC	1,792.96
08/06/2020	SCOTT TATE PHOTOGRAPHY INC	(2,170.00)
08/06/2020	SCOTT TATE PHOTOGRAPHY INC	2,500.00
08/06/2020	SHARPER TRANSLATION SERVICES INC	3,995.00
08/06/2020	SHELDON ISD	569.92
08/06/2020	SIGN MART OF HUMBLE	1,000.00
08/06/2020	SIGN MART OF HUMBLE	160.00
08/06/2020	SIGN MART OF HUMBLE	160.00
08/06/2020	SIGN MART OF HUMBLE	160.00
08/06/2020	SIGN MART OF HUMBLE	54.00
08/06/2020	SIGN MART OF HUMBLE	58.00
08/06/2020	SIGN MART OF HUMBLE	60.00
08/06/2020	SIGN MART OF HUMBLE	60.00
08/06/2020	SOUTHERN COMPUTER WAREHOUSE	2,604.40
08/06/2020	SOUTHERN COMPUTER WAREHOUSE	114.10
08/06/2020	STACEY DIAMOND	394.80
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.69
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.69
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.69
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.69
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.63
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.68
08/06/2020	STANTEC ARCHITECTURE INC.	7,109.71
08/06/2020	STANTEC ARCHITECTURE INC.	7,629.27
08/06/2020	STANTEC ARCHITECTURE INC.	1,133.90
08/06/2020	STANTEC ARCHITECTURE INC.	8,431.27
08/06/2020	STANTEC ARCHITECTURE INC.	686.64
08/06/2020	STARFALL EDUCATION FOUNDATION	270.00
08/06/2020	SWANK MOVIE LICENSING USA	530.00
08/06/2020	TARKETT USA INC.	218,769.92
08/06/2020	TEAM WRAGS	2,467.00
08/06/2020	TEAM WRAGS	662.00
08/06/2020	TEAM WRAGS	525.00
08/06/2020	TRG DATACENTERS	3,831.37
08/06/2020	TERRACON CONSULTANTS, INC	6,450.00
08/06/2020	TERRACON CONSULTANTS, INC	35,898.93
08/06/2020	TERRACON CONSULTANTS, INC	8,800.00
08/06/2020	TEXAS EDUCATION AGENCY - MSC	12,178.81
08/06/2020	THOMAS BUS GULF COAST	3,359.81
08/06/2020	THOMAS BUS GULF COAST	(453.50)
08/06/2020	THOMAS BUS GULF COAST	430.80
08/06/2020	TOMBALL ISD	22,625.00
08/06/2020	TOP HAT CATERING CO	180.25
08/06/2020	TOP HAT CATERING CO	282.75
08/06/2020	TOP HAT CATERING CO	242.50
08/06/2020	TOP HAT CATERING CO	212.75

CHECK DATE	VENDOR NAME	AMOUNT
08/06/2020	TOP HAT CATERING CO	154.00
08/06/2020	TROXELL COMMUNICATIONS, INC	675.00
08/06/2020	UNIVERSITY OF TEXAS	3,538.24
08/06/2020	UNIVERSITY OF TEXAS AT AUSTIN-UIL	13,600.00
08/06/2020	WORTHINGTON DIRECT	5,468.20
08/06/2020	WORTHINGTON DIRECT	7,949.90
08/06/2020	YOUR THERAPY SOURCE, INC.	504.00
08/19/2020	A-ROCKET MOVING & STORAGE, INC.	21,396.00
08/19/2020	A2Z EDUCATIONAL SUPPLIES	125.52
08/19/2020	A2Z EDUCATIONAL SUPPLIES	47.04
08/19/2020	ALLIED FIRE PROTECTION, LP	840.00
08/19/2020	ALLIED FIRE PROTECTION, LP	357.05
08/19/2020	ALLIED FIRE PROTECTION, LP	840.00
08/19/2020	AMAZON CAPITAL SERVICES	59.38
08/19/2020	AMAZON CAPITAL SERVICES	89.97
08/19/2020	AMAZON CAPITAL SERVICES	70.35
08/19/2020	AMAZON CAPITAL SERVICES	292.95
08/19/2020	AMAZON CAPITAL SERVICES	55.33
08/19/2020	AMAZON CAPITAL SERVICES	38.97
08/19/2020	AMAZON CAPITAL SERVICES	294.99
08/19/2020	AMAZON CAPITAL SERVICES	99.90
08/19/2020	AMAZON CAPITAL SERVICES	29.98
08/19/2020	AMAZON CAPITAL SERVICES	263.92
08/19/2020	AMAZON CAPITAL SERVICES	68.08
08/19/2020	AMAZON CAPITAL SERVICES	53.38
08/19/2020	AMAZON CAPITAL SERVICES	92.44
08/19/2020	AMAZON CAPITAL SERVICES	290.88
08/19/2020	AMAZON CAPITAL SERVICES	35.35
08/19/2020	AMAZON CAPITAL SERVICES	32.99
08/19/2020	AMAZON CAPITAL SERVICES	25.98
08/19/2020	AMAZON CAPITAL SERVICES	40.28
08/19/2020	AMAZON CAPITAL SERVICES	161.82
08/19/2020	AMAZON CAPITAL SERVICES	67.56
08/19/2020	AMAZON CAPITAL SERVICES	16.89
08/19/2020	AMAZON CAPITAL SERVICES	38.97
08/19/2020	AMAZON CAPITAL SERVICES	266.45
08/19/2020	AMAZON CAPITAL SERVICES	581.38
08/19/2020	AMAZON CAPITAL SERVICES	147.65
08/19/2020	AMAZON CAPITAL SERVICES	169.99
08/19/2020	AMAZON CAPITAL SERVICES	65.54
08/19/2020	AMAZON CAPITAL SERVICES	61.76
08/19/2020	AMAZON CAPITAL SERVICES	294.99
08/19/2020	AMAZON CAPITAL SERVICES	36.00
08/19/2020	AMAZON CAPITAL SERVICES	49.47
08/19/2020	AMAZON CAPITAL SERVICES	634.81
08/19/2020	AMAZON CAPITAL SERVICES	179.95

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	AMAZON CAPITAL SERVICES	863.28
08/19/2020	AMAZON CAPITAL SERVICES	156.06
08/19/2020	AMAZON CAPITAL SERVICES	101.46
08/19/2020	AMAZON CAPITAL SERVICES	851.27
08/19/2020	AMAZON CAPITAL SERVICES	14.86
08/19/2020	AMAZON CAPITAL SERVICES	309.20
08/19/2020	AMAZON CAPITAL SERVICES	268.40
08/19/2020	AMAZON CAPITAL SERVICES	503.86
08/19/2020	AMAZON CAPITAL SERVICES	313.20
08/19/2020	AMAZON CAPITAL SERVICES	34.99
08/19/2020	AMAZON CAPITAL SERVICES	271.66
08/19/2020	AMAZON CAPITAL SERVICES	19.98
08/19/2020	AMAZON CAPITAL SERVICES	1,583.92
08/19/2020	AMAZON CAPITAL SERVICES	301.97
08/19/2020	AMAZON CAPITAL SERVICES	21.60
08/19/2020	AMAZON CAPITAL SERVICES	257.66
08/19/2020	AMAZON CAPITAL SERVICES	299.11
08/19/2020	AMAZON CAPITAL SERVICES	201.67
08/19/2020	AMAZON CAPITAL SERVICES	30.99
08/19/2020	AMAZON CAPITAL SERVICES	80.97
08/19/2020	AMAZON CAPITAL SERVICES	409.68
08/19/2020	AMAZON CAPITAL SERVICES	108.91
08/19/2020	AMAZON CAPITAL SERVICES	115.96
08/19/2020	AMAZON CAPITAL SERVICES	19.99
08/19/2020	AMAZON CAPITAL SERVICES	172.44
08/19/2020	AMAZON CAPITAL SERVICES	56.87
08/19/2020	AMAZON CAPITAL SERVICES	752.85
08/19/2020	AMAZON CAPITAL SERVICES	909.27
08/19/2020	AMAZON CAPITAL SERVICES	92.25
08/19/2020	AMAZON CAPITAL SERVICES	313.17
08/19/2020	AMAZON CAPITAL SERVICES	234.24
08/19/2020	AMAZON CAPITAL SERVICES	186.44
08/19/2020	AMAZON CAPITAL SERVICES	1,974.50
08/19/2020	AMAZON CAPITAL SERVICES	216.55
08/19/2020	AMAZON CAPITAL SERVICES	194.93
08/19/2020	AMAZON CAPITAL SERVICES	49.00
08/19/2020	AMAZON CAPITAL SERVICES	58.99
08/19/2020	AMC MUSIC, LLC	1,135.58
08/19/2020	APPLIED EDUCATIONAL SYSTEMS	2,470.00
08/19/2020	AT&T	316.12
08/19/2020	ATTAINMENT COMPANY	1,240.89
08/19/2020	ATTAINMENT COMPANY	5,559.07
08/19/2020	AUTOMATED LOGIC - HOUSTON	10.00
08/19/2020	AUTOMATED LOGIC - HOUSTON	1,635.00
08/19/2020	AZTEC SHAFFER, LLC	6,424.54
08/19/2020	AZTEC SHAFFER, LLC	1,305.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	AZTEC SHAFFER, LLC	1,305.00
08/19/2020	AZTEC SHAFFER, LLC	1,305.00
08/19/2020	AZTEC SHAFFER, LLC	1,305.00
08/19/2020	AZTEC SHAFFER, LLC	1,305.00
08/19/2020	BALFOUR CAMPUS SUPPLY LLC	990.00
08/19/2020	BAUER SPORT FLOORS, INC.	(10,000.00)
08/19/2020	BAUER SPORT FLOORS, INC.	55,500.00
08/19/2020	BAUER SPORT FLOORS, INC.	(10,000.00)
08/19/2020	BAUER SPORT FLOORS, INC.	55,500.00
08/19/2020	BENJAMIN HORTON	50.00
08/19/2020	BORDEN DAIRY COMPANY	305.41
08/19/2020	BORDEN DAIRY COMPANY	860.96
08/19/2020	BORDEN DAIRY COMPANY	923.61
08/19/2020	BORDEN DAIRY COMPANY	857.84
08/19/2020	BORDEN DAIRY COMPANY	797.79
08/19/2020	BORDEN DAIRY COMPANY	603.35
08/19/2020	BORDEN DAIRY COMPANY	176.04
08/19/2020	BORDEN DAIRY COMPANY	649.10
08/19/2020	BOUND TO STAY BOUND BOOKS, INC.	677.98
08/19/2020	BOYER INC	889.50
08/19/2020	UNIVERSAL CHEERLEADERS ASSOCIATION	2,039.00
08/19/2020	UNIVERSAL CHEERLEADERS ASSOCIATION	1,841.00
08/19/2020	BUCKEYE CLEANING CENTERS	32,100.00
08/19/2020	BUCKEYE CLEANING CENTERS	(1,600.00)
08/19/2020	BUCKEYE CLEANING CENTERS	6,048.00
08/19/2020	BUCKEYE CLEANING CENTERS	1,600.00
08/19/2020	BUCKEYE CLEANING CENTERS	21,156.00
08/19/2020	BUCKEYE CLEANING CENTERS	16,380.00
08/19/2020	BUCKEYE CLEANING CENTERS	7,600.00
08/19/2020	BUCKEYE CLEANING CENTERS	2,433.60
08/19/2020	BUCKEYE CLEANING CENTERS	3,116.00
08/19/2020	BUCKEYE CLEANING CENTERS	6,048.00
08/19/2020	BUTLER BUSINESS PRODUCTS, LLC	1,386.00
08/19/2020	COUGHLAN COMPANIES, LLC	44,345.35
08/19/2020	CARAHSOFT TECHNOLOGY CORPORATION	106,793.47
08/19/2020	CAVALLO ENERGY TEXAS, LLC	7,297.65
08/19/2020	CAVALLO ENERGY TEXAS, LLC	7,013.70
08/19/2020	CAVALLO ENERGY TEXAS, LLC	3,651.70
08/19/2020	CAVALLO ENERGY TEXAS, LLC	8,115.99
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,318.88
08/19/2020	CAVALLO ENERGY TEXAS, LLC	8,217.00
08/19/2020	CAVALLO ENERGY TEXAS, LLC	8,065.19
08/19/2020	CAVALLO ENERGY TEXAS, LLC	2,387.18
08/19/2020	CAVALLO ENERGY TEXAS, LLC	7,695.55
08/19/2020	CAVALLO ENERGY TEXAS, LLC	90.86
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,875.95

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,375.04
08/19/2020	CAVALLO ENERGY TEXAS, LLC	1,538.15
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,523.98
08/19/2020	CAVALLO ENERGY TEXAS, LLC	40,163.28
08/19/2020	CAVALLO ENERGY TEXAS, LLC	31,387.78
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,455.17
08/19/2020	CAVALLO ENERGY TEXAS, LLC	9,508.70
08/19/2020	CAVALLO ENERGY TEXAS, LLC	19,487.27
08/19/2020	CAVALLO ENERGY TEXAS, LLC	9,146.32
08/19/2020	CAVALLO ENERGY TEXAS, LLC	3,752.05
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,435.95
08/19/2020	CAVALLO ENERGY TEXAS, LLC	47,685.76
08/19/2020	CAVALLO ENERGY TEXAS, LLC	15,160.97
08/19/2020	CAVALLO ENERGY TEXAS, LLC	11,292.72
08/19/2020	CAVALLO ENERGY TEXAS, LLC	9,626.49
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,173.98
08/19/2020	CAVALLO ENERGY TEXAS, LLC	9,003.41
08/19/2020	CAVALLO ENERGY TEXAS, LLC	8,788.41
08/19/2020	CAVALLO ENERGY TEXAS, LLC	8,304.57
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,285.13
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,600.68
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,691.13
08/19/2020	CAVALLO ENERGY TEXAS, LLC	1,381.81
08/19/2020	CAVALLO ENERGY TEXAS, LLC	26,447.76
08/19/2020	CAVALLO ENERGY TEXAS, LLC	17,833.12
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,011.00
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,415.56
08/19/2020	CAVALLO ENERGY TEXAS, LLC	9,995.09
08/19/2020	CAVALLO ENERGY TEXAS, LLC	42,681.47
08/19/2020	CAVALLO ENERGY TEXAS, LLC	7,892.97
08/19/2020	CAVALLO ENERGY TEXAS, LLC	882.04
08/19/2020	CAVALLO ENERGY TEXAS, LLC	8,232.64
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,679.74
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,839.01
08/19/2020	CAVALLO ENERGY TEXAS, LLC	11,825.99
08/19/2020	CAVALLO ENERGY TEXAS, LLC	5,416.67
08/19/2020	CAVALLO ENERGY TEXAS, LLC	4,685.90
08/19/2020	CAVALLO ENERGY TEXAS, LLC	9,458.20
08/19/2020	CAVALLO ENERGY TEXAS, LLC	224.99
08/19/2020	CAVALLO ENERGY TEXAS, LLC	345.09
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,427.49
08/19/2020	CAVALLO ENERGY TEXAS, LLC	6,745.49
08/19/2020	CAVALLO ENERGY TEXAS, LLC	7,334.94
08/19/2020	CELESTE CRITTLE	4.89
08/19/2020	CELESTE CRITTLE	12.08
08/19/2020	CENGAGE LEARNING, INC.	19,435.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	PERSONALIZED LEARNING GAMES, INC.	160.00
08/19/2020	CESAR GARZA	41.23
08/19/2020	CHAMPION RENTALS INC #3	176.84
08/19/2020	CHAMPION RENTALS INC #3	176.81
08/19/2020	CHAMPION RENTALS INC #3	176.81
08/19/2020	CHAMPION RENTALS INC #3	176.81
08/19/2020	CHAMPION RENTALS INC #3	176.81
08/19/2020	CHAMPION RENTALS INC #3	89.85
08/19/2020	CHAMPION RENTALS INC #3	884.08
08/19/2020	CHICK-FIL-A AT LAKE HOUSTON	687.20
08/19/2020	CHICK-FIL-A AT LAKE HOUSTON	807.30
08/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	790.28
08/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	790.28
08/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	790.28
08/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	790.28
08/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	790.28
08/19/2020	CINTAS FIRE 636525	2,796.46
08/19/2020	CINTAS FIRE 636525	4,236.23
08/19/2020	CINTAS FIRE 636525	6,690.86
08/19/2020	CINTAS FIRE 636525	867.26
08/19/2020	CINTAS FIRE 636525	(674.35)
08/19/2020	CINTAS FIRE 636525	4,341.92
08/19/2020	CONROE WELDING SUPPLY INC	106.65
08/19/2020	CONROE WELDING SUPPLY INC	3.95
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	929.91
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,412.00
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	735.60
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	402.00
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
08/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	301.50
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
08/19/2020	COOL-TECH REFRIGERATION, INC.	394.00
08/19/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
08/19/2020	COOL-TECH REFRIGERATION, INC.	300.00
08/19/2020	COOL-TECH REFRIGERATION, INC.	329.00
08/19/2020	COOL-TECH REFRIGERATION, INC.	395.00
08/19/2020	COOL-TECH REFRIGERATION, INC.	(100.00)
08/19/2020	COOL-TECH REFRIGERATION, INC.	300.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	CRISIS PREVENTION INSTITUTE INC	15,000.00
08/19/2020	CUMMINS-ALLISON CORP	606.00
08/19/2020	CUSTOM BUILT AWARDS	45.00
08/19/2020	CYNDI VAUGHN	122.89
08/19/2020	CYRUSONE INC.	5,385.00
08/19/2020	DYNAMIC ELECTRONIC SYSTEMS	2,412.36
08/19/2020	DYNAMIC ELECTRONIC SYSTEMS	1,076.28
08/19/2020	DUDE SOLUTIONS, INC.	56,612.59
08/19/2020	EAI EDUCATION	101.85
08/19/2020	EDGENUITY INC	10,000.00
08/19/2020	EDGENUITY INC	131,112.66
08/19/2020	EDUCATIONAL PRODUCTS, INC	784.10
08/19/2020	EL DORADO UTILITY DISTRICT	1,968.09
08/19/2020	ELLIOTT ELECTRIC SUPPLY	1,338.00
08/19/2020	ELLIOTT ELECTRIC SUPPLY	589.00
08/19/2020	ELLIOTT ELECTRIC SUPPLY	710.09
08/19/2020	ELLIOTT ELECTRIC SUPPLY	103.61
08/19/2020	ELLIOTT ELECTRIC SUPPLY	55.38
08/19/2020	EMILY KING	118.87
08/19/2020	EXPRESS BOOKSELLER LLC	6.71
08/19/2020	FACILITIES SOURCES	3,632.20
08/19/2020	FACILITIES SOURCES	1,295.73
08/19/2020	FACILITIES SOURCES	7,923.00
08/19/2020	FACILITIES SOURCES	8,341.45
08/19/2020	FACILITIES SOURCES	(2,527.30)
08/19/2020	FACILITIES SOURCES	5,000.00
08/19/2020	FEI #190	2,290.00
08/19/2020	FEI #190	135.60
08/19/2020	FIRELIGHT BOOKS LLC	2,607.00
08/19/2020	FIRST CHOICE COFFEE	67.90
08/19/2020	FIRST CHOICE COFFEE	67.90
08/19/2020	FLEMING INSTRUMENT REPAIR	6,271.00
08/19/2020	FLOORS 2 ADORE	155,149.15
08/19/2020	FLOWERS OF KINGWOOD, INC.	79.95
08/19/2020	DISA GLOBAL SOLUTIONS INC.	1,346.10
08/19/2020	FOSTER FENCE LTD	10,117.00
08/19/2020	FOSTER FENCE LTD	6,246.00
08/19/2020	GARDA CL SOUTHWEST INC.	575.55
08/19/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	4,800.00
08/19/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	10,661.70
08/19/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	19,800.30
08/19/2020	GENERATION PARK MANAGEMENT DISTRICT	7,075.31
08/19/2020	GENERATION PARK MANAGEMENT DISTRICT	2,417.89
08/19/2020	GENERATION PARK MANAGEMENT DISTRICT	261.23
08/19/2020	GENEROCITY SERVICES,	30,000.00
08/19/2020	GENEROCITY SERVICES,	818.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	GENERO CITY SERVICES,	16,546.19
08/19/2020	GLASS & MIRROR OF THE WOODLANDS INC	(378.36)
08/19/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/19/2020	GLASS & MIRROR OF THE WOODLANDS INC	(353.75)
08/19/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
08/19/2020	GOODWIN-LASITER, INC.	2,035.55
08/19/2020	GOODWIN-LASITER, INC.	1,305.34
08/19/2020	GOODWIN-LASITER, INC.	1,208.25
08/19/2020	GOODWIN-LASITER, INC.	526.06
08/19/2020	GOODWIN-LASITER, INC.	652.85
08/19/2020	GOODWIN-LASITER, INC.	421.79
08/19/2020	GOODWIN-LASITER, INC.	715.38
08/19/2020	GOODWIN-LASITER, INC.	4,489.48
08/19/2020	GOODWIN-LASITER, INC.	11,143.74
08/19/2020	GOODWIN-LASITER, INC.	877.53
08/19/2020	GOODWIN-LASITER, INC.	11,465.32
08/19/2020	GOODWIN-LASITER, INC.	11,465.31
08/19/2020	GOODWIN-LASITER, INC.	4,013.61
08/19/2020	GOODWIN-LASITER, INC.	4,013.61
08/19/2020	GOODWIN-LASITER, INC.	2,094.90
08/19/2020	GOVERNMENT FINANCE OFFICERS ASSOC	159.00
08/19/2020	GOVERNMENT FINANCE OFFICERS ASSOC	318.00
08/19/2020	GRACENOTES LLC	34.99
08/19/2020	GRAINGER	571.20
08/19/2020	GRAINGER	190.40
08/19/2020	GRAINGER	190.40
08/19/2020	GRAINGER	1,204.04
08/19/2020	GRAINGER	69.87
08/19/2020	GRAINGER	300.90
08/19/2020	GRAINGER	834.75
08/19/2020	GRAINGER	1,969.92
08/19/2020	GRAINGER	190.40
08/19/2020	GRANITE TELECOMMUNICATIONS	16,421.73
08/19/2020	GTS TECHNOLOGY SOLUTIONS	21,970.78
08/19/2020	GTS TECHNOLOGY SOLUTIONS	3,967.08
08/19/2020	GTS TECHNOLOGY SOLUTIONS	305.88
08/19/2020	GTS TECHNOLOGY SOLUTIONS	210.54
08/19/2020	HAND2MIND	210.71
08/19/2020	HARRIS CO MUD #504	60.00
08/19/2020	HARRIS CO MUD #504	89.50
08/19/2020	HARRIS CO MUD #504	495.00
08/19/2020	HARRIS CO MUD #504	285.50
08/19/2020	HARRIS CO MUD #504	1,755.00
08/19/2020	HARRIS CO MUD #504	40.50
08/19/2020	HARRIS COUNTY PH	285.00
08/19/2020	HARRIS COUNTY MUD #106	16.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	HARRIS COUNTY MUD #106	344.70
08/19/2020	HARRIS COUNTY MUD #109	97.20
08/19/2020	HARRIS COUNTY MUD #46	116.40
08/19/2020	HARRIS COUNTY MUD #46	38.72
08/19/2020	HARRIS COUNTY MUD #46	786.57
08/19/2020	HARRIS COUNTY MUD #46	754.87
08/19/2020	HARRIS COUNTY MUD #422	475.80
08/19/2020	HARRIS COUNTY MUD #422	288.00
08/19/2020	HARRIS COUNTY MUD 290	9.00
08/19/2020	HARRIS COUNTY MUD 290	1,382.91
08/19/2020	HARRIS COUNTY MUD 290	103.86
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
08/19/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	144.00
08/19/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,378.25
08/19/2020	HCDE	2,238.13
08/19/2020	HEAT TRANSFER SOLUTIONS INC	1,294.17
08/19/2020	HEINEMANN	597.00
08/19/2020	BOSWORTH PAPERS INC	84.84
08/19/2020	BOSWORTH PAPERS INC	20,823.60
08/19/2020	HOME DEPOT CREDIT CARD SERVICES	380.53
08/19/2020	HON COMPANY	140.74
08/19/2020	HON COMPANY	733.10
08/19/2020	HON COMPANY	12,364.38
08/19/2020	HON COMPANY	43,905.28
08/19/2020	HON COMPANY	35,272.54
08/19/2020	HON COMPANY	50,416.68
08/19/2020	HON COMPANY	205,621.74
08/19/2020	HON COMPANY	12,737.25
08/19/2020	HON COMPANY	52,506.78
08/19/2020	HON COMPANY	40,223.83
08/19/2020	HON COMPANY	44,845.46
08/19/2020	HON COMPANY	3,826.62
08/19/2020	HON COMPANY	9,155.25
08/19/2020	HON COMPANY	24,394.50
08/19/2020	HON COMPANY	322.88

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	HUBBLE ELECTRONICS, LLC	2,449.00
08/19/2020	UNION BANK & TRUST	79,200.00
08/19/2020	HUMBLE CAMERA CENTER	548.85
08/19/2020	HUMBLE ELEVATOR SERVICE INC	18,269.20
08/19/2020	HUMBLE ELEVATOR SERVICE INC	(1,325.20)
08/19/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
08/19/2020	HUMBLE ELEVATOR SERVICE INC	172.32
08/19/2020	HUMBLE ELEVATOR SERVICE INC	64.62
08/19/2020	HUMBLE ELEVATOR SERVICE INC	64.62
08/19/2020	HUMBLE ELEVATOR SERVICE INC	280.02
08/19/2020	HUMBLE ELEVATOR SERVICE INC	64.62
08/19/2020	HUMBLE ELEVATOR SERVICE INC	129.24
08/19/2020	HUMBLE ELEVATOR SERVICE INC	172.32
08/19/2020	HUMBLE ELEVATOR SERVICE INC	64.62
08/19/2020	HUMBLE ELEVATOR SERVICE INC	172.32
08/19/2020	HUMBLE ELEVATOR SERVICE INC	64.62
08/19/2020	HUMBLE ELEVATOR SERVICE INC	278.10
08/19/2020	HUMBLE ELEVATOR SERVICE INC	64.62
08/19/2020	ID WHOLESALER	243.00
08/19/2020	IDN ACME INC	78.69
08/19/2020	IDN ACME INC	88.79
08/19/2020	IMPRESSABLE	2,037.00
08/19/2020	IMPRESSABLE	227.55
08/19/2020	IMPRESSABLE	54.00
08/19/2020	INSTITUTE OF INTERNAL AUDITORS	175.00
08/19/2020	IXL LEARNING, INC.	167,670.00
08/19/2020	JASONS DELI	2,024.84
08/19/2020	JDP	152.25
08/19/2020	JOHNSON SUPPLY	488.46
08/19/2020	JOSE SANCHEZ	103.68
08/19/2020	JOURDAN MARSH	50.00
08/19/2020	K & S SPORTSWEAR LLC	945.00
08/19/2020	K & S SPORTSWEAR LLC	850.00
08/19/2020	K & S SPORTSWEAR LLC	2,119.00
08/19/2020	K & S SPORTSWEAR LLC	888.00
08/19/2020	K & S SPORTSWEAR LLC	559.50
08/19/2020	K & S SPORTSWEAR LLC	1,557.00
08/19/2020	K & S SPORTSWEAR LLC	909.00
08/19/2020	K & S SPORTSWEAR LLC	1,653.00
08/19/2020	K & S SPORTSWEAR LLC	514.00
08/19/2020	K & S SPORTSWEAR LLC	1,326.00
08/19/2020	K & S SPORTSWEAR LLC	2,383.00
08/19/2020	K & S SPORTSWEAR LLC	700.00
08/19/2020	K & S SPORTSWEAR LLC	3,715.25
08/19/2020	KINGWOOD SCREEN GRAPHICS	95.00
08/19/2020	KINGWOOD SCREEN GRAPHICS	2,280.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	KINGWOOD SCREEN GRAPHICS	141.75
08/19/2020	KIRKSEY ARCHITECTS, INC.	1,273.33
08/19/2020	KIRKSEY ARCHITECTS, INC.	75,406.95
08/19/2020	KOMMERCIAL KITCHENS	3,162.90
08/19/2020	KROGER	137.06
08/19/2020	KYRISH TRUCK CENTERS	10,507.23
08/19/2020	LABATT FOOD SERVICE	125.92
08/19/2020	LABATT FOOD SERVICE	2,576.44
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	3,092.95
08/19/2020	LABATT FOOD SERVICE	145.28
08/19/2020	LABATT FOOD SERVICE	3,699.73
08/19/2020	LABATT FOOD SERVICE	108.71
08/19/2020	LABATT FOOD SERVICE	30.25
08/19/2020	LABATT FOOD SERVICE	121.00
08/19/2020	LABATT FOOD SERVICE	125.92
08/19/2020	LABATT FOOD SERVICE	128.30
08/19/2020	LABATT FOOD SERVICE	4,961.63
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	2,598.43
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	1,645.78
08/19/2020	LABATT FOOD SERVICE	181.50
08/19/2020	LABATT FOOD SERVICE	69.24
08/19/2020	LABATT FOOD SERVICE	6,121.53
08/19/2020	LABATT FOOD SERVICE	121.00
08/19/2020	LABATT FOOD SERVICE	183.96
08/19/2020	LABATT FOOD SERVICE	3,041.61
08/19/2020	LABATT FOOD SERVICE	150.78
08/19/2020	LABATT FOOD SERVICE	1,668.66
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	94.46
08/19/2020	LABATT FOOD SERVICE	2,064.83
08/19/2020	LABATT FOOD SERVICE	20.76
08/19/2020	LABATT FOOD SERVICE	2,250.34
08/19/2020	LABATT FOOD SERVICE	81.50
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	12.92
08/19/2020	LABATT FOOD SERVICE	2,053.81
08/19/2020	LABATT FOOD SERVICE	188.88
08/19/2020	LABATT FOOD SERVICE	98.48
08/19/2020	LABATT FOOD SERVICE	4,703.08
08/19/2020	LABATT FOOD SERVICE	104.48
08/19/2020	LABATT FOOD SERVICE	25.84
08/19/2020	LABATT FOOD SERVICE	3,084.99
08/19/2020	LABATT FOOD SERVICE	125.92

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	LABATT FOOD SERVICE	12.92
08/19/2020	LABATT FOOD SERVICE	3,635.43
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	12.92
08/19/2020	LABATT FOOD SERVICE	2,099.40
08/19/2020	LABATT FOOD SERVICE	19.46
08/19/2020	LABATT FOOD SERVICE	1,721.38
08/19/2020	LABATT FOOD SERVICE	175.14
08/19/2020	LABATT FOOD SERVICE	6,687.12
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	1,886.14
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	12.92
08/19/2020	LABATT FOOD SERVICE	2,250.01
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	2,227.37
08/19/2020	LABATT FOOD SERVICE	202.26
08/19/2020	LABATT FOOD SERVICE	63.74
08/19/2020	LABATT FOOD SERVICE	3,060.64
08/19/2020	LABATT FOOD SERVICE	133.70
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	102.48
08/19/2020	LABATT FOOD SERVICE	7,456.81
08/19/2020	LABATT FOOD SERVICE	83.72
08/19/2020	LABATT FOOD SERVICE	12.92
08/19/2020	LABATT FOOD SERVICE	2,141.48
08/19/2020	LABATT FOOD SERVICE	42.20
08/19/2020	LABATT FOOD SERVICE	130.19
08/19/2020	LABATT FOOD SERVICE	63.74
08/19/2020	LABATT FOOD SERVICE	5,413.44
08/19/2020	LABATT FOOD SERVICE	83.72
08/19/2020	LABATT FOOD SERVICE	12.92
08/19/2020	LABATT FOOD SERVICE	1,940.81
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	1,394.34
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	173.81
08/19/2020	LABATT FOOD SERVICE	98.48
08/19/2020	LABATT FOOD SERVICE	1,374.64
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	869.56
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	106.50
08/19/2020	LABATT FOOD SERVICE	1,427.23
08/19/2020	LABATT FOOD SERVICE	42.20
08/19/2020	LABATT FOOD SERVICE	12.92

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	LABATT FOOD SERVICE	1,102.81
08/19/2020	LABATT FOOD SERVICE	62.22
08/19/2020	LABATT FOOD SERVICE	37.70
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	72.62
08/19/2020	LABATT FOOD SERVICE	1,536.77
08/19/2020	LABATT FOOD SERVICE	60.50
08/19/2020	LABATT FOOD SERVICE	175.10
08/19/2020	LABATT FOOD SERVICE	4,449.62
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	85.70
08/19/2020	LABATT FOOD SERVICE	1,684.22
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	1,187.96
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	25.84
08/19/2020	LABATT FOOD SERVICE	1,650.29
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	50.58
08/19/2020	LABATT FOOD SERVICE	46.80
08/19/2020	LABATT FOOD SERVICE	2,960.60
08/19/2020	LABATT FOOD SERVICE	33.88
08/19/2020	LABATT FOOD SERVICE	60.50
08/19/2020	LABATT FOOD SERVICE	59.72
08/19/2020	LABATT FOOD SERVICE	6,730.05
08/19/2020	LABATT FOOD SERVICE	62.96
08/19/2020	LABATT FOOD SERVICE	25.84
08/19/2020	LABATT FOOD SERVICE	2,712.01
08/19/2020	LEARNING A-Z	2,204.05
08/19/2020	LELAND CONSULTING	1,300.00
08/19/2020	LELAND CONSULTING	1,500.00
08/19/2020	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
08/19/2020	LIBERTY OFFICE PRODUCTS	145.00
08/19/2020	LIBERTY OFFICE PRODUCTS	116.00
08/19/2020	LIBERTY OFFICE PRODUCTS	309.27
08/19/2020	LIBERTY OFFICE PRODUCTS	333.20
08/19/2020	LIBERTY OFFICE PRODUCTS	320.20
08/19/2020	LIBERTY OFFICE PRODUCTS	116.80
08/19/2020	LISLE VIOLIN SHOP	280.00
08/19/2020	LISLE VIOLIN SHOP	180.00
08/19/2020	LISLE VIOLIN SHOP	90.00
08/19/2020	LISLE VIOLIN SHOP	60.00
08/19/2020	LISLE VIOLIN SHOP	1,000.00
08/19/2020	LISLE VIOLIN SHOP	5,145.28
08/19/2020	LOCAL PRINT SOLUTIONS	869.90
08/19/2020	LOCAL PRINT SOLUTIONS	99.98

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	LOCAL PRINT SOLUTIONS	619.96
08/19/2020	LOCAL PRINT SOLUTIONS	129.99
08/19/2020	LOCAL PRINT SOLUTIONS	419.96
08/19/2020	LOCAL PRINT SOLUTIONS	3,345.80
08/19/2020	LOCAL PRINT SOLUTIONS	1,398.80
08/19/2020	LOCAL PRINT SOLUTIONS	934.88
08/19/2020	LOCAL PRINT SOLUTIONS	6,323.43
08/19/2020	LOCAL PRINT SOLUTIONS	892.96
08/19/2020	LOCAL PRINT SOLUTIONS	1,489.87
08/19/2020	LONE STAR PERCUSSION	182.56
08/19/2020	LOWE'S	65.21
08/19/2020	LOWE'S	584.60
08/19/2020	MARK WOOTTON	50.00
08/19/2020	MATERA PAPER, INC.	606.40
08/19/2020	MATERA PAPER, INC.	1,262.08
08/19/2020	MATERA PAPER, INC.	1,730.59
08/19/2020	MATERA PAPER, INC.	323.73
08/19/2020	MATH LEARNING CENTER	4,815.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	18,223.38
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,288.62
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,171.20
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	12,466.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,056.40
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	6,233.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,028.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	6,233.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,028.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	12,466.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,356.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	700.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,943.00
08/19/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,977.00
08/19/2020	MOORE SUPPLY	364.17
08/19/2020	N2Y	43,678.10
08/19/2020	NATALIA ALBACETE	50.00
08/19/2020	NATIONAL FOOD GROUP, INC	18,432.00
08/19/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	500.00
08/19/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	249.00
08/19/2020	NESSY LEARNING LLC	15,000.00
08/19/2020	NEUHAUS EDUCATION CENTER	1,440.00
08/19/2020	NEWBART PRODUCTS INC	2,666.86
08/19/2020	NFPA	475.00
08/19/2020	NOAH PEAK	50.00
08/19/2020	NOVA HEALTHCARE, PA	1,296.60
08/19/2020	NOVA HEALTHCARE, PA	2,031.50
08/19/2020	OFFICE DEPOT	399.50

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	OFFICE DEPOT	539.97
08/19/2020	OFFICE DEPOT	249.99
08/19/2020	OFFICE DEPOT	79.16
08/19/2020	OFFICE DEPOT	142.24
08/19/2020	OFFICE DEPOT	1,242.21
08/19/2020	OFFICE DEPOT	23.48
08/19/2020	OFFICE DEPOT	689.74
08/19/2020	OFFICE DEPOT	2.52
08/19/2020	OFFICE DEPOT	77.99
08/19/2020	OFFICE DEPOT	53.34
08/19/2020	OFFICE DEPOT	90.01
08/19/2020	OFFICE DEPOT	85.65
08/19/2020	OFFICE DEPOT	50.59
08/19/2020	OFFICE DEPOT	15.83
08/19/2020	OFFICE DEPOT	49.55
08/19/2020	OFFICE DEPOT	179.88
08/19/2020	OFFICE DEPOT	175.96
08/19/2020	OFFICE DEPOT	73.72
08/19/2020	OFFICE DEPOT	29.59
08/19/2020	OFFICE DEPOT	16.14
08/19/2020	OFFICE DEPOT	23.55
08/19/2020	OFFICE DEPOT	58.38
08/19/2020	OFFICE DEPOT	76.59
08/19/2020	OFFICE DEPOT	114.23
08/19/2020	OFFICE DEPOT	120.00
08/19/2020	OFFICE DEPOT	115.81
08/19/2020	OFFICE DEPOT	41.97
08/19/2020	OFFICE DEPOT	355.86
08/19/2020	OFFICE DEPOT	585.90
08/19/2020	OFFICE DEPOT	51.54
08/19/2020	OFFICE DEPOT	44.80
08/19/2020	OFFICE DEPOT	8.34
08/19/2020	OFFICE DEPOT	10.88
08/19/2020	OFFICE DEPOT	19.99
08/19/2020	OFFICE DEPOT	23.97
08/19/2020	OFFICE DEPOT	99.98
08/19/2020	OFFICE DEPOT	14.99
08/19/2020	OFFICE DEPOT	199.98
08/19/2020	OFFICE DEPOT	7.85
08/19/2020	OFFICE DEPOT	270.21
08/19/2020	OFFICE DEPOT	232.74
08/19/2020	OFFICE DEPOT	18.63
08/19/2020	OFFICE DEPOT	31.83
08/19/2020	OFFICE DEPOT	7.59
08/19/2020	OFFICE DEPOT	43.78
08/19/2020	OFFICE DEPOT	0.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	OFFICE DEPOT	129.50
08/19/2020	OFFICE DEPOT	49.98
08/19/2020	OFFICE DEPOT	2.74
08/19/2020	OFFICE DEPOT	11.09
08/19/2020	OFFICE DEPOT	167.22
08/19/2020	OFFICE DEPOT	12.59
08/19/2020	OFFICE DEPOT	98.28
08/19/2020	OFFICE DEPOT	164.48
08/19/2020	OFFICE DEPOT	169.32
08/19/2020	OFFICE DEPOT	8.99
08/19/2020	OFFICE DEPOT	31.47
08/19/2020	OFFICE DEPOT	36.18
08/19/2020	OFFICE DEPOT	53.10
08/19/2020	OFFICE DEPOT	397.48
08/19/2020	OFFICE DEPOT	404.81
08/19/2020	OFFICE DEPOT	106.24
08/19/2020	OFFICE DEPOT	223.02
08/19/2020	OFFICE DEPOT	18.60
08/19/2020	OFFICE DEPOT	188.53
08/19/2020	OFFICE DEPOT	230.12
08/19/2020	OFFICE DEPOT	22.49
08/19/2020	OFFICE DEPOT	61.46
08/19/2020	OFFICE DEPOT	38.45
08/19/2020	OFFICE DEPOT	76.90
08/19/2020	OFFICE DEPOT	214.99
08/19/2020	OFFICE DEPOT	41.94
08/19/2020	OFFICE DEPOT	104.85
08/19/2020	OFFICE DEPOT	81.42
08/19/2020	OFFICE DEPOT	440.22
08/19/2020	OFFICE DEPOT	26.76
08/19/2020	OFFICE DEPOT	7.78
08/19/2020	OFFICE DEPOT	173.82
08/19/2020	OFFICE DEPOT	5.78
08/19/2020	OFFICE DEPOT	9.99
08/19/2020	OFFICE DEPOT	361.24
08/19/2020	OFFICE DEPOT	28.46
08/19/2020	OFFICE DEPOT	162.74
08/19/2020	OFFICE DEPOT	17.86
08/19/2020	OFFICE DEPOT	100.05
08/19/2020	OFFICE DEPOT	77.97
08/19/2020	OFFICE DEPOT	270.98
08/19/2020	OFFICE DEPOT	198.11
08/19/2020	OFFICE DEPOT	111.60
08/19/2020	OFFICE DEPOT	1,319.20
08/19/2020	OFFICE DEPOT	936.50
08/19/2020	OFFICE DEPOT	59.38

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	OFFICE DEPOT	19.96
08/19/2020	OFFICE DEPOT	21.40
08/19/2020	OFFICE DEPOT	17.98
08/19/2020	OFFICE DEPOT	48.30
08/19/2020	OFFICE DEPOT	37.58
08/19/2020	OFFICE DEPOT	18.48
08/19/2020	OFFICE DEPOT	6.79
08/19/2020	OFFICE DEPOT	151.99
08/19/2020	OFFICE DEPOT	398.81
08/19/2020	OFFICE DEPOT	4,043.85
08/19/2020	OFFICE DEPOT	600.00
08/19/2020	OFFICE DEPOT	87.98
08/19/2020	OFFICE DEPOT	139.35
08/19/2020	OFFICE DEPOT	328.88
08/19/2020	OFFICE DEPOT	336.36
08/19/2020	OFFICE DEPOT	26.95
08/19/2020	OFFICE DEPOT	361.53
08/19/2020	OFFICE DEPOT	411.96
08/19/2020	OFFICE DEPOT	18.69
08/19/2020	OFFICE DEPOT	79.84
08/19/2020	OFFICE DEPOT	16.99
08/19/2020	OFFICE DEPOT	28.39
08/19/2020	OFFICE DEPOT	47.17
08/19/2020	OFFICE DEPOT	347.28
08/19/2020	OFFICE DEPOT	34.30
08/19/2020	OFFICE DEPOT	174.61
08/19/2020	OFFICE DEPOT	54.08
08/19/2020	OFFICE DEPOT	63.30
08/19/2020	OFFICE DEPOT	16.80
08/19/2020	OFFICE DEPOT	16.79
08/19/2020	OFFICE DEPOT	59.99
08/19/2020	OFFICE DEPOT	33.81
08/19/2020	OFFICE DEPOT	20.20
08/19/2020	OFFICE DEPOT	319.20
08/19/2020	OFFICE DEPOT	41.97
08/19/2020	OFFICE DEPOT	103.02
08/19/2020	OFFICE DEPOT	60.71
08/19/2020	OFFICE DEPOT	32.99
08/19/2020	OFFICE DEPOT	314.00
08/19/2020	OFFICE DEPOT	131.94
08/19/2020	OFFICE DEPOT	25.98
08/19/2020	OFFICE DEPOT	9.98
08/19/2020	OFFICE DEPOT	148.68
08/19/2020	OFFICE DEPOT	264.00
08/19/2020	OFFICE DEPOT	72.80
08/19/2020	OFFICE DEPOT	44.78

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	OFFICE DEPOT	192.21
08/19/2020	OFFICE DEPOT	111.34
08/19/2020	OFFICE DEPOT	26.56
08/19/2020	OFFICE DEPOT	13.56
08/19/2020	OFFICE DEPOT	30.69
08/19/2020	OFFICE DEPOT	85.59
08/19/2020	OFFICE DEPOT	133.06
08/19/2020	OFFICE DEPOT	40.78
08/19/2020	OFFICE DEPOT	9.78
08/19/2020	OFFICE DEPOT	36.99
08/19/2020	OFFICE DEPOT	42.90
08/19/2020	OFFICE DEPOT	341.76
08/19/2020	OFFICE DEPOT	17.60
08/19/2020	OFFICE DEPOT	51.04
08/19/2020	OFFICE DEPOT	1,953.42
08/19/2020	OFFICE DEPOT	305.98
08/19/2020	OFFICE DEPOT	536.52
08/19/2020	OFFICE DEPOT	303.99
08/19/2020	OFFICE DEPOT	101.91
08/19/2020	OFFICE DEPOT	22.95
08/19/2020	OFFICE DEPOT	102.67
08/19/2020	OFFICE DEPOT	29.09
08/19/2020	507 WILSON RD	45.00
08/19/2020	AARON WRIGHT	27.35
08/19/2020	ALICIA ALMENDAREZ	1.91
08/19/2020	ALICIA ALMENDAREZ	23.09
08/19/2020	ALICIA CHAVEZ	45.00
08/19/2020	AMY GIBSON	35.00
08/19/2020	AMY HAYS	35.00
08/19/2020	ANAIZA SOTO	20.00
08/19/2020	ANDREA HOLLAND	20.00
08/19/2020	ANNIELIA KISSOON	35.00
08/19/2020	ARLANA ROBERTS	1.00
08/19/2020	ARLANA ROBERTS	1.82
08/19/2020	ARLANA ROBERTS	22.18
08/19/2020	BOBBI BROWN	35.00
08/19/2020	BRANDY BROXTON	70.00
08/19/2020	CADEN TRAFALGAR	45.00
08/19/2020	CAROLYN TRUE WALLACE	13.05
08/19/2020	CASSANDRA CAMPBELL	53.00
08/19/2020	CASSANDRA LEE	43.30
08/19/2020	CASSANDRA LEE	20.75
08/19/2020	CASSANDRA SWITZER	1.20
08/19/2020	CASSANDRA SWITZER	28.80
08/19/2020	CATHERINE SUMMERS	53.00
08/19/2020	CENTENNIAL DYE	20.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	CHELICIE DANIELS	71.00
08/19/2020	CHRISTINA MILBRANDT	53.00
08/19/2020	CHRISTINA STALLINGS	53.00
08/19/2020	CLIFTON BURRELL	6.15
08/19/2020	CODIE RAGSDALE	53.00
08/19/2020	COURTNEY HORTON	50.00
08/19/2020	CRISTAL VALTIERRA	45.00
08/19/2020	CRYSTAL NIETO	53.00
08/19/2020	DANIELA CORREA	71.00
08/19/2020	DAVID TERRELL	52.00
08/19/2020	DE LOIS WILEY	1.91
08/19/2020	DE LOIS WILEY	23.09
08/19/2020	DENISE KORANDA	3.19
08/19/2020	DENISE KORANDA	76.81
08/19/2020	DIANA WILSON	45.00
08/19/2020	DIANA WILSON	45.00
08/19/2020	DIANEYSI JIMENEZ	17.75
08/19/2020	FANNY SANCHEZ OVIEDO	1.91
08/19/2020	FANNY SANCHEZ OVIEDO	23.09
08/19/2020	FEBIN PAUL	40.00
08/19/2020	FLAVIA CADEM	35.00
08/19/2020	HALEY MCQUEEN	45.00
08/19/2020	HEATHER BROWN	35.00
08/19/2020	HEATHER PAGANO	35.00
08/19/2020	ISAAC PEREZ	45.00
08/19/2020	JAILEN FINLEY	75.00
08/19/2020	JAILEN FINLEY	75.00
08/19/2020	JASLYN BROWN	45.00
08/19/2020	JASON TOLLET	7.15
08/19/2020	JAZMYN OROZCO	35.00
08/19/2020	JENNIFER WILSON	89.00
08/19/2020	JOANN NAVARRO	35.00
08/19/2020	JOE AND ANESSA WHITLEY	71.00
08/19/2020	JOSEPH TUCKER	35.00
08/19/2020	JULIE CRUMP	3.43
08/19/2020	JULIE CRUMP	41.57
08/19/2020	JULIE FROSINOS	57.75
08/19/2020	LAUREN WHITE AND SANTOS GONZALEZ	40.00
08/19/2020	LESLIE ROBERTSON	35.00
08/19/2020	LESLIE STORY	71.00
08/19/2020	LEYLA ORTIZ	75.00
08/19/2020	LORENZO DE LEON	75.00
08/19/2020	LYNNET DIAZ	35.00
08/19/2020	MANTZA LOZANO	35.00
08/19/2020	MAYBELINE MARTINEZ	70.00
08/19/2020	MELISSA GHOLSON	125.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	MEREDITH ROSANO	71.00
08/19/2020	MIMOSA FLORES	19.90
08/19/2020	MIMOSA FLORES	5.25
08/19/2020	MONICA THOMPSON	1.91
08/19/2020	MONICA THOMPSON	23.09
08/19/2020	NUVIA SALAZAR	45.00
08/19/2020	PAULA NEAL	53.00
08/19/2020	RACHEL M PAPILLION	1.91
08/19/2020	RACHEL M PAPILLION	23.09
08/19/2020	RICHARD HART	45.00
08/19/2020	ROXANE CHERRY	35.00
08/19/2020	RUTH MORRIS	70.00
08/19/2020	SABDRA RASMUSSEN	53.00
08/19/2020	SALENA FRANCIS	2.19
08/19/2020	SALENA FRANCIS	52.81
08/19/2020	SAMUEL THOMAS	4.79
08/19/2020	SAMUEL THOMAS	115.21
08/19/2020	SANTA GUZMAN	53.00
08/19/2020	SHARON RATLIFF	6.38
08/19/2020	SHARON RATLIFF	153.62
08/19/2020	SIXMIL CANTARERO	1.91
08/19/2020	SIXMIL CANTARERO	23.09
08/19/2020	STACEY TITA	45.00
08/19/2020	STEPHANIE BOUSQUET	45.00
08/19/2020	SUSANA SANDERS	3.19
08/19/2020	SUSANA SANDERS	76.81
08/19/2020	SUZANNE ANDERSON	1.60
08/19/2020	SUZANNE ANDERSON	38.40
08/19/2020	TALISHA HERD	45.00
08/19/2020	TERRA GELVENPAYTON	71.00
08/19/2020	TONYA RAMIREZ	53.00
08/19/2020	TY MOLINA	40.00
08/19/2020	VILLICIA DAVIS	45.00
08/19/2020	YADIRA MARISCAL	89.00
08/19/2020	BRIAN AND LETISHA MCGEE	522.29
08/19/2020	BRIDGESTONE RETAIL OPERATIONS LLC	642.81
08/19/2020	BURGER KING CORP #4777	660.76
08/19/2020	BURGER KING CORP #4777	826.42
08/19/2020	CHASE	75.77
08/19/2020	CHRISTIE STINSON	2,648.47
08/19/2020	CORELOGIC TAX SERVICE	930.76
08/19/2020	COVIUS MTG SOLUTIONS	116.87
08/19/2020	DAVID F VILLACRES	24.47
08/19/2020	DEERBROOK PARTNERS LTD	9,022.45
08/19/2020	DON GRIFFIN REAL ESTATE INC	316.80
08/19/2020	DON GRIFFIN REAL ESTATE INC	1,065.48

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	ELLIS MANAGEMENT COMPANY	316.58
08/19/2020	GELCO FLEET TRUST	1,288.65
08/19/2020	HELEN A GOSS SMITH	440.01
08/19/2020	HOMELoAN SERV	1,713.41
08/19/2020	HOUWATER INVESTMENTS LLC	2,485.92
08/19/2020	HUMBLE HY RE LLC	40,118.73
08/19/2020	HUMBLE HY RE LLC	434.16
08/19/2020	HUMBLE SHOPPING CENTER	3,398.21
08/19/2020	JACK BASS	70.50
08/19/2020	JIMMY D CARGILL	113.00
08/19/2020	JOHN AND BARBARA BOWDEN	660.17
08/19/2020	LAWRENCE AND NEVAL STURM	798.16
08/19/2020	LEEMAK WILSON LLC	3,006.74
08/19/2020	LEEMAK WILSON LLC	2,672.10
08/19/2020	LERETA LLC	234.55
08/19/2020	MAIN STREET KINGWOOD LTD	26,580.18
08/19/2020	MID AMERICA APARTMENTS LP	29,415.83
08/19/2020	MID AMERICA APARTMENTS LP	29,942.12
08/19/2020	MIDWAY LAKE HOUSTON PARTNERS LP	22,693.60
08/19/2020	MOBILE MINI, INC	1,436.77
08/19/2020	MR COOPER	298.64
08/19/2020	MR COOPER	1,990.94
08/19/2020	PINES AT HUMBLE PARK APARTMENTS LP	15,583.48
08/19/2020	RICHARD ROHN	11,901.91
08/19/2020	RITA PHILLIPS	1,356.23
08/19/2020	ROBERT AND MABEL ABRASLEY	132.09
08/19/2020	RRH DEVELOPMENT INC	150.27
08/19/2020	SHARY INC	850.63
08/19/2020	SHARY INC	762.05
08/19/2020	SHUBHA AND SUNIL THAKUR	1,398.07
08/19/2020	STANLEY WONG	18.00
08/19/2020	STEWART TITLE OF MONTGOMERY COUNTY INC	112.59
08/19/2020	TARGET CORPORATION	24,436.79
08/19/2020	TARGET CORPORATION	40,173.06
08/19/2020	THRIVE MORTGAGE	2,078.55
08/19/2020	WALMART STORES TEXAS LLC	3,189.33
08/19/2020	WILSON BELTWAY LTD	42,389.73
08/19/2020	OTC BRANDS, INC.	132.51
08/19/2020	OTC BRANDS, INC.	153.50
08/19/2020	OTC BRANDS, INC.	125.33
08/19/2020	OTC BRANDS, INC.	47.19
08/19/2020	OTC BRANDS, INC.	564.02
08/19/2020	OTC BRANDS, INC.	73.34
08/19/2020	OTC BRANDS, INC.	68.79
08/19/2020	OTC BRANDS, INC.	81.22
08/19/2020	LEAF ENGINEERS	540.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	LEAF ENGINEERS	540.00
08/19/2020	LEAF ENGINEERS	540.00
08/19/2020	LEAF ENGINEERS	540.00
08/19/2020	PBK ARCHITECT	36,407.54
08/19/2020	PBK ARCHITECT	23,034.25
08/19/2020	PBK ARCHITECT	22,674.67
08/19/2020	PBK ARCHITECT	347.18
08/19/2020	PBK ARCHITECT	39,165.33
08/19/2020	PENTECOST CONSULTING INC.	3,000.00
08/19/2020	POLLOCK PAPER DISTRIBUTORS	2,555.10
08/19/2020	US POSTAL SERVICE	1,240.00
08/19/2020	PRIME SYSTEMS	3,612.69
08/19/2020	PRIME SYSTEMS	69.29
08/19/2020	PRISCILLA GARCIA	50.00
08/19/2020	PS LIGHTWAVE, INC.	3,540.00
08/19/2020	PS LIGHTWAVE, INC.	3,798.46
08/19/2020	PS LIGHTWAVE, INC.	723.86
08/19/2020	PS LIGHTWAVE, INC.	6,000.00
08/19/2020	QUILL	79.77
08/19/2020	REALLY GREAT READING COMPANY, LLC	525.00
08/19/2020	REALLY GREAT READING COMPANY, LLC	63.00
08/19/2020	REGION IV ESC	50.00
08/19/2020	REGION IV ESC	50.00
08/19/2020	REGION IV ESC	50.00
08/19/2020	REGION IV ESC	50.00
08/19/2020	REGION IV ESC	50.00
08/19/2020	REGION IV ESC	340.00
08/19/2020	REGION IV ESC	200.00
08/19/2020	REGION IV ESC	100.00
08/19/2020	REGION IV ESC	675.00
08/19/2020	ROBBINS CHEVROLET COMPANY	421.13
08/19/2020	ROBBINS CHEVROLET COMPANY	25.50
08/19/2020	ROBBINS CHEVROLET COMPANY	25.50
08/19/2020	ROBBINS CHEVROLET COMPANY	25.50
08/19/2020	ROBBINS CHEVROLET COMPANY	74.64
08/19/2020	ROBBINS CHEVROLET COMPANY	49.14
08/19/2020	ROBBINS CHEVROLET COMPANY	49.14
08/19/2020	ROCHESTER 100 INC.	135.00
08/19/2020	ROGERS, MORRIS & GROVER, LLP	157.50
08/19/2020	ROGERS, MORRIS & GROVER, LLP	1,575.00
08/19/2020	ROGERS, MORRIS & GROVER, LLP	1,965.00
08/19/2020	ROMEO MUSIC LLC	240.00
08/19/2020	SAM HOUSTON STATE UNIVERSITY	25,600.00
08/19/2020	SANDRA BOUDREAX	29.58
08/19/2020	SCHOOL SPECIALTY, INC	(10.39)
08/19/2020	SCHOOL SPECIALTY, INC	(52.17)

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	SCHOOL SPECIALTY, INC	1,427.84
08/19/2020	SCHOOL SPECIALTY, INC	246.46
08/19/2020	SCHOOL SPECIALTY, INC	299.78
08/19/2020	SCHOOL SPECIALTY, INC	206.12
08/19/2020	SCHOOL SPECIALTY, INC	327.32
08/19/2020	SCHOOL SPECIALTY, INC	2,336.71
08/19/2020	SCHOOL SPECIALTY, INC	172.89
08/19/2020	SCHOOL SPECIALTY, INC	1,920.55
08/19/2020	SCHOOL SPECIALTY, INC	593.64
08/19/2020	SCHOOL SPECIALTY, INC	302.37
08/19/2020	SETON IDENTIFICATION PRODUCTS	9,587.95
08/19/2020	SHERWIN WILLIAMS CO #7319	61.99
08/19/2020	SHERWIN WILLIAMS CO #7319	104.08
08/19/2020	SHERWIN WILLIAMS CO #7319	88.65
08/19/2020	SIGN MART OF HUMBLE	5,500.00
08/19/2020	SOUTHERN COMPUTER WAREHOUSE	2,604.40
08/19/2020	SOUTHERN TIRE MART	975.32
08/19/2020	SOUTHWEST PLASTIC BINDING COMPANY	209.46
08/19/2020	SWICEGOOD MUSIC COMPANY	230.00
08/19/2020	TASB	2,000.00
08/19/2020	TASB	1,125.00
08/19/2020	TASBO	135.00
08/19/2020	TEACHING STRATEGIES, LLC	14,500.00
08/19/2020	TEAM WRAGS	808.50
08/19/2020	TEAM WRAGS	249.90
08/19/2020	TEAM WRAGS	1,496.25
08/19/2020	TEAM WRAGS	1,432.80
08/19/2020	TEAM WRAGS	2,714.13
08/19/2020	TEAM WRAGS	141.75
08/19/2020	TEAM WRAGS	533.25
08/19/2020	TEAM WRAGS	942.00
08/19/2020	TECHLAND HOUSTON	112.78
08/19/2020	TERRACON CONSULTANTS, INC	14,163.75
08/19/2020	TERRACON CONSULTANTS, INC	6,128.50
08/19/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
08/19/2020	TEXAS INSTRUMENTS INC	7,500.00
08/19/2020	TXTSI, LLC	551.29
08/19/2020	TXTSI, LLC	115.21
08/19/2020	TXTSI, LLC	436.35
08/19/2020	TXTSI, LLC	1,409.65
08/19/2020	TONJA DENNIS	91.54
08/19/2020	TRAFFIC ENGINEERS INC	1,400.00
08/19/2020	TSPRA	1,400.00
08/19/2020	TURNITIN, LLC	29,333.33
08/19/2020	UNITED REFRIGERATION INC	2,325.56
08/19/2020	UNITED REFRIGERATION INC	1,246.77

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2020	VELOCITY BUSINESS PRODUCTS LLC	15,000.00
08/19/2020	VELOCITY BUSINESS PRODUCTS LLC	6,075.00
08/19/2020	VELOCITY BUSINESS PRODUCTS LLC	4,854.88
08/19/2020	VELOCITY BUSINESS PRODUCTS LLC	(2,167.50)
08/19/2020	VELOCITY BUSINESS PRODUCTS LLC	(1,925.00)
08/19/2020	VERIZON WIRELESS	164.27
08/19/2020	VERIZON WIRELESS	156.50
08/19/2020	VERIZON WIRELESS	892.04
08/19/2020	WARD'S SCIENCE	71.37
08/19/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,047.59
08/19/2020	WASTE MANAGEMENT OF SOUTH TEXAS	16,623.03
08/19/2020	WEST MUSIC COMPANY	4,945.46
08/19/2020	WEST MUSIC COMPANY	61.95
08/19/2020	YELLOWSTONE LANDSCAPE	1,200.00
08/25/2020	BALMORAL LT LLC	648.41
08/25/2020	BALMORAL LT LLC	640.80
08/25/2020	CHARLES AND CARISSA CONNER	141.84
08/25/2020	CORELOGIC	1,298.06
08/25/2020	CORONADO GREGORIO GAMEZ AND MORALES SILVA CARIAGA	39.36
08/25/2020	DORA FORD	74.30
08/25/2020	GREAT AMERICAN TITLE CO	183.33
08/25/2020	JENNIFER W LANGE AND WILLIAM E LANGE	194.44
08/25/2020	JOHN MAAHS	1,662.42
08/25/2020	KAREN KIRBY	277.28
08/25/2020	KAREN KIRBY	210.82
08/25/2020	MARYLOU ROBINS	20.00
08/25/2020	NOE AND WENDY FRANCO	380.00
08/25/2020	ROMEO ROBINSON	298.20
08/25/2020	TITLEOLOGY INC	173.56
08/25/2020	WAL-MART STORES INC	1,449.48
08/25/2020	TASBO	175.00
08/25/2020	TASBO	135.00
08/25/2020	TYLER TECHNOLOGIES INC	265,005.94
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	(3.97)
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	(0.06)
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	337,479.90
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	5,035.26
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	25,365.83
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	8,506.38
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	58,367.68
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	(0.16)
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	18,243.79
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	(0.02)
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	21,269.03
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	235.62
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	9,153.43

CHECK DATE	VENDOR NAME	AMOUNT
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	2,424.46
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	14,776.49
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	29,895.92
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	3,113.55
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	97,990.01
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	13,256.18
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	4,568.37
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	4,618.99
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	10,814.63
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	1,588.10
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	68,739.15
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	9,942.42
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	(75.24)
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	(7.05)
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	119,874.42
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	11,171.75
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	84,300.00
08/25/2020	VELOCITY BUSINESS PRODUCTS LLC	447.50
09/02/2020	A J'S SMALL ENGINE REPAIR	539.98
09/02/2020	A J'S SMALL ENGINE REPAIR	691.89
09/02/2020	A PLUS TROPHY LLC	74.00
09/02/2020	EAST TEXAS BAPTIST UNIVERSITY	1,000.00
09/02/2020	ARNOLD OIL COMPANY OF HOUSTON	2,338.30
09/02/2020	ARNOLD OIL COMPANY OF HOUSTON	337.50
09/02/2020	A-LINE AUTO PARTS - BERRY	1,168.17
09/02/2020	A-LINE AUTO PARTS - BERRY	798.40
09/02/2020	ACCELERATE LEARNING, INC.	178.50
09/02/2020	ACDC LEADERSHIP AND CONSULTING	199.99
09/02/2020	ALBERT CASAREZ	110.50
09/02/2020	ALL CAMPUS SECURITY	(7,350.00)
09/02/2020	ALL CAMPUS SECURITY	51,799.72
09/02/2020	ALL CAMPUS SECURITY	37,720.02
09/02/2020	ALL CAMPUS SECURITY	57,519.00
09/02/2020	ALLIED FIRE PROTECTION, LP	30,280.00
09/02/2020	ALLIED FIRE PROTECTION, LP	23,495.00
09/02/2020	ALLIED FIRE PROTECTION, LP	23,825.00
09/02/2020	ALSPAUGH'S ACE HARDWARE	5.89
09/02/2020	ALSPAUGH'S ACE HARDWARE	65.54
09/02/2020	ALSPAUGH'S ACE HARDWARE	16.78
09/02/2020	AMAZON CAPITAL SERVICES	361.37
09/02/2020	AMAZON CAPITAL SERVICES	62.82
09/02/2020	AMAZON CAPITAL SERVICES	650.85
09/02/2020	AMAZON CAPITAL SERVICES	176.53
09/02/2020	AMAZON CAPITAL SERVICES	15.98
09/02/2020	AMAZON CAPITAL SERVICES	18.93
09/02/2020	AMAZON CAPITAL SERVICES	37.40

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	AMAZON CAPITAL SERVICES	603.97
09/02/2020	AMAZON CAPITAL SERVICES	23.97
09/02/2020	AMAZON CAPITAL SERVICES	46.45
09/02/2020	AMAZON CAPITAL SERVICES	146.70
09/02/2020	AMAZON CAPITAL SERVICES	223.86
09/02/2020	AMAZON CAPITAL SERVICES	100.66
09/02/2020	AMAZON CAPITAL SERVICES	75.10
09/02/2020	AMAZON CAPITAL SERVICES	158.90
09/02/2020	AMAZON CAPITAL SERVICES	915.88
09/02/2020	AMAZON CAPITAL SERVICES	112.10
09/02/2020	AMAZON CAPITAL SERVICES	229.66
09/02/2020	AMAZON CAPITAL SERVICES	42.98
09/02/2020	AMAZON CAPITAL SERVICES	183.01
09/02/2020	AMAZON CAPITAL SERVICES	149.00
09/02/2020	AMAZON CAPITAL SERVICES	49.48
09/02/2020	AMAZON CAPITAL SERVICES	256.14
09/02/2020	AMAZON CAPITAL SERVICES	14.99
09/02/2020	AMAZON CAPITAL SERVICES	19.86
09/02/2020	AMAZON CAPITAL SERVICES	13.08
09/02/2020	AMAZON CAPITAL SERVICES	229.74
09/02/2020	AMAZON CAPITAL SERVICES	46.99
09/02/2020	AMAZON CAPITAL SERVICES	63.42
09/02/2020	AMAZON CAPITAL SERVICES	9.86
09/02/2020	AMAZON CAPITAL SERVICES	(73.47)
09/02/2020	AMAZON CAPITAL SERVICES	139.98
09/02/2020	AMAZON CAPITAL SERVICES	24.99
09/02/2020	AMAZON CAPITAL SERVICES	235.80
09/02/2020	AMAZON CAPITAL SERVICES	155.42
09/02/2020	AMAZON CAPITAL SERVICES	23.97
09/02/2020	AMAZON CAPITAL SERVICES	47.09
09/02/2020	AMAZON CAPITAL SERVICES	480.00
09/02/2020	AMAZON CAPITAL SERVICES	157.64
09/02/2020	AMAZON CAPITAL SERVICES	42.91
09/02/2020	AMAZON CAPITAL SERVICES	719.88
09/02/2020	AMAZON CAPITAL SERVICES	26.92
09/02/2020	AMAZON CAPITAL SERVICES	939.80
09/02/2020	AMAZON CAPITAL SERVICES	48.75
09/02/2020	AMAZON CAPITAL SERVICES	300.00
09/02/2020	AMAZON CAPITAL SERVICES	273.91
09/02/2020	AMAZON CAPITAL SERVICES	49.33
09/02/2020	AMAZON CAPITAL SERVICES	100.00
09/02/2020	AMAZON CAPITAL SERVICES	99.75
09/02/2020	AMAZON CAPITAL SERVICES	100.00
09/02/2020	AMAZON CAPITAL SERVICES	100.00
09/02/2020	AMAZON CAPITAL SERVICES	100.00
09/02/2020	AMAZON CAPITAL SERVICES	54.30

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	AMAZON CAPITAL SERVICES	345.97
09/02/2020	AMAZON CAPITAL SERVICES	134.82
09/02/2020	AMAZON CAPITAL SERVICES	52.82
09/02/2020	AMAZON CAPITAL SERVICES	532.72
09/02/2020	AMAZON CAPITAL SERVICES	79.98
09/02/2020	AMAZON CAPITAL SERVICES	287.20
09/02/2020	AMAZON CAPITAL SERVICES	63.97
09/02/2020	AMAZON CAPITAL SERVICES	45.68
09/02/2020	AMAZON CAPITAL SERVICES	291.47
09/02/2020	AMAZON CAPITAL SERVICES	349.96
09/02/2020	AMAZON CAPITAL SERVICES	82.68
09/02/2020	AMAZON CAPITAL SERVICES	949.98
09/02/2020	AMAZON CAPITAL SERVICES	152.70
09/02/2020	AMAZON CAPITAL SERVICES	371.76
09/02/2020	AMAZON CAPITAL SERVICES	347.22
09/02/2020	AMAZON CAPITAL SERVICES	48.56
09/02/2020	AMAZON CAPITAL SERVICES	(9.16)
09/02/2020	AMAZON CAPITAL SERVICES	129.61
09/02/2020	AMAZON CAPITAL SERVICES	(499.99)
09/02/2020	AMAZON CAPITAL SERVICES	119.96
09/02/2020	AMAZON CAPITAL SERVICES	339.00
09/02/2020	AMAZON CAPITAL SERVICES	45.98
09/02/2020	AMAZON CAPITAL SERVICES	160.80
09/02/2020	AMAZON CAPITAL SERVICES	51.97
09/02/2020	AMAZON CAPITAL SERVICES	908.81
09/02/2020	AMAZON CAPITAL SERVICES	248.87
09/02/2020	AMAZON CAPITAL SERVICES	75.96
09/02/2020	AMAZON CAPITAL SERVICES	59.96
09/02/2020	AMAZON CAPITAL SERVICES	1,077.94
09/02/2020	AMAZON CAPITAL SERVICES	58.00
09/02/2020	AMAZON CAPITAL SERVICES	89.99
09/02/2020	AMAZON CAPITAL SERVICES	315.00
09/02/2020	AMAZON CAPITAL SERVICES	57.36
09/02/2020	AMAZON CAPITAL SERVICES	2,835.00
09/02/2020	AMAZON CAPITAL SERVICES	(111.93)
09/02/2020	AMAZON CAPITAL SERVICES	42.16
09/02/2020	AMAZON CAPITAL SERVICES	(65.82)
09/02/2020	AMAZON CAPITAL SERVICES	397.26
09/02/2020	AMAZON CAPITAL SERVICES	999.50
09/02/2020	AMAZON CAPITAL SERVICES	89.94
09/02/2020	AMAZON CAPITAL SERVICES	52.26
09/02/2020	AMAZON CAPITAL SERVICES	138.80
09/02/2020	AMAZON CAPITAL SERVICES	151.57
09/02/2020	AMAZON CAPITAL SERVICES	101.04
09/02/2020	AMAZON CAPITAL SERVICES	299.99
09/02/2020	AMAZON CAPITAL SERVICES	137.89

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	AMAZON CAPITAL SERVICES	407.94
09/02/2020	AMAZON CAPITAL SERVICES	199.92
09/02/2020	AMAZON CAPITAL SERVICES	254.97
09/02/2020	AMAZON CAPITAL SERVICES	435.05
09/02/2020	AMAZON CAPITAL SERVICES	113.45
09/02/2020	AMAZON CAPITAL SERVICES	293.34
09/02/2020	AMAZON CAPITAL SERVICES	81.23
09/02/2020	AMAZON CAPITAL SERVICES	545.80
09/02/2020	AMAZON CAPITAL SERVICES	240.67
09/02/2020	AMAZON CAPITAL SERVICES	86.69
09/02/2020	AMAZON CAPITAL SERVICES	68.99
09/02/2020	AMAZON CAPITAL SERVICES	229.00
09/02/2020	AMAZON CAPITAL SERVICES	129.61
09/02/2020	AMAZON CAPITAL SERVICES	326.21
09/02/2020	AMAZON CAPITAL SERVICES	39.78
09/02/2020	AMAZON CAPITAL SERVICES	150.50
09/02/2020	AMAZON CAPITAL SERVICES	40.94
09/02/2020	AMAZON CAPITAL SERVICES	75.96
09/02/2020	AMAZON CAPITAL SERVICES	125.47
09/02/2020	AMAZON CAPITAL SERVICES	58.05
09/02/2020	AMAZON CAPITAL SERVICES	78.44
09/02/2020	AMAZON CAPITAL SERVICES	897.44
09/02/2020	AMAZON CAPITAL SERVICES	611.59
09/02/2020	AMAZON CAPITAL SERVICES	91.98
09/02/2020	AMAZON CAPITAL SERVICES	48.74
09/02/2020	AMC MUSIC, LLC	463.47
09/02/2020	AMERICAN ASSOC OF TEACHERS OF SPANISH AND	65.00
09/02/2020	AMERICAN RED CROSS	90.00
09/02/2020	ANDREW MCCALLUM	50.00
09/02/2020	ANNA FLETCHER	51.30
09/02/2020	ANNALISA KASPERITIS	196.87
09/02/2020	ANNE BEWIG	50.00
09/02/2020	ANNE BOURGEOIS	11.04
09/02/2020	ANSLOW BRYANT CONSTRUCTION, LTD.	4,743.56
09/02/2020	ANSLOW BRYANT CONSTRUCTION, LTD.	22,537.59
09/02/2020	ANSLOW BRYANT CONSTRUCTION, LTD.	22,718.85
09/02/2020	APPLE COMPUTERS INC	149.00
09/02/2020	APPLE COMPUTERS INC	5.50
09/02/2020	APPLE COMPUTERS INC	849.00
09/02/2020	APPLIANCE PRO	(2.63)
09/02/2020	APPLIANCE PRO	150.00
09/02/2020	APPLIANCE PRO	(90.00)
09/02/2020	APPLIANCE PRO	150.00
09/02/2020	APPLIANCE PRO	(90.00)
09/02/2020	APPLIANCE PRO	150.00
09/02/2020	APPLIANCE PRO	179.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	APPLIANCE PRO	(90.00)
09/02/2020	APPLIANCE PRO	150.00
09/02/2020	AT&T	206.37
09/02/2020	AT&T	206.37
09/02/2020	AT&T	206.37
09/02/2020	ATASCOCITA ACE HARDWARE	14.98
09/02/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	58.00
09/02/2020	B&H PHOTO VIDEO	395.56
09/02/2020	B&H PHOTO VIDEO	51.60
09/02/2020	BALFOUR CAMPUS SUPPLY LLC	2,585.00
09/02/2020	BALFOUR CAMPUS SUPPLY LLC	1,018.00
09/02/2020	BALFOUR CAMPUS SUPPLY LLC	165.00
09/02/2020	BENJAMIN FAHNDERS	50.00
09/02/2020	BEST PLUMBING LLC	2,955.92
09/02/2020	BOILER SPECIALISTS SALES & SERVICE	2,099.00
09/02/2020	BOILER SPECIALISTS SALES & SERVICE	175.00
09/02/2020	BOILER SPECIALISTS SALES & SERVICE	175.00
09/02/2020	BOILER SPECIALISTS SALES & SERVICE	175.00
09/02/2020	BOILER SPECIALISTS SALES & SERVICE	260.00
09/02/2020	BOOKSOURCE	430.00
09/02/2020	BORDEN DAIRY COMPANY	154.41
09/02/2020	BORDEN DAIRY COMPANY	285.95
09/02/2020	BORDEN DAIRY COMPANY	285.95
09/02/2020	BORDEN DAIRY COMPANY	686.27
09/02/2020	BORDEN DAIRY COMPANY	686.27
09/02/2020	BORDEN DAIRY COMPANY	763.47
09/02/2020	BORDEN DAIRY COMPANY	285.95
09/02/2020	BORDEN DAIRY COMPANY	177.29
09/02/2020	BORDEN DAIRY COMPANY	285.95
09/02/2020	BORDEN DAIRY COMPANY	285.95
09/02/2020	BORDEN DAIRY COMPANY	154.41
09/02/2020	BORDEN DAIRY COMPANY	494.69
09/02/2020	BORDEN DAIRY COMPANY	363.15
09/02/2020	BORDEN DAIRY COMPANY	154.41
09/02/2020	BORDEN DAIRY COMPANY	181.58
09/02/2020	BORDEN DAIRY COMPANY	285.95
09/02/2020	BORDEN DAIRY COMPANY	231.62
09/02/2020	BORDEN DAIRY COMPANY	531.86
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	308.82
09/02/2020	BORDEN DAIRY COMPANY	50.05
09/02/2020	BORDEN DAIRY COMPANY	210.08
09/02/2020	BORDEN DAIRY COMPANY	117.45
09/02/2020	BORDEN DAIRY COMPANY	79.08
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	254.49

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	BORDEN DAIRY COMPANY	50.05
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	66.71
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	127.25
09/02/2020	BORDEN DAIRY COMPANY	248.29
09/02/2020	BORDEN DAIRY COMPANY	250.21
09/02/2020	BORDEN DAIRY COMPANY	106.25
09/02/2020	BORDEN DAIRY COMPANY	258.79
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	50.05
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	77.21
09/02/2020	BORDEN DAIRY COMPANY	154.41
09/02/2020	BORDEN DAIRY COMPANY	39.55
09/02/2020	BORDEN DAIRY COMPANY	25.93
09/02/2020	BOUND TO STAY BOUND BOOKS, INC.	122.55
09/02/2020	BROOKS DUPLICATOR COMPANY	1,434.05
09/02/2020	BROOKSIDE EQUIPMENT SALES, INC	408.86
09/02/2020	BROOKSIDE EQUIPMENT SALES, INC	866.03
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	714.95
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	785.05
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	700.00
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,183.10
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,500.00
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	800.00
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	316.90
09/02/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,500.00
09/02/2020	BSN SPORTS, LLC	1,696.85
09/02/2020	BSN SPORTS, LLC	956.40
09/02/2020	BSN SPORTS, LLC	1,244.52
09/02/2020	BSN SPORTS, LLC	210.00
09/02/2020	BSN SPORTS, LLC	2,651.25
09/02/2020	BSN SPORTS, LLC	3,521.70
09/02/2020	BSN SPORTS, LLC	957.60
09/02/2020	BSN SPORTS, LLC	943.00
09/02/2020	BSN SPORTS, LLC	2,551.50
09/02/2020	BSN SPORTS, LLC	12.70
09/02/2020	BSN SPORTS, LLC	784.25
09/02/2020	VARSITY SPIRIT	200.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	BUCKEYE CLEANING CENTERS	14,508.00
09/02/2020	BUCKEYE CLEANING CENTERS	31,428.00
09/02/2020	BUCKEYE CLEANING CENTERS	33,001.00
09/02/2020	BUCKEYE CLEANING CENTERS	12,600.00
09/02/2020	BUCKEYE CLEANING CENTERS	8,364.00
09/02/2020	BUCKEYE CLEANING CENTERS	7,448.00
09/02/2020	BUCKEYE CLEANING CENTERS	23,581.00
09/02/2020	BUCKEYE CLEANING CENTERS	4,284.00
09/02/2020	BUCKEYE CLEANING CENTERS	13,440.00
09/02/2020	COUGHLAN COMPANIES, LLC	200.00
09/02/2020	CARDIO PARTNERS	945.40
09/02/2020	GALE	50.00
09/02/2020	CERAMIC STORE OF HOUSTON	3,672.00
09/02/2020	CERAMIC STORE OF HOUSTON	810.00
09/02/2020	CERAMIC STORE OF HOUSTON	3,672.00
09/02/2020	CERAMIC STORE OF HOUSTON	810.00
09/02/2020	CERAMIC STORE OF HOUSTON	3,672.00
09/02/2020	CERAMIC STORE OF HOUSTON	810.00
09/02/2020	CERAMIC STORE OF HOUSTON	260.00
09/02/2020	CERAMIC STORE OF HOUSTON	3,672.00
09/02/2020	CERAMIC STORE OF HOUSTON	810.00
09/02/2020	CERAMIC STORE OF HOUSTON	3,672.00
09/02/2020	CERAMIC STORE OF HOUSTON	810.00
09/02/2020	CERAMIC STORE OF HOUSTON	3,672.00
09/02/2020	CERAMIC STORE OF HOUSTON	810.00
09/02/2020	CFI MECHANICAL, INC.	10,960.00
09/02/2020	CHALKS TRUCK PARTS INC	938.00
09/02/2020	CHARACTERSTRONG, LLC	9,975.00
09/02/2020	CHARACTERSTRONG, LLC	9,975.00
09/02/2020	CHARACTERSTRONG, LLC	9,975.00
09/02/2020	CHARACTERSTRONG, LLC	1,499.00
09/02/2020	CHARACTERSTRONG, LLC	3,000.00
09/02/2020	WEX BANK	46.28
09/02/2020	CINTAS FIRE 636525	310.30
09/02/2020	CINTAS FIRE 636525	769.88
09/02/2020	CINTAS	264.60
09/02/2020	CINTAS	355.15
09/02/2020	CINTAS	35.00
09/02/2020	CINTAS	389.75
09/02/2020	CINTAS	389.75
09/02/2020	CINTAS	35.00
09/02/2020	CINTAS	35.00
09/02/2020	CINTAS	389.75
09/02/2020	CINTAS	35.00
09/02/2020	CINTAS	476.63
09/02/2020	CINTAS	35.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	CINTAS	685.16
09/02/2020	CINTAS	35.00
09/02/2020	CINTAS	669.41
09/02/2020	CINTAS	425.60
09/02/2020	CINTAS	389.06
09/02/2020	CINTAS	(9.04)
09/02/2020	CITY OF HOUSTON	4,055.55
09/02/2020	COLIN CATOE	50.00
09/02/2020	COLLEGE ENTRANCE EXAMINATION BOARD	782.00
09/02/2020	COMCAST	16.12
09/02/2020	COMCAST	96.85
09/02/2020	COMCAST	124.69
09/02/2020	CONROE WELDING SUPPLY INC	11.85
09/02/2020	CONROE WELDING SUPPLY INC	27.65
09/02/2020	CONROE WELDING SUPPLY INC	67.15
09/02/2020	CONROE WELDING SUPPLY INC	47.40
09/02/2020	CONROE WELDING SUPPLY INC	47.40
09/02/2020	CONROE WELDING SUPPLY INC	23.70
09/02/2020	CONROE WELDING SUPPLY INC	31.60
09/02/2020	CONROE WELDING SUPPLY INC	27.65
09/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	402.00
09/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
09/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	3,099.70
09/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,554.00
09/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	703.50
09/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,412.00
09/02/2020	CONTROL PRODUCTS	344.52
09/02/2020	COOL-TECH REFRIGERATION, INC.	(120.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(80.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(14.50)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(57.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(70.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	COOL-TECH REFRIGERATION, INC.	(29.00)
09/02/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/02/2020	CORGAN ASSOCIATES, INC.	11.02
09/02/2020	CORGAN ASSOCIATES, INC.	11.02
09/02/2020	CORGAN ASSOCIATES, INC.	11.02

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	11.02
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	11.02
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	11.02
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	11.02
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CORGAN ASSOCIATES, INC.	11.03
09/02/2020	CORGAN ASSOCIATES, INC.	5,622.24
09/02/2020	CUMULUS SOLUTIONS, INC.	940.00
09/02/2020	CYCLONE FPV	466.92
09/02/2020	XEROX BUSINESS SOLUTIONS	69.95
09/02/2020	XEROX BUSINESS SOLUTIONS	69.95
09/02/2020	DATA SHREDDING SERVICES OF TEXAS	175.00
09/02/2020	DATA SHREDDING SERVICES OF TEXAS	595.00
09/02/2020	DATA SHREDDING SERVICES OF TEXAS	(15.00)
09/02/2020	DATA SHREDDING SERVICES OF TEXAS	400.00
09/02/2020	DAXWELL LLC	11,423.45
09/02/2020	DYNAMIC ELECTRONIC SYSTEMS	9,075.00
09/02/2020	DIAGNOSTIC AFFILIATES OF NORTHEAST HOU, LLC	50,000.00
09/02/2020	DEPT OF INFORMATION RESOURCES	899.35
09/02/2020	DEPARTMENT OF INFORMATION RESOURCES	446.54
09/02/2020	DIRECTV	179.23
09/02/2020	DISASTER RECOVERY SERVICES LLC	75,400.45
09/02/2020	BKD PIZZA INC	60.24
09/02/2020	DTN, LLC	100.00
09/02/2020	DTN, LLC	5,772.00
09/02/2020	EDWARD DON & COMPANY	149.30
09/02/2020	EDWARD DON & COMPANY	895.80
09/02/2020	EDWARD DON & COMPANY	(149.30)
09/02/2020	ELLIOTT ELECTRIC SUPPLY	660.00
09/02/2020	ELLIOTT ELECTRIC SUPPLY	56.59
09/02/2020	ENDZONE VIDEO SYSTEMS	2,644.00
09/02/2020	ENHANCED LASER PRODUCTS	304.92
09/02/2020	ENVIRO-CON SERVICES, INC.	300.00
09/02/2020	EQUITY CENTER	9,500.00
09/02/2020	ERIC ROKOHL	50.00
09/02/2020	ERIN ALLISON	50.00
09/02/2020	EXPRESS BOOKSELLER LLC	10.19
09/02/2020	EXPRESS BOOKSELLER LLC	243.30

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	EXPRESS BOOKSELLER LLC	62.88
09/02/2020	FACILITIES SOURCES	10,381.20
09/02/2020	FACILITIES SOURCES	3,719.00
09/02/2020	FACILITIES SOURCES	16,000.39
09/02/2020	FACILITIES SOURCES	(2,447.41)
09/02/2020	FACILITIES SOURCES	4,396.13
09/02/2020	FACILITIES SOURCES	19,907.72
09/02/2020	FACILITIES SOURCES	(115.87)
09/02/2020	FACILITIES SOURCES	5,000.00
09/02/2020	FACILITIES SOURCES	1,241.28
09/02/2020	FACILITIES SOURCES	(4,826.89)
09/02/2020	FACILITIES SOURCES	229,913.00
09/02/2020	FAST GROWTH SCHOOL COALITION	3,800.00
09/02/2020	FEI #190	122.98
09/02/2020	FEI #190	234.75
09/02/2020	FEI #190	156.29
09/02/2020	FERGUSON ENTERPRISES #61	416.55
09/02/2020	FIRELIGHT BOOKS LLC	1,743.50
09/02/2020	FISH GALLERY WOODLANDS LLC	121.50
09/02/2020	FITNESS FINDERS INC	227.00
09/02/2020	FLEMING INSTRUMENT REPAIR	48.00
09/02/2020	FLEMING INSTRUMENT REPAIR	6,720.00
09/02/2020	FLEMING INSTRUMENT REPAIR	546.00
09/02/2020	THE FLIPPEN GROUP	1,278.75
09/02/2020	FLOORS 2 ADORE	193,807.14
09/02/2020	FLOYETTE ORIGINALS	280.00
09/02/2020	FLOYETTE ORIGINALS	70.00
09/02/2020	DISA GLOBAL SOLUTIONS INC.	705.10
09/02/2020	FRANKLIN COVEY CLIENT SALES, INC	2,700.00
09/02/2020	FRANKLIN COVEY CLIENT SALES, INC	2,400.00
09/02/2020	FROG STREET PRESS, LLC	816.00
09/02/2020	FROG STREET PRESS, LLC	816.00
09/02/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	304.62
09/02/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	29,900.00
09/02/2020	GEORGE'S CLEANERS	197.78
09/02/2020	GEORGE'S CLEANERS	(257.22)
09/02/2020	GEORGE'S CLEANERS	428.61
09/02/2020	GLASS & MIRROR OF THE WOODLANDS INC	125.39
09/02/2020	GLASS & MIRROR OF THE WOODLANDS INC	(381.00)
09/02/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/02/2020	GO PUBLIC GULF COAST	11,000.00
09/02/2020	GOODWIN-LASITER, INC.	2,086.40
09/02/2020	GOODWIN-LASITER, INC.	9,679.92
09/02/2020	GOODWIN-LASITER, INC.	2,001.63
09/02/2020	GOODWIN-LASITER, INC.	3,460.19
09/02/2020	GOODWIN-LASITER, INC.	732.39

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	GOODWIN-LASITER, INC.	5,390.11
09/02/2020	GOODWIN-LASITER, INC.	2,014.66
09/02/2020	GOODWIN-LASITER, INC.	6,990.55
09/02/2020	GOODWIN-LASITER, INC.	6,990.56
09/02/2020	GOODWIN-LASITER, INC.	8,330.53
09/02/2020	GOODWIN-LASITER, INC.	8,330.53
09/02/2020	GOODWIN-LASITER, INC.	11,275.84
09/02/2020	GOODWIN-LASITER, INC.	11,275.84
09/02/2020	GOODWIN-LASITER, INC.	5,885.39
09/02/2020	GOPHER INDUSTRIAL, INC.	52,350.00
09/02/2020	GOPHER SPORT	3,113.09
09/02/2020	GOPHER SPORT	9,937.94
09/02/2020	GOPHER SPORT	172.60
09/02/2020	GRAINGER	442.51
09/02/2020	GRAINGER	104.56
09/02/2020	GRAINGER	996.46
09/02/2020	GRAINGER	312.06
09/02/2020	GRAINGER	4,257.54
09/02/2020	GRAINGER	4,455.75
09/02/2020	GRAINGER	3,575.64
09/02/2020	GRAINGER	1.14
09/02/2020	GRAINGER	1.14
09/02/2020	GRAINGER	1.14
09/02/2020	GRAINGER	170.04
09/02/2020	GRAYBAR	1,195.00
09/02/2020	GTS TECHNOLOGY SOLUTIONS	13,548.00
09/02/2020	GTS TECHNOLOGY SOLUTIONS	5,627.85
09/02/2020	GTS TECHNOLOGY SOLUTIONS	1,057.70
09/02/2020	GTS TECHNOLOGY SOLUTIONS	23,669.28
09/02/2020	GTS TECHNOLOGY SOLUTIONS	9,305.01
09/02/2020	GTS TECHNOLOGY SOLUTIONS	233.06
09/02/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
09/02/2020	GTS TECHNOLOGY SOLUTIONS	616.82
09/02/2020	GTS TECHNOLOGY SOLUTIONS	344.63
09/02/2020	GTS TECHNOLOGY SOLUTIONS	349.97
09/02/2020	GTS TECHNOLOGY SOLUTIONS	55,663.74
09/02/2020	GTS TECHNOLOGY SOLUTIONS	5,155.76
09/02/2020	GTS TECHNOLOGY SOLUTIONS	27,052.96
09/02/2020	GUARDIAN REPAIR & PARTS	192.64
09/02/2020	GUARDIAN REPAIR & PARTS	166.40
09/02/2020	GUARDIAN REPAIR & PARTS	67.82
09/02/2020	HAND2MIND	861.97
09/02/2020	HARRELL'S LLC	1,757.10
09/02/2020	HARRELL'S LLC	2,250.00
09/02/2020	HCTRA VIOLATIONS	24.25
09/02/2020	HARRIS COUNTY WCID #96	149.16

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	HARRIS COUNTY WCID #96	39.76
09/02/2020	HENRY SCHEIN INC	430.94
09/02/2020	BOSWORTH PAPERS INC	278.08
09/02/2020	BOSWORTH PAPERS INC	(278.08)
09/02/2020	BOSWORTH PAPERS INC	4,000.00
09/02/2020	BOSWORTH PAPERS INC	676.23
09/02/2020	BOSWORTH PAPERS INC	27.54
09/02/2020	HIGH POINT	84,400.00
09/02/2020	HIGH POINT	3,150.00
09/02/2020	HIGH POINT	12,804.00
09/02/2020	HIGH POINT	1,575.00
09/02/2020	HIGH POINT	1,875.00
09/02/2020	HIGH POINT	50,138.19
09/02/2020	HIGH POINT	26,906.31
09/02/2020	HOME DEPOT CREDIT CARD SERVICES	427.00
09/02/2020	HOME DEPOT CREDIT CARD SERVICES	(38.19)
09/02/2020	HOME DEPOT CREDIT CARD SERVICES	501.15
09/02/2020	HOME DEPOT CREDIT CARD SERVICES	89.98
09/02/2020	HOME DEPOT CREDIT CARD SERVICES	116.95
09/02/2020	HOME DEPOT CREDIT CARD SERVICES	280.80
09/02/2020	HON COMPANY	4,048.00
09/02/2020	HON COMPANY	1,227.38
09/02/2020	HUMBLE ELEVATOR SERVICE INC	218.15
09/02/2020	HUMBLE ELEVATOR SERVICE INC	218.15
09/02/2020	HUMBLE ELEVATOR SERVICE INC	218.15
09/02/2020	HUMBLE ELEVATOR SERVICE INC	436.30
09/02/2020	HUMBLE ELEVATOR SERVICE INC	218.15
09/02/2020	HUMBLE ELEVATOR SERVICE INC	218.15
09/02/2020	HUMBLE ELEVATOR SERVICE INC	(1,139.92)
09/02/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
09/02/2020	HUMBLE ELEVATOR SERVICE INC	218.15
09/02/2020	HUMBLE INTERCONTINENTAL ROTARY CLUB	840.00
09/02/2020	ID WHOLESALER	865.54
09/02/2020	ID WHOLESALER	1,120.00
09/02/2020	ID WHOLESALER	110.04
09/02/2020	IDN ACME INC	2,716.55
09/02/2020	IDN ACME INC	363.85
09/02/2020	IDN ACME INC	28.70
09/02/2020	IDN ACME INC	367.95
09/02/2020	IDN ACME INC	3,439.45
09/02/2020	IDN ACME INC	87.61
09/02/2020	IDN ACME INC	589.62
09/02/2020	IDN ACME INC	1,797.07
09/02/2020	JANET KEESE	6,000.00
09/02/2020	JASONS DELI	602.92
09/02/2020	JDP	2,571.45

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	JM LITERACY CONSULTING	1,850.00
09/02/2020	JOHNSON SUPPLY	534.87
09/02/2020	JOINER ARCHITECTS, INC.	23,944.00
09/02/2020	JOINER ARCHITECTS, INC.	23,945.00
09/02/2020	K & S SPORTSWEAR LLC	1,971.00
09/02/2020	K & S SPORTSWEAR LLC	240.00
09/02/2020	K & S SPORTSWEAR LLC	1,623.00
09/02/2020	K & S SPORTSWEAR LLC	564.00
09/02/2020	K & S SPORTSWEAR LLC	1,241.00
09/02/2020	K & S SPORTSWEAR LLC	1,625.00
09/02/2020	MID WEST MOTOR SUPPLY	316.00
09/02/2020	LEARNING ZONE	143.64
09/02/2020	KINGWOOD SCREEN GRAPHICS	237.50
09/02/2020	KINGWOOD SCREEN GRAPHICS	425.00
09/02/2020	KINGWOOD SCREEN GRAPHICS	480.00
09/02/2020	KURZ & CO	129.27
09/02/2020	KURZ & CO	50.93
09/02/2020	KURZ & CO	67.52
09/02/2020	KURZ & CO	55.29
09/02/2020	KURZ & CO	35.53
09/02/2020	KURZ & CO	77.03
09/02/2020	KURZ & CO	59.11
09/02/2020	KURZ & CO	50.55
09/02/2020	KURZ & CO	109.33
09/02/2020	KURZ & CO	39.86
09/02/2020	KURZ & CO	54.24
09/02/2020	KURZ & CO	34.68
09/02/2020	KURZ & CO	90.12
09/02/2020	KURZ & CO	116.73
09/02/2020	KURZ & CO	75.75
09/02/2020	KURZ & CO	160.26
09/02/2020	KURZ & CO	42.35
09/02/2020	KURZ & CO	52.12
09/02/2020	KURZ & CO	78.34
09/02/2020	KURZ & CO	92.39
09/02/2020	KURZ & CO	67.98
09/02/2020	KURZ & CO	119.78
09/02/2020	KURZ & CO	33.59
09/02/2020	KURZ & CO	72.45
09/02/2020	KURZ & CO	56.78
09/02/2020	KURZ & CO	65.78
09/02/2020	KURZ & CO	142.54
09/02/2020	KURZ & CO	68.16
09/02/2020	KURZ & CO	31.08
09/02/2020	KURZ & CO	50.63
09/02/2020	KURZ & CO	62.41

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	KURZ & CO	80.93
09/02/2020	KURZ & CO	80.54
09/02/2020	KURZ & CO	106.75
09/02/2020	KURZ & CO	145.93
09/02/2020	KURZ & CO	75.75
09/02/2020	KURZ & CO	176.13
09/02/2020	KURZ & CO	73.94
09/02/2020	KURZ & CO	82.03
09/02/2020	KURZ & CO	73.23
09/02/2020	KURZ & CO	49.44
09/02/2020	KURZ & CO	23.61
09/02/2020	KURZ & CO	16.85
09/02/2020	KURZ & CO	107.24
09/02/2020	KURZ & CO	40.95
09/02/2020	KURZ & CO	50.95
09/02/2020	KURZ & CO	13.05
09/02/2020	KURZ & CO	20.72
09/02/2020	KURZ & CO	18.13
09/02/2020	KURZ & CO	31.08
09/02/2020	KURZ & CO	145.03
09/02/2020	KURZ & CO	65.78
09/02/2020	KURZ & CO	62.09
09/02/2020	KURZ & CO	31.08
09/02/2020	KURZ & CO	80.93
09/02/2020	KURZ & CO	107.73
09/02/2020	KURZ & CO	51.73
09/02/2020	KURZ & CO	73.80
09/02/2020	KYRISH TRUCK CENTERS	10,908.08
09/02/2020	KYRISH TRUCK CENTERS	717.08
09/02/2020	KYRISH TRUCK CENTERS	(652.74)
09/02/2020	LABATT FOOD SERVICE	134.47
09/02/2020	LABATT FOOD SERVICE	10,374.66
09/02/2020	LABATT FOOD SERVICE	41.52
09/02/2020	LABATT FOOD SERVICE	2,389.04
09/02/2020	LABATT FOOD SERVICE	180.38
09/02/2020	LABATT FOOD SERVICE	20.76
09/02/2020	LABATT FOOD SERVICE	12.92
09/02/2020	LABATT FOOD SERVICE	5,617.55
09/02/2020	LABATT FOOD SERVICE	20.76
09/02/2020	LABATT FOOD SERVICE	1,297.53
09/02/2020	LABATT FOOD SERVICE	12.92
09/02/2020	LABATT FOOD SERVICE	246.51
09/02/2020	LABATT FOOD SERVICE	81.52
09/02/2020	LABATT FOOD SERVICE	2,892.10
09/02/2020	LABATT FOOD SERVICE	33.88
09/02/2020	LABATT FOOD SERVICE	42.20

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	LABATT FOOD SERVICE	(36.64)
09/02/2020	LABATT FOOD SERVICE	224.82
09/02/2020	LABATT FOOD SERVICE	1,335.91
09/02/2020	LABATT FOOD SERVICE	12.92
09/02/2020	LABATT FOOD SERVICE	284.97
09/02/2020	LABATT FOOD SERVICE	496.56
09/02/2020	LABATT FOOD SERVICE	19.28
09/02/2020	LABATT FOOD SERVICE	152.98
09/02/2020	LABATT FOOD SERVICE	357.28
09/02/2020	LABATT FOOD SERVICE	128.30
09/02/2020	LABATT FOOD SERVICE	2,721.96
09/02/2020	LABATT FOOD SERVICE	166.99
09/02/2020	LABATT FOOD SERVICE	581.71
09/02/2020	LABATT FOOD SERVICE	87.58
09/02/2020	LABATT FOOD SERVICE	87.48
09/02/2020	LABATT FOOD SERVICE	646.11
09/02/2020	LABATT FOOD SERVICE	203.18
09/02/2020	LABATT FOOD SERVICE	204.21
09/02/2020	LAKESHORE LEARNING MATERIALS	17.08
09/02/2020	LAND O LAKES INC	3,665.76
09/02/2020	LEAPIN' LEOTARDS LTD	398.75
09/02/2020	LIBERTY OFFICE PRODUCTS	6,380.00
09/02/2020	LIBERTY OFFICE PRODUCTS	2,450.00
09/02/2020	LIBERTY OFFICE PRODUCTS	190.87
09/02/2020	LIBERTY OFFICE PRODUCTS	273.24
09/02/2020	LIBERTY OFFICE PRODUCTS	552.00
09/02/2020	LISLE VIOLIN SHOP	110.00
09/02/2020	LISLE VIOLIN SHOP	195.00
09/02/2020	LISLE VIOLIN SHOP	350.00
09/02/2020	LISLE VIOLIN SHOP	(30.00)
09/02/2020	LISLE VIOLIN SHOP	255.00
09/02/2020	LISLE VIOLIN SHOP	180.00
09/02/2020	LISLE VIOLIN SHOP	241.50
09/02/2020	LISLE VIOLIN SHOP	160.00
09/02/2020	LISLE VIOLIN SHOP	10.00
09/02/2020	LISLE VIOLIN SHOP	20.00
09/02/2020	LISLE VIOLIN SHOP	90.00
09/02/2020	LISLE VIOLIN SHOP	20.00
09/02/2020	LISLE VIOLIN SHOP	60.00
09/02/2020	LISLE VIOLIN SHOP	120.00
09/02/2020	LISLE VIOLIN SHOP	280.00
09/02/2020	LISLE VIOLIN SHOP	420.00
09/02/2020	LISLE VIOLIN SHOP	140.00
09/02/2020	LISLE VIOLIN SHOP	95.00
09/02/2020	LISLE VIOLIN SHOP	300.00
09/02/2020	LISLE VIOLIN SHOP	90.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	LISLE VIOLIN SHOP	150.00
09/02/2020	LISLE VIOLIN SHOP	30.00
09/02/2020	LISLE VIOLIN SHOP	289.50
09/02/2020	LISLE VIOLIN SHOP	50.00
09/02/2020	LISLE VIOLIN SHOP	20.00
09/02/2020	LISLE VIOLIN SHOP	500.00
09/02/2020	LISLE VIOLIN SHOP	30.00
09/02/2020	LISLE VIOLIN SHOP	90.00
09/02/2020	LISLE VIOLIN SHOP	175.00
09/02/2020	LISLE VIOLIN SHOP	125.00
09/02/2020	LISLE VIOLIN SHOP	30.50
09/02/2020	LISLE VIOLIN SHOP	90.00
09/02/2020	LISLE VIOLIN SHOP	595.00
09/02/2020	LISLE VIOLIN SHOP	65.00
09/02/2020	LISLE VIOLIN SHOP	60.00
09/02/2020	LISLE VIOLIN SHOP	10.50
09/02/2020	LISLE VIOLIN SHOP	10.50
09/02/2020	LISLE VIOLIN SHOP	12.00
09/02/2020	LISLE VIOLIN SHOP	19.00
09/02/2020	LISLE VIOLIN SHOP	13.50
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	13.50
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	11.50
09/02/2020	LISLE VIOLIN SHOP	2.00
09/02/2020	LISLE VIOLIN SHOP	11.50
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	13.50
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	11.50
09/02/2020	LISLE VIOLIN SHOP	825.00
09/02/2020	LISLE VIOLIN SHOP	65.00
09/02/2020	LISLE VIOLIN SHOP	120.00
09/02/2020	LISLE VIOLIN SHOP	28.50
09/02/2020	LISLE VIOLIN SHOP	135.00
09/02/2020	LISLE VIOLIN SHOP	13.50
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	36.00
09/02/2020	LISLE VIOLIN SHOP	15.00
09/02/2020	LISLE VIOLIN SHOP	11.00
09/02/2020	LISLE VIOLIN SHOP	35.00
09/02/2020	LISLE VIOLIN SHOP	84.00
09/02/2020	LISLE VIOLIN SHOP	15.00
09/02/2020	LISLE VIOLIN SHOP	13.50
09/02/2020	LISLE VIOLIN SHOP	2.00
09/02/2020	LISLE VIOLIN SHOP	21.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	LISLE VIOLIN SHOP	15.00
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	19.00
09/02/2020	LISLE VIOLIN SHOP	14.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	30.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	334.00
09/02/2020	LISLE VIOLIN SHOP	20.00
09/02/2020	LISLE VIOLIN SHOP	90.00
09/02/2020	LISLE VIOLIN SHOP	1,090.50
09/02/2020	LISLE VIOLIN SHOP	300.00
09/02/2020	LISLE VIOLIN SHOP	150.00
09/02/2020	LISLE VIOLIN SHOP	400.40
09/02/2020	LISLE VIOLIN SHOP	260.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	2,806.00
09/02/2020	LISLE VIOLIN SHOP	975.00
09/02/2020	LISLE VIOLIN SHOP	60.00
09/02/2020	LISLE VIOLIN SHOP	21.00
09/02/2020	LISLE VIOLIN SHOP	892.00
09/02/2020	LISLE VIOLIN SHOP	918.00
09/02/2020	LISLE VIOLIN SHOP	45.00
09/02/2020	LISLE VIOLIN SHOP	1,686.00
09/02/2020	LISLE VIOLIN SHOP	324.00
09/02/2020	LISLE VIOLIN SHOP	126.00
09/02/2020	LISLE VIOLIN SHOP	279.20
09/02/2020	LISLE VIOLIN SHOP	16,474.00
09/02/2020	LOCAL PRINT SOLUTIONS	389.96
09/02/2020	LOCAL PRINT SOLUTIONS	419.96
09/02/2020	LOCAL PRINT SOLUTIONS	1,539.87
09/02/2020	LOCAL PRINT SOLUTIONS	291.98
09/02/2020	LOCAL PRINT SOLUTIONS	409.96
09/02/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	750.00
09/02/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
09/02/2020	LONE STAR PERCUSSION	150.05
09/02/2020	LONE STAR PERCUSSION	131.88
09/02/2020	LONE STAR PERCUSSION	8,326.52

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	LONE STAR PERCUSSION	6,023.44
09/02/2020	LONE STAR PERCUSSION	700.68
09/02/2020	LONE STAR PERCUSSION	760.24
09/02/2020	LONGHORN BUS SALES	589.00
09/02/2020	LONGHORN BUS SALES	287.38
09/02/2020	LOWE'S	185.92
09/02/2020	LOWE'S	245.35
09/02/2020	LUCK'S MUSIC LIBRARY	469.72
09/02/2020	MAKE MUSIC, INC.	42,840.00
09/02/2020	MALAINA WATSON	39.50
09/02/2020	MANEUVERING THE MIDDLE, LLC	449.00
09/02/2020	MANHATTAN CONSTRUCTION COMPANY	1,763,676.31
09/02/2020	MARKET CLEANERS	645.65
09/02/2020	MARKETING & TECHNICAL MATERIALS, INC.	1,497.20
09/02/2020	MATERA PAPER, INC.	2,090.00
09/02/2020	MATERA PAPER, INC.	10.38
09/02/2020	MATERA PAPER, INC.	843.40
09/02/2020	MATERA PAPER, INC.	13,989.60
09/02/2020	MATERA PAPER, INC.	1,023.44
09/02/2020	MATERA PAPER, INC.	40,434.24
09/02/2020	MATERA PAPER, INC.	29,140.00
09/02/2020	MATERIAL WONDERS	375.00
09/02/2020	MATH LEARNING CENTER	8,025.00
09/02/2020	MATH LEARNING CENTER	4,500.00
09/02/2020	MATH LEARNING CENTER	1,605.00
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1,585.77
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	10,268.00
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,050.15
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,019.85
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	242.00
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	242.00
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,035.00
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,445.00
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	10,100.29
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,039.71
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,754.95
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	580.95
09/02/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,814.10
09/02/2020	MONARCH TEACHING TECHNOLOGIES, INC.	33,855.00
09/02/2020	MONARCH TEACHING TECHNOLOGIES, INC.	1,220.00
09/02/2020	MONARCH TEACHING TECHNOLOGIES, INC.	1,000.00
09/02/2020	MURFF TURF FARMS	300.00
09/02/2020	MUSIC AND ARTS	11,196.00
09/02/2020	MYSTERY SCIENCE INC.	499.00
09/02/2020	NASCO	7,624.66
09/02/2020	NASCO	268.80

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	NASCO	11.23
09/02/2020	NASCO	91.33
09/02/2020	NASCO	73.26
09/02/2020	NASCO	52.20
09/02/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	221.53
09/02/2020	NASSP	95.00
09/02/2020	NATIONAL GUARANTEED VINYL, INC.	1,395.00
09/02/2020	NATIONAL GUARANTEED VINYL, INC.	9,142.00
09/02/2020	NATIONAL GUARANTEED VINYL, INC.	4,212.00
09/02/2020	NEWBART PRODUCTS INC	6,209.25
09/02/2020	NOREDINK CORP.	8,400.00
09/02/2020	OFFICE DEPOT	519.96
09/02/2020	OFFICE DEPOT	339.99
09/02/2020	OFFICE DEPOT	9.50
09/02/2020	OFFICE DEPOT	235.05
09/02/2020	OFFICE DEPOT	1,096.97
09/02/2020	OFFICE DEPOT	15.65
09/02/2020	OFFICE DEPOT	74.46
09/02/2020	OFFICE DEPOT	140.40
09/02/2020	OFFICE DEPOT	21.58
09/02/2020	OFFICE DEPOT	7.87
09/02/2020	OFFICE DEPOT	9.09
09/02/2020	OFFICE DEPOT	40.07
09/02/2020	OFFICE DEPOT	183.48
09/02/2020	OFFICE DEPOT	1,588.86
09/02/2020	OFFICE DEPOT	1,588.86
09/02/2020	OFFICE DEPOT	1,588.86
09/02/2020	OFFICE DEPOT	1,588.86
09/02/2020	OFFICE DEPOT	1,588.86
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	449.24
09/02/2020	OFFICE DEPOT	142.94
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	1,059.24
09/02/2020	OFFICE DEPOT	65.56
09/02/2020	OFFICE DEPOT	37.43
09/02/2020	OFFICE DEPOT	6.09
09/02/2020	OFFICE DEPOT	251.10

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	84.22
09/02/2020	OFFICE DEPOT	67.17
09/02/2020	OFFICE DEPOT	102.00
09/02/2020	OFFICE DEPOT	117.98
09/02/2020	OFFICE DEPOT	159.03
09/02/2020	OFFICE DEPOT	551.10
09/02/2020	OFFICE DEPOT	326.40
09/02/2020	OFFICE DEPOT	189.36
09/02/2020	OFFICE DEPOT	83.17
09/02/2020	OFFICE DEPOT	15.98
09/02/2020	OFFICE DEPOT	25.98
09/02/2020	OFFICE DEPOT	59.49
09/02/2020	OFFICE DEPOT	135.96
09/02/2020	OFFICE DEPOT	79.90
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	108.81
09/02/2020	OFFICE DEPOT	88.90
09/02/2020	OFFICE DEPOT	154.49
09/02/2020	OFFICE DEPOT	332.34
09/02/2020	OFFICE DEPOT	53.46
09/02/2020	OFFICE DEPOT	78.78
09/02/2020	OFFICE DEPOT	59.98
09/02/2020	OFFICE DEPOT	287.98
09/02/2020	OFFICE DEPOT	235.98
09/02/2020	OFFICE DEPOT	91.74
09/02/2020	OFFICE DEPOT	263.41
09/02/2020	OFFICE DEPOT	40.29
09/02/2020	OFFICE DEPOT	169.40
09/02/2020	OFFICE DEPOT	78.87
09/02/2020	OFFICE DEPOT	637.71
09/02/2020	OFFICE DEPOT	175.50
09/02/2020	OFFICE DEPOT	23.55
09/02/2020	OFFICE DEPOT	32.67
09/02/2020	OFFICE DEPOT	749.97
09/02/2020	OFFICE DEPOT	95.99
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	13.52
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	529.62
09/02/2020	OFFICE DEPOT	42.20
09/02/2020	OFFICE DEPOT	64.72
09/02/2020	OFFICE DEPOT	64.38
09/02/2020	OFFICE DEPOT	427.13
09/02/2020	OFFICE DEPOT	75.00
09/02/2020	OFFICE DEPOT	204.68
09/02/2020	OFFICE DEPOT	(249.99)
09/02/2020	OFFICE DEPOT	249.99
09/02/2020	OFFICE DEPOT	425.48
09/02/2020	OFFICE DEPOT	20.98
09/02/2020	OFFICE DEPOT	57.06
09/02/2020	OFFICE DEPOT	94.16
09/02/2020	OFFICE DEPOT	102.99
09/02/2020	OFFICE DEPOT	1,786.35
09/02/2020	OFFICE DEPOT	34.99
09/02/2020	OFFICE DEPOT	41.50
09/02/2020	OFFICE DEPOT	16.56
09/02/2020	OFFICE DEPOT	60.84
09/02/2020	OFFICE DEPOT	15.69
09/02/2020	OFFICE DEPOT	10.31
09/02/2020	OFFICE DEPOT	7.84
09/02/2020	OFFICE DEPOT	58.22
09/02/2020	OFFICE DEPOT	41.85
09/02/2020	OFFICE DEPOT	40.77
09/02/2020	OFFICE DEPOT	267.85
09/02/2020	OFFICE DEPOT	128.91
09/02/2020	OFFICE DEPOT	9.30
09/02/2020	OFFICE DEPOT	169.96

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	54.36
09/02/2020	OFFICE DEPOT	71.82
09/02/2020	OFFICE DEPOT	47.73
09/02/2020	OFFICE DEPOT	54.41
09/02/2020	OFFICE DEPOT	80.82
09/02/2020	OFFICE DEPOT	104.80
09/02/2020	OFFICE DEPOT	74.40
09/02/2020	OFFICE DEPOT	11.66
09/02/2020	OFFICE DEPOT	30.12
09/02/2020	OFFICE DEPOT	312.00
09/02/2020	OFFICE DEPOT	268.04
09/02/2020	OFFICE DEPOT	20.05
09/02/2020	OFFICE DEPOT	88.72
09/02/2020	OFFICE DEPOT	112.50
09/02/2020	OFFICE DEPOT	16.63
09/02/2020	OFFICE DEPOT	148.40
09/02/2020	OFFICE DEPOT	408.80
09/02/2020	OFFICE DEPOT	58.80
09/02/2020	OFFICE DEPOT	9.02
09/02/2020	OFFICE DEPOT	17.91
09/02/2020	OFFICE DEPOT	37.18
09/02/2020	OFFICE DEPOT	109.18
09/02/2020	OFFICE DEPOT	546.27
09/02/2020	OFFICE DEPOT	263.99
09/02/2020	OFFICE DEPOT	99.17
09/02/2020	OFFICE DEPOT	23.44
09/02/2020	OFFICE DEPOT	138.75
09/02/2020	OFFICE DEPOT	137.15
09/02/2020	OFFICE DEPOT	68.67
09/02/2020	OFFICE DEPOT	15.79
09/02/2020	OFFICE DEPOT	19.98
09/02/2020	OFFICE DEPOT	33.69
09/02/2020	OFFICE DEPOT	23.89
09/02/2020	OFFICE DEPOT	21.51
09/02/2020	OFFICE DEPOT	56.03
09/02/2020	OFFICE DEPOT	79.99
09/02/2020	OFFICE DEPOT	49.99
09/02/2020	OFFICE DEPOT	107.23
09/02/2020	OFFICE DEPOT	99.98
09/02/2020	OFFICE DEPOT	93.90
09/02/2020	OFFICE DEPOT	72.99
09/02/2020	OFFICE DEPOT	181.80
09/02/2020	OFFICE DEPOT	89.25
09/02/2020	OFFICE DEPOT	16.04
09/02/2020	OFFICE DEPOT	(12.59)
09/02/2020	OFFICE DEPOT	12.59

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	23.60
09/02/2020	OFFICE DEPOT	74.20
09/02/2020	OFFICE DEPOT	35.28
09/02/2020	OFFICE DEPOT	12.99
09/02/2020	OFFICE DEPOT	40.52
09/02/2020	OFFICE DEPOT	33.09
09/02/2020	OFFICE DEPOT	428.58
09/02/2020	OFFICE DEPOT	145.19
09/02/2020	OFFICE DEPOT	123.96
09/02/2020	OFFICE DEPOT	55.89
09/02/2020	OFFICE DEPOT	1,054.66
09/02/2020	OFFICE DEPOT	6.47
09/02/2020	OFFICE DEPOT	17.34
09/02/2020	OFFICE DEPOT	167.99
09/02/2020	OFFICE DEPOT	79.98
09/02/2020	OFFICE DEPOT	199.45
09/02/2020	OFFICE DEPOT	43.98
09/02/2020	OFFICE DEPOT	335.70
09/02/2020	OFFICE DEPOT	78.00
09/02/2020	OFFICE DEPOT	60.34
09/02/2020	OFFICE DEPOT	(95.99)
09/02/2020	OFFICE DEPOT	4.50
09/02/2020	OFFICE DEPOT	98.51
09/02/2020	OFFICE DEPOT	36.68
09/02/2020	OFFICE DEPOT	29.23
09/02/2020	OFFICE DEPOT	11.99
09/02/2020	OFFICE DEPOT	12.99
09/02/2020	OFFICE DEPOT	163.78
09/02/2020	OFFICE DEPOT	40.98
09/02/2020	OFFICE DEPOT	14.99
09/02/2020	OFFICE DEPOT	124.87
09/02/2020	OFFICE DEPOT	10.59
09/02/2020	OFFICE DEPOT	29.97
09/02/2020	OFFICE DEPOT	418.76
09/02/2020	OFFICE DEPOT	21.09
09/02/2020	OFFICE DEPOT	12.99
09/02/2020	OFFICE DEPOT	151.99
09/02/2020	OFFICE DEPOT	101.39
09/02/2020	OFFICE DEPOT	44.78
09/02/2020	OFFICE DEPOT	174.99
09/02/2020	OFFICE DEPOT	1,022.82
09/02/2020	OFFICE DEPOT	251.55
09/02/2020	OFFICE DEPOT	196.68
09/02/2020	OFFICE DEPOT	82.82
09/02/2020	OFFICE DEPOT	189.53
09/02/2020	OFFICE DEPOT	12.63

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	120.99
09/02/2020	OFFICE DEPOT	3.99
09/02/2020	OFFICE DEPOT	20.99
09/02/2020	OFFICE DEPOT	34.99
09/02/2020	OFFICE DEPOT	7.39
09/02/2020	OFFICE DEPOT	480.45
09/02/2020	OFFICE DEPOT	16.48
09/02/2020	OFFICE DEPOT	100.72
09/02/2020	OFFICE DEPOT	59.98
09/02/2020	OFFICE DEPOT	58.80
09/02/2020	OFFICE DEPOT	103.72
09/02/2020	OFFICE DEPOT	7.55
09/02/2020	OFFICE DEPOT	29.98
09/02/2020	OFFICE DEPOT	699.89
09/02/2020	OFFICE DEPOT	21.24
09/02/2020	OFFICE DEPOT	32.16
09/02/2020	OFFICE DEPOT	80.21
09/02/2020	OFFICE DEPOT	926.82
09/02/2020	OFFICE DEPOT	57.30
09/02/2020	OFFICE DEPOT	8.64
09/02/2020	OFFICE DEPOT	74.90
09/02/2020	OFFICE DEPOT	10.70
09/02/2020	OFFICE DEPOT	1,040.97
09/02/2020	OFFICE DEPOT	34.30
09/02/2020	OFFICE DEPOT	696.74
09/02/2020	OFFICE DEPOT	200.10
09/02/2020	OFFICE DEPOT	34.30
09/02/2020	OFFICE DEPOT	145.79
09/02/2020	OFFICE DEPOT	74.95
09/02/2020	OFFICE DEPOT	587.40
09/02/2020	OFFICE DEPOT	294.95
09/02/2020	OFFICE DEPOT	119.98
09/02/2020	OFFICE DEPOT	177.58
09/02/2020	OFFICE DEPOT	65.98
09/02/2020	OFFICE DEPOT	201.84
09/02/2020	OFFICE DEPOT	50.49
09/02/2020	OFFICE DEPOT	231.16
09/02/2020	OFFICE DEPOT	57.30
09/02/2020	OFFICE DEPOT	116.80
09/02/2020	OFFICE DEPOT	52.75
09/02/2020	OFFICE DEPOT	63.74
09/02/2020	OFFICE DEPOT	7.99
09/02/2020	OFFICE DEPOT	82.02
09/02/2020	OFFICE DEPOT	82.02
09/02/2020	OFFICE DEPOT	82.02
09/02/2020	OFFICE DEPOT	47.97

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	55.89
09/02/2020	OFFICE DEPOT	26.07
09/02/2020	OFFICE DEPOT	60.01
09/02/2020	OFFICE DEPOT	83.78
09/02/2020	OFFICE DEPOT	(250.00)
09/02/2020	OFFICE DEPOT	112.18
09/02/2020	OFFICE DEPOT	6.89
09/02/2020	OFFICE DEPOT	11.91
09/02/2020	OFFICE DEPOT	20.88
09/02/2020	OFFICE DEPOT	156.48
09/02/2020	OFFICE DEPOT	44.03
09/02/2020	OFFICE DEPOT	52.52
09/02/2020	OFFICE DEPOT	39.57
09/02/2020	OFFICE DEPOT	29.99
09/02/2020	OFFICE DEPOT	29.99
09/02/2020	OFFICE DEPOT	27.13
09/02/2020	OFFICE DEPOT	22.89
09/02/2020	OFFICE DEPOT	143.53
09/02/2020	OFFICE DEPOT	64.98
09/02/2020	OFFICE DEPOT	212.91
09/02/2020	OFFICE DEPOT	31.96
09/02/2020	OFFICE DEPOT	259.35
09/02/2020	OFFICE DEPOT	18.09
09/02/2020	OFFICE DEPOT	20.76
09/02/2020	OFFICE DEPOT	239.70
09/02/2020	OFFICE DEPOT	67.41
09/02/2020	OFFICE DEPOT	49.99
09/02/2020	OFFICE DEPOT	7.69
09/02/2020	OFFICE DEPOT	50.99
09/02/2020	OFFICE DEPOT	367.70
09/02/2020	OFFICE DEPOT	92.20
09/02/2020	OFFICE DEPOT	15.69
09/02/2020	OFFICE DEPOT	78.71
09/02/2020	OFFICE DEPOT	28.79
09/02/2020	OFFICE DEPOT	4.21
09/02/2020	OFFICE DEPOT	51.98
09/02/2020	OFFICE DEPOT	288.62
09/02/2020	OFFICE DEPOT	11.99
09/02/2020	OFFICE DEPOT	5.48
09/02/2020	OFFICE DEPOT	197.99
09/02/2020	OFFICE DEPOT	17.99
09/02/2020	OFFICE DEPOT	40.00
09/02/2020	OFFICE DEPOT	125.85
09/02/2020	OFFICE DEPOT	29.93
09/02/2020	OFFICE DEPOT	11.70
09/02/2020	OFFICE DEPOT	17.49

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	18.39
09/02/2020	OFFICE DEPOT	(23.60)
09/02/2020	OFFICE DEPOT	339.99
09/02/2020	OFFICE DEPOT	90.00
09/02/2020	OFFICE DEPOT	8.18
09/02/2020	OFFICE DEPOT	36.62
09/02/2020	OFFICE DEPOT	64.62
09/02/2020	OFFICE DEPOT	163.74
09/02/2020	OFFICE DEPOT	15.00
09/02/2020	OFFICE DEPOT	25.16
09/02/2020	OFFICE DEPOT	17.15
09/02/2020	OFFICE DEPOT	79.19
09/02/2020	OFFICE DEPOT	35.07
09/02/2020	OFFICE DEPOT	11.69
09/02/2020	OFFICE DEPOT	11.29
09/02/2020	OFFICE DEPOT	590.65
09/02/2020	OFFICE DEPOT	130.24
09/02/2020	OFFICE DEPOT	45.96
09/02/2020	OFFICE DEPOT	51.38
09/02/2020	OFFICE DEPOT	87.56
09/02/2020	OFFICE DEPOT	33.98
09/02/2020	OFFICE DEPOT	52.22
09/02/2020	OFFICE DEPOT	35.29
09/02/2020	OFFICE DEPOT	15.00
09/02/2020	OFFICE DEPOT	78.63
09/02/2020	OFFICE DEPOT	96.99
09/02/2020	OFFICE DEPOT	58.02
09/02/2020	OFFICE DEPOT	151.90
09/02/2020	OFFICE DEPOT	269.40
09/02/2020	OFFICE DEPOT	17.64
09/02/2020	OFFICE DEPOT	41.98
09/02/2020	OFFICE DEPOT	23.88
09/02/2020	OFFICE DEPOT	97.35
09/02/2020	OFFICE DEPOT	52.64
09/02/2020	OFFICE DEPOT	210.89
09/02/2020	OFFICE DEPOT	31.35
09/02/2020	OFFICE DEPOT	9.97
09/02/2020	OFFICE DEPOT	29.36
09/02/2020	OFFICE DEPOT	334.50
09/02/2020	OFFICE DEPOT	58.14
09/02/2020	OFFICE DEPOT	278.45
09/02/2020	OFFICE DEPOT	162.60
09/02/2020	OFFICE DEPOT	177.09
09/02/2020	OFFICE DEPOT	15.29
09/02/2020	OFFICE DEPOT	176.21
09/02/2020	OFFICE DEPOT	12.59

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	OFFICE DEPOT	(7.59)
09/02/2020	OFFICE DEPOT	72.32
09/02/2020	OFFICE DEPOT	10.49
09/02/2020	OFFICE DEPOT	27.98
09/02/2020	OFFICE DEPOT	161.25
09/02/2020	OFFICE DEPOT	376.39
09/02/2020	OFFICE DEPOT	59.57
09/02/2020	OFFICE DEPOT	66.90
09/02/2020	OFFICE DEPOT	46.66
09/02/2020	OFFICE DEPOT	20.52
09/02/2020	OFFICE DEPOT	61.00
09/02/2020	OFFICE DEPOT	30.68
09/02/2020	OFFICE DEPOT	35.97
09/02/2020	OFFICE DEPOT	63.26
09/02/2020	OFFICE DEPOT	52.86
09/02/2020	OFFICE DEPOT	204.78
09/02/2020	OFFICE DEPOT	92.04
09/02/2020	OFFICE DEPOT	(339.99)
09/02/2020	AARON TRISTAN	10.00
09/02/2020	ABIGAIL LEIPARD	10.00
09/02/2020	ADRIEN RAWLS	300.00
09/02/2020	ALEXANDRA BISHOP	21.35
09/02/2020	ALEXANDRA BISHOP	61.10
09/02/2020	ALLISON HORSLEY	140.00
09/02/2020	AMANDA ANDERSON	185.00
09/02/2020	AMY POLLOCK	17.50
09/02/2020	AMY YAO	80.00
09/02/2020	ANGELA G PINSONAT	92.50
09/02/2020	ANGELA SALAZAR	10.00
09/02/2020	ARTHUR TAPPAN	140.00
09/02/2020	ASHLEY SAENZ	10.00
09/02/2020	AUTUMN OBENHAUS	27.15
09/02/2020	BELINDA SHELDON	53.90
09/02/2020	BELINDA SHELDON	36.95
09/02/2020	BINH HINH	140.00
09/02/2020	BRANDI SEDWICK	35.00
09/02/2020	BREANNA PADGETT	10.00
09/02/2020	BRENDA BENAVIDES	28.40
09/02/2020	CATHERINE FUENTES	185.00
09/02/2020	CECILIA MANZANO	10.00
09/02/2020	CHERIE BUTTERFIELD	115.00
09/02/2020	CHRISTI WHITE	26.70
09/02/2020	CHRISTI WHITE	20.29
09/02/2020	CHRISTIAN DOWELL	59.15
09/02/2020	CHRISTINA HUTCHINSON	300.00
09/02/2020	CHRISTINA JIMENEZ	10.85

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	CHRISTOPHER BARRAS	35.00
09/02/2020	CINDY THREATT	37.25
09/02/2020	COREEN FOLTZ	35.00
09/02/2020	CYNTHIA BELL	3.19
09/02/2020	CYNTHIA BELL	76.81
09/02/2020	CYNTHIA BELL	1.40
09/02/2020	CYNTHIA BELL	33.60
09/02/2020	CYNTHIA WELBORN	185.00
09/02/2020	DAHLIAN VALDEZ	42.30
09/02/2020	DAMIEN BLAND	7.35
09/02/2020	DAN JACKS	29.20
09/02/2020	DANIEL HARVEY	22.50
09/02/2020	DANIELLE WARD	80.00
09/02/2020	DELSARY MUESES	10.00
09/02/2020	DILIP JOGDAND	115.00
09/02/2020	DOAN CASTILLO	140.00
09/02/2020	DOUG TURNER	185.00
09/02/2020	ELIZABETH HERRERA	145.80
09/02/2020	ELIZABETH MCWILLIAMS	80.00
09/02/2020	ELLIOTT TUCKER	50.00
09/02/2020	ERIC YARBRO	23.35
09/02/2020	ERICA MCGUIRK	140.00
09/02/2020	EVA ALVAREZ	140.00
09/02/2020	EVELYNN MORALES	10.00
09/02/2020	FELICIA GARZA	20.67
09/02/2020	GARY DUNBAR	19.00
09/02/2020	GENNEVEE TUM	10.00
09/02/2020	HENRY HARLAN	140.00
09/02/2020	HONG CHAVEZ	24.90
09/02/2020	IRINA FORD	60.70
09/02/2020	ISAIAH THOMAS	10.00
09/02/2020	JACK ERTMAN	13.20
09/02/2020	JACQUELYN SHANK	80.00
09/02/2020	JAMES BENNETT	15.90
09/02/2020	JAMES TYLER	80.00
09/02/2020	JASON TOLLETT	18.30
09/02/2020	JEAN VAN DYKE	140.00
09/02/2020	JEANNE CARDENAS	300.00
09/02/2020	JEANNETTE CANTU	300.00
09/02/2020	JEN TALBERT	185.00
09/02/2020	JENNIFER BATHURST	160.00
09/02/2020	JENNIFER DALY	140.00
09/02/2020	JENNIFER FREELS	13.00
09/02/2020	JENNIFER SCOTT	94.80
09/02/2020	JENNIFER SISCO	50.00
09/02/2020	JENNIFER TALLEY	10.10

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	JENNIFER TALLEY	4.30
09/02/2020	JENNY HOUEL	185.00
09/02/2020	JEREMY HUDSON	52.85
09/02/2020	JESSICA OWENS	6.30
09/02/2020	JESSICA OWENS	19.71
09/02/2020	JESSICA STEGALL	19.90
09/02/2020	JESSIE PEOPLES	19.25
09/02/2020	JIM HUYNH	39.00
09/02/2020	JIMENA FLORES	40.00
09/02/2020	JIMMY CANSECO	10.00
09/02/2020	JOHN RILEY WILSON	32.25
09/02/2020	JOSEPH M WOOD	70.00
09/02/2020	JOSH JONES	11.15
09/02/2020	JUAN C BARRETO	140.00
09/02/2020	JUDITH VELA	24.14
09/02/2020	JUDITH VELA	44.25
09/02/2020	JUDY DIETRICH	12.00
09/02/2020	KANESSA PAGE	1.79
09/02/2020	KANESSA PAGE	43.21
09/02/2020	KAREN LEMELLE	14.70
09/02/2020	KATHRYN STRAW	80.00
09/02/2020	KATIA SIMS	10.25
09/02/2020	KEN BUCK	80.00
09/02/2020	KIRSTEN SIMONSGAARD	300.00
09/02/2020	KRISTA LAVENDAR	20.75
09/02/2020	KRISTA LAVENDAR	74.80
09/02/2020	KRISTY SURGUY	300.00
09/02/2020	KRYSTAL MOUNTS	284.65
09/02/2020	LICSI MURILLO	22.85
09/02/2020	LICSI MURILLO	20.40
09/02/2020	LICSI MURILLO	20.15
09/02/2020	LINDSAY LESUEUR	140.00
09/02/2020	LOUCHIANA WILSON	28.00
09/02/2020	LOUCHIANA WILSON	32.55
09/02/2020	LUCY MOREJON	140.00
09/02/2020	MAGDA GARCIA	9.90
09/02/2020	MANASI PATEL	10.00
09/02/2020	MARGARET ROSS	35.00
09/02/2020	MARIVI GRIMES	140.00
09/02/2020	MARY SMITH	87.70
09/02/2020	MCARTHUR SEALY	0.55
09/02/2020	MCARTHUR SEALY	10.75
09/02/2020	MELISSA SHELLEY	89.15
09/02/2020	MICHELLE BERGHERR	70.00
09/02/2020	MICHELLE JURIC	6.75
09/02/2020	NEKEBRA STEPHENSON	9.25

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	PAMELA SANTANDREA	5.95
09/02/2020	PHILLIP NEWMAN	140.00
09/02/2020	RAJILIA JALAL	10.00
09/02/2020	RANA SPRENCCEL	38.50
09/02/2020	RHONDA OR KEVIN TANKERSLEY	25.00
09/02/2020	RODICA COSMI	10.00
09/02/2020	ROY GEORGE	20.65
09/02/2020	SAMUEL THOMAS	4.79
09/02/2020	SAMUEL THOMAS	115.21
09/02/2020	SANDRA V FLORES	80.00
09/02/2020	SARA SLOAN	230.00
09/02/2020	SARAH PENNINGTON	5.65
09/02/2020	SHANA NUBLE	12.00
09/02/2020	SHARLA POWELL	35.50
09/02/2020	SHELLEY WILDING	140.00
09/02/2020	SLOAN SIMMONS	37.50
09/02/2020	SOPHIA JOHNSON-BELL	6.80
09/02/2020	STACY RUTECKI	13.25
09/02/2020	STACY RUTECKI	20.90
09/02/2020	STEVEN URODA	10.00
09/02/2020	SURAYA BIRKHOFF	80.00
09/02/2020	SUSAN MCFARLAND	10.00
09/02/2020	TANYA PRUNEDA	29.25
09/02/2020	THAVY KHEM	10.00
09/02/2020	TIFFANY CREGGETT	6.45
09/02/2020	TIFFANY STEVENS	10.15
09/02/2020	TINA YBARRA	13.75
09/02/2020	TINA YBARRA	3.55
09/02/2020	TUNG NGUYEN	108.10
09/02/2020	VACELISA TORRES	10.00
09/02/2020	VALERY REGALADO	10.00
09/02/2020	VANESAA MCDONALD	61.30
09/02/2020	VERNECYA YOUNG	10.00
09/02/2020	VICTOR LOPEZ	10.00
09/02/2020	EASY STREET CAPITAL	6,680.44
09/02/2020	FKM PARTNERSHIP LTD	20,821.37
09/02/2020	HOUSTON PLATING & COATING LLC	5,110.39
09/02/2020	HOUSTON PLATING & COATING LLC	4,768.63
09/02/2020	KEENER KINGWOOD LLC	27,608.04
09/02/2020	KINGWOOD URGENT CARE CLINIC LLC	26,948.65
09/02/2020	MEMORIAL HERMANN HEALTH SYSTEM	13,174.50
09/02/2020	NORTHEAST ASSOCIATES OF HUMBLE LTD	11,422.28
09/02/2020	RANDALLS FOOD & DRUG INC	21,068.93
09/02/2020	ROCK STAR MEADOWBROOK LLC	11,331.18
09/02/2020	SAAROLIA INDUBEN RAMU LLC	10,030.26
09/02/2020	SAFETY LAMP OF HOUSTON	98.99

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	SCOTT MOSBY	136.74
09/02/2020	SHOPS AT BREAKWATER LLC	6,186.48
09/02/2020	THE JAXON AL LP	20,203.18
09/02/2020	OTC BRANDS, INC.	46.48
09/02/2020	OVERDRIVE, INC.	1,720.37
09/02/2020	ROLLING DOUGH LTD	830.69
09/02/2020	PASCO BROKERAGE, INC	96.00
09/02/2020	PATTON PIANO SERVICE	240.00
09/02/2020	PBK ARCHITECT	4,178.74
09/02/2020	PBK ARCHITECT	58.35
09/02/2020	PBK ARCHITECT	101.27
09/02/2020	PBK ARCHITECT	101.27
09/02/2020	PBK ARCHITECT	2,809.56
09/02/2020	PBK ARCHITECT	567.58
09/02/2020	PBK ARCHITECT	4,085.10
09/02/2020	PBK ARCHITECT	9,182.27
09/02/2020	PBK ARCHITECT	7,448.14
09/02/2020	NCS PEARSON INC	3,194.88
09/02/2020	NCS PEARSON INC	8,450.00
09/02/2020	NCS PEARSON INC	9,000.00
09/02/2020	NCS PEARSON INC	1,360.00
09/02/2020	NCS PEARSON INC	1,890.00
09/02/2020	PETROLEUM TRADERS CORPORATION	9,519.21
09/02/2020	PETROLEUM TRADERS CORPORATION	4,663.58
09/02/2020	PETROLEUM TRADERS CORPORATION	5,135.27
09/02/2020	PITNEY BOWES	208.90
09/02/2020	POLLOCK INVESTMENTS, INC	435.63
09/02/2020	POLLOCK INVESTMENTS, INC	2,178.15
09/02/2020	POLLOCK INVESTMENTS, INC	1,306.89
09/02/2020	POLLOCK INVESTMENTS, INC	145.21
09/02/2020	PRIME STRIPE INC	2,662.00
09/02/2020	PRIME SYSTEMS	449.38
09/02/2020	PRIME SYSTEMS	6,776.00
09/02/2020	PRIME SYSTEMS	138.58
09/02/2020	QUILL	1,101.33
09/02/2020	A DIV OF NESTLE WATERS N A INC	80.83
09/02/2020	A DIV OF NESTLE WATERS N A INC	5.98
09/02/2020	A DIV OF NESTLE WATERS N A INC	5.98
09/02/2020	REALITYWORKS	4,090.80
09/02/2020	RED PEPPER SOFTWARE	2,500.00
09/02/2020	EDUCATION SERVICE CENTER REGION 11	2,290.00
09/02/2020	REGION IV ESC	85.38
09/02/2020	REGION IV ESC	50.00
09/02/2020	REGION IV ESC	50.00
09/02/2020	REGION IV ESC	70.00
09/02/2020	REGION IV ESC	65.00

CHECK DATE	VENDOR NAME	AMOUNT
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09/02/2020	REGION IV ESC	675.00
09/02/2020	REGION IV ESC	175.00
09/02/2020	REGION IV ESC	450.00
09/02/2020	REGION IV ESC	1,280.00
09/02/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	78,375.00
09/02/2020	RESPONDUS, INC.	5,695.00
09/02/2020	RHYTHMBEE, INC.	100.00
09/02/2020	RHYTHMBEE, INC.	100.00
09/02/2020	RICOH USA INC	(60.15)
09/02/2020	RICOH USA INC	60.19
09/02/2020	RICOH USA INC	556.14
09/02/2020	RICOH USA INC.	453.57
09/02/2020	RICOH USA INC.	332.90
09/02/2020	RICOH USA INC.	332.90
09/02/2020	ROBBINS CHEVROLET COMPANY	25.50
09/02/2020	ROBBINS CHEVROLET COMPANY	49.14
09/02/2020	ROGERS, MORRIS & GROVER, LLP	78.75
09/02/2020	ROMEO MUSIC LLC	279.00
09/02/2020	HYDRAASSIST INC	1,575.00
09/02/2020	SAM'S CLUB DIRECT	113.87
09/02/2020	SAM'S CLUB DIRECT	24.06
09/02/2020	SAM'S CLUB DIRECT	103.12
09/02/2020	SAM'S CLUB DIRECT	121.26
09/02/2020	SAM'S CLUB DIRECT	185.26
09/02/2020	WAPPINGERS FALLS SHOPPER, INC.	706.00
09/02/2020	SCHOOL PLANNER COMPANY (THE)	1,278.00
09/02/2020	SCHOOL SPECIALTY, INC	26.44
09/02/2020	SCHOOL SPECIALTY, INC	47.63
09/02/2020	SCHOOL SPECIALTY, INC	2.20
09/02/2020	SCHOOL SPECIALTY, INC	6.04
09/02/2020	SCHOOL SPECIALTY, INC	37.63
09/02/2020	SCHOOL SPECIALTY, INC	35.04
09/02/2020	SCHOOL SPECIALTY, INC	19.49
09/02/2020	SCHOOL SPECIALTY, INC	19.49
09/02/2020	SCHOOL SPECIALTY, INC	12.06
09/02/2020	SCHOOL SPECIALTY, INC	3.53
09/02/2020	SCHOOL SPECIALTY, INC	(49.31)
09/02/2020	SCHOOL SPECIALTY, INC	(44.97)
09/02/2020	SCHOOL SPECIALTY, INC	(38.08)
09/02/2020	SCHOOL SPECIALTY, INC	(47.71)
09/02/2020	SCHOOL SPECIALTY, INC	(16.06)
09/02/2020	SCHOOL SPECIALTY, INC	(30.24)
09/02/2020	SCHOOL SPECIALTY, INC	(39.81)
09/02/2020	SCHOOL SPECIALTY, INC	(36.38)
09/02/2020	SCHOOL SPECIALTY, INC	(48.39)

CHECK DATE	VENDOR NAME	AMOUNT
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09/02/2020	SCHOOL SPECIALTY, INC	(29.88)
09/02/2020	SCHOOL SPECIALTY, INC	(12.42)
09/02/2020	SCHOOL SPECIALTY, INC	7.79
09/02/2020	SCHOOL SPECIALTY, INC	(33.20)
09/02/2020	SCHOOL SPECIALTY, INC	(49.64)
09/02/2020	SCHOOL SPECIALTY, INC	(19.83)
09/02/2020	SCHOOL SPECIALTY, INC	10.39
09/02/2020	SCHOOL SPECIALTY, INC	11.50
09/02/2020	SCHOOL SPECIALTY, INC	(47.36)
09/02/2020	SCHOOL SPECIALTY, INC	(31.44)
09/02/2020	SCHOOL SPECIALTY, INC	(36.97)
09/02/2020	SCHOOL SPECIALTY, INC	(14.42)
09/02/2020	SCHOOL SPECIALTY, INC	(49.59)
09/02/2020	SCHOOL SPECIALTY, INC	(5.19)
09/02/2020	SCHOOL SPECIALTY, INC	9.55
09/02/2020	SCHOOL SPECIALTY, INC	9.55
09/02/2020	SCHOOL SPECIALTY, INC	6.75
09/02/2020	SCHOOL SPECIALTY, INC	6.75
09/02/2020	SCHOOL SPECIALTY, INC	5.27
09/02/2020	SCHOOL SPECIALTY, INC	6.75
09/02/2020	SCHOOL SPECIALTY, INC	4.15
09/02/2020	SCHOOL SPECIALTY, INC	43.47
09/02/2020	SCHOOL SPECIALTY, INC	6.21
09/02/2020	SCHOOL SPECIALTY, INC	6.75
09/02/2020	SCHOOL SPECIALTY, INC	1.81
09/02/2020	SCHOOL SPECIALTY, INC	9.29
09/02/2020	SCHOOL SPECIALTY, INC	14.94
09/02/2020	SCHOOL SPECIALTY, INC	10.65
09/02/2020	SCHOOL SPECIALTY, INC	10.65
09/02/2020	SCHOOL SPECIALTY, INC	10.65
09/02/2020	SCHOOL SPECIALTY, INC	10.65
09/02/2020	SCHOOL SPECIALTY, INC	67.74
09/02/2020	SCHOOL SPECIALTY, INC	(49.33)
09/02/2020	SCHOOL SPECIALTY, INC	4.15
09/02/2020	SCHOOL SPECIALTY, INC	21.96
09/02/2020	SCHOOL SPECIALTY, INC	15.59
09/02/2020	SCHOOL SPECIALTY, INC	2.58
09/02/2020	SCHOOL SPECIALTY, INC	23.25
09/02/2020	SCHOOL SPECIALTY, INC	46.50
09/02/2020	SCHOOL SPECIALTY, INC	23.25
09/02/2020	SCHOOL SPECIALTY, INC	3.03
09/02/2020	SCHOOL SPECIALTY, INC	3.03
09/02/2020	SCHOOL SPECIALTY, INC	13.78
09/02/2020	SCHOOL SPECIALTY, INC	3.83
09/02/2020	SCHOOL SPECIALTY, INC	3.03

CHECK DATE	VENDOR NAME	AMOUNT
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09/02/2020	SCHOOL SPECIALTY, INC	25.90
09/02/2020	SCHOOL SPECIALTY, INC	4.67
09/02/2020	SCHOOL SPECIALTY, INC	1.85
09/02/2020	SCHOOL SPECIALTY, INC	177.36
09/02/2020	SCHOOL SPECIALTY, INC	13.64
09/02/2020	SCHOOL SPECIALTY, INC	13.02
09/02/2020	SCHOOL SPECIALTY, INC	32.55
09/02/2020	SCHOOL SPECIALTY, INC	0.96
09/02/2020	SCHOOL SPECIALTY, INC	(48.92)
09/02/2020	SCHOOL SPECIALTY, INC	10.39
09/02/2020	SCHOOL SPECIALTY, INC	6.48
09/02/2020	SCHOOL SPECIALTY, INC	10.39
09/02/2020	SCHOOL SPECIALTY, INC	7.26
09/02/2020	SCHOOL SPECIALTY, INC	20.78
09/02/2020	SCHOOL SPECIALTY, INC	3.57
09/02/2020	SCHOOL SPECIALTY, INC	49.96
09/02/2020	SCHOOL SPECIALTY, INC	20.14
09/02/2020	SCHOOL SPECIALTY, INC	17.73
09/02/2020	SCHOOL SPECIALTY, INC	21.48
09/02/2020	SCHOOL SPECIALTY, INC	5.84
09/02/2020	SCHOOL SPECIALTY, INC	2.46
09/02/2020	SCHOOL SPECIALTY, INC	3.63
09/02/2020	SCHOOL SPECIALTY, INC	4.83
09/02/2020	SCHOOL SPECIALTY, INC	11.82
09/02/2020	SCHOOL SPECIALTY, INC	9.09
09/02/2020	SCHOOL SPECIALTY, INC	1.81
09/02/2020	SCHOOL SPECIALTY, INC	6.75
09/02/2020	SCHOOL SPECIALTY, INC	24.24
09/02/2020	SCHOOL SPECIALTY, INC	14.29
09/02/2020	SCHOOL SPECIALTY, INC	11.81
09/02/2020	SCHOOL SPECIALTY, INC	188.45
09/02/2020	SCHOOL SPECIALTY, INC	19.80
09/02/2020	SCHOOL SPECIALTY, INC	8.80
09/02/2020	SCHOOL SPECIALTY, INC	7.77
09/02/2020	SCHOOL SPECIALTY, INC	2.20
09/02/2020	SCHOOL SPECIALTY, INC	1.62
09/02/2020	SCHOOL SPECIALTY, INC	(10.99)
09/02/2020	SCHOOL SPECIALTY, INC	291.11
09/02/2020	SCHOOL SPECIALTY, INC	12.99
09/02/2020	SCHOOL SPECIALTY, INC	49.45
09/02/2020	SCHOOL SPECIALTY, INC	49.24
09/02/2020	SCHOOL SPECIALTY, INC	43.84
09/02/2020	SCHOOL SPECIALTY, INC	48.39
09/02/2020	SCHOOL SPECIALTY, INC	12,838.83
09/02/2020	SCHOOL SPECIALTY, INC	17.38

CHECK DATE	VENDOR NAME	AMOUNT
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09/02/2020	SCHOOL SPECIALTY, INC	2,934.29
09/02/2020	SCHOOL SPECIALTY, INC	253.61
09/02/2020	SCHOOL SPECIALTY, INC	803.72
09/02/2020	SCHOOL SPECIALTY, INC	618.80
09/02/2020	SHERWIN WILLIAMS CO #7319	220.93
09/02/2020	SHERWIN WILLIAMS CO #7319	71.76
09/02/2020	SHERWIN WILLIAMS CO #7319	19.97
09/02/2020	SHERWIN WILLIAMS CO #7319	47.39
09/02/2020	SHERWIN WILLIAMS CO #7319	103.76
09/02/2020	SHI GOVERNMENT SOLUTIONS INC	347.18
09/02/2020	SHI GOVERNMENT SOLUTIONS INC	62.81
09/02/2020	SIGN MART OF HUMBLE	71.40
09/02/2020	SIGN MART OF HUMBLE	375.00
09/02/2020	SILSBEE FORD INC.	23,101.00
09/02/2020	SILSBEE FORD INC.	23,101.00
09/02/2020	SKYLINE EQUIPMENT LLC	(323.75)
09/02/2020	SKYLINE EQUIPMENT LLC	500.00
09/02/2020	SOLID PROFESSOR	49.40
09/02/2020	SOUTHERN COMPUTER WAREHOUSE	2,604.40
09/02/2020	SPARKLETTES AND SIERRA SPRINGS	3.99
09/02/2020	SPECIALTY SUPPLY & INSTALLATION LLC	8,125.00
09/02/2020	SPECIALTY SUPPLY & INSTALLATION LLC	3,291.00
09/02/2020	SPRING CREEK COMPANIES	920.00
09/02/2020	STANTEC ARCHITECTURE INC.	2,509.71
09/02/2020	STANTEC ARCHITECTURE INC.	738.15
09/02/2020	STANTEC ARCHITECTURE INC.	462.15
09/02/2020	STANTEC ARCHITECTURE INC.	154.05
09/02/2020	STANTEC ARCHITECTURE INC.	885.77
09/02/2020	STANTEC ARCHITECTURE INC.	607.95
09/02/2020	STANTEC ARCHITECTURE INC.	178.81
09/02/2020	STANTEC ARCHITECTURE INC.	111.95
09/02/2020	STANTEC ARCHITECTURE INC.	37.32
09/02/2020	STANTEC ARCHITECTURE INC.	214.57
09/02/2020	STANTEC ARCHITECTURE INC.	3,890.93
09/02/2020	STANTEC ARCHITECTURE INC.	686.63
09/02/2020	STEPHEN F AUSTIN STATE UNIVERSITY	150.00
09/02/2020	SWANK MOVIE LICENSING USA	576.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	45.00
09/02/2020	SWICEGOOD MUSIC COMPANY	65.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	135.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	150.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	550.00
09/02/2020	SWICEGOOD MUSIC COMPANY	495.00
09/02/2020	SWICEGOOD MUSIC COMPANY	510.00
09/02/2020	SWICEGOOD MUSIC COMPANY	475.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	550.00
09/02/2020	SWICEGOOD MUSIC COMPANY	495.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	295.00
09/02/2020	SWICEGOOD MUSIC COMPANY	295.00
09/02/2020	SWICEGOOD MUSIC COMPANY	85.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	135.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	155.00
09/02/2020	SWICEGOOD MUSIC COMPANY	375.00
09/02/2020	SWICEGOOD MUSIC COMPANY	495.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	150.00
09/02/2020	SWICEGOOD MUSIC COMPANY	210.00
09/02/2020	SWICEGOOD MUSIC COMPANY	210.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
09/02/2020	SWICEGOOD MUSIC COMPANY	65.00

CHECK DATE	VENDOR NAME	AMOUNT
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09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	75.00
09/02/2020	SWICEGOOD MUSIC COMPANY	85.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	210.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	350.00
09/02/2020	SWICEGOOD MUSIC COMPANY	315.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	475.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	65.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	210.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	475.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	225.00
09/02/2020	SWICEGOOD MUSIC COMPANY	225.00
09/02/2020	SWICEGOOD MUSIC COMPANY	265.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	65.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	135.00
09/02/2020	SWICEGOOD MUSIC COMPANY	185.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	150.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	85.00
09/02/2020	SWICEGOOD MUSIC COMPANY	475.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	475.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	150.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	275.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	225.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	85.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	145.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	175.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	165.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
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09/02/2020	SWICEGOOD MUSIC COMPANY	195.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00

CHECK DATE	VENDOR NAME	AMOUNT
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09/02/2020	SWICEGOOD MUSIC COMPANY	210.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	95.00
09/02/2020	SWICEGOOD MUSIC COMPANY	125.00
09/02/2020	SWICEGOOD MUSIC COMPANY	110.00
09/02/2020	SWICEGOOD MUSIC COMPANY	75.00
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	1,705.00
09/02/2020	SWICEGOOD MUSIC COMPANY	1,022.90
09/02/2020	SWICEGOOD MUSIC COMPANY	276.40
09/02/2020	SWICEGOOD MUSIC COMPANY	104.20
09/02/2020	SWICEGOOD MUSIC COMPANY	20.00
09/02/2020	SWICEGOOD MUSIC COMPANY	60.00
09/02/2020	SWICEGOOD MUSIC COMPANY	192.00
09/02/2020	SWICEGOOD MUSIC COMPANY	12.00
09/02/2020	SWICEGOOD MUSIC COMPANY	1,060.00
09/02/2020	SWICEGOOD MUSIC COMPANY	144.00
09/02/2020	SWICEGOOD MUSIC COMPANY	84.00
09/02/2020	SWICEGOOD MUSIC COMPANY	553.45
09/02/2020	SWICEGOOD MUSIC COMPANY	406.80
09/02/2020	SWICEGOOD MUSIC COMPANY	662.40
09/02/2020	SWICEGOOD MUSIC COMPANY	493.95
09/02/2020	SWICEGOOD MUSIC COMPANY	489.90
09/02/2020	SWICEGOOD MUSIC COMPANY	250.00
09/02/2020	SWICEGOOD MUSIC COMPANY	375.00
09/02/2020	SWICEGOOD MUSIC COMPANY	51.65
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	320.00
09/02/2020	SWICEGOOD MUSIC COMPANY	1,810.00
09/02/2020	SWICEGOOD MUSIC COMPANY	888.85
09/02/2020	SWICEGOOD MUSIC COMPANY	432.00
09/02/2020	SWICEGOOD MUSIC COMPANY	175.00
09/02/2020	FLORES CATERING	305.00
09/02/2020	TASA	368.00
09/02/2020	TASA	359.00
09/02/2020	TASA	567.00
09/02/2020	TASA	7,445.00

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	TASB	1,209.93
09/02/2020	TASB	102.00
09/02/2020	TASBO	140.00
09/02/2020	TASBO	135.00
09/02/2020	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
09/02/2020	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
09/02/2020	TEACHER SYNERGY, LLC	59.99
09/02/2020	TEAM WRAGS	1,024.00
09/02/2020	TEAM WRAGS	550.00
09/02/2020	TEAM WRAGS	510.00
09/02/2020	TEAM WRAGS	208.40
09/02/2020	TEAM WRAGS	700.00
09/02/2020	TEAM WRAGS	209.90
09/02/2020	TEAM WRAGS	1,227.00
09/02/2020	TERRACON CONSULTANTS, INC	15,568.25
09/02/2020	TERRACON CONSULTANTS, INC	3,495.75
09/02/2020	TERRACON CONSULTANTS, INC	1,853.75
09/02/2020	TERRACON CONSULTANTS, INC	1,853.75
09/02/2020	TERRACON CONSULTANTS, INC	301.35
09/02/2020	TERRACON CONSULTANTS, INC	301.35
09/02/2020	TERRACON CONSULTANTS, INC	271.21
09/02/2020	TERRACON CONSULTANTS, INC	482.16
09/02/2020	TERRACON CONSULTANTS, INC	602.70
09/02/2020	TERRACON CONSULTANTS, INC	331.49
09/02/2020	TERRACON CONSULTANTS, INC	120.54
09/02/2020	TERRACON CONSULTANTS, INC	602.70
09/02/2020	TEXAS A&M AGRILIFE EXTENSION SERVICE	400.00
09/02/2020	TEXAS ART SUPPLY COMPANY	241.02
09/02/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
09/02/2020	THOA INC.	289.00
09/02/2020	THOA INC.	289.00
09/02/2020	THOA INC.	289.00
09/02/2020	THOA INC.	289.00
09/02/2020	TEXAS PRIDE MARKETING	1,225.00
09/02/2020	TEXAS PROMOWEAR	598.25
09/02/2020	TEXAS STATE UNIVERSITY-SAN MARCOS	275.00
09/02/2020	TEXAS TECH UNIVERSITY	200.00
09/02/2020	THE READING WAREHOUSE	173.65
09/02/2020	THOMAS BUS GULF COAST	5,056.32
09/02/2020	THOMAS BUS GULF COAST	6,222.57
09/02/2020	TXTSI, LLC	714.05
09/02/2020	TK SALES	1,065.81
09/02/2020	TK SALES	905.00
09/02/2020	TK SALES	(445.00)
09/02/2020	TK SALES	500.00
09/02/2020	TK SALES	6,052.50

CHECK DATE	VENDOR NAME	AMOUNT
09/02/2020	TRAIL OF THE LAKES MUD	230.26
09/02/2020	TRAIL OF THE LAKES MUD	1,037.77
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	21,491.11
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	21,491.11
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	19,342.00
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	34,385.78
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	42,982.22
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	23,640.22
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	8,596.44
09/02/2020	WYLIE CONSTRUCTION SERVICES, LLC	42,982.22
09/02/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/02/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/02/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/02/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/02/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/02/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/02/2020	TUTOR MONITORING INC	1,249.00
09/02/2020	UNITED REFRIGERATION INC	70.58
09/02/2020	UNITED REFRIGERATION INC	404.34
09/02/2020	UNIVERSAL MELODY SER	670.00
09/02/2020	UNIVERSITY OF TEXAS AT AUSTIN	5,950.00
09/02/2020	VELOCITY BUSINESS PRODUCTS LLC	132,000.00
09/02/2020	VELOCITY BUSINESS PRODUCTS LLC	88,000.00
09/02/2020	VERIZON WIRELESS	31.30
09/02/2020	VERIZON WIRELESS	37.99
09/02/2020	VERIZON WIRELESS	42.90
09/02/2020	VITAL RECORDS CONTROL	73.75
09/02/2020	VITAL RECORDS CONTROL	160.80
09/02/2020	VITAL RECORDS CONTROL	53.60
09/02/2020	WADE FENNELL	50.00
09/02/2020	WASTE MANAGEMENT OF SOUTH TEXAS	1,570.28
09/02/2020	WASTE MANAGEMENT OF SOUTH TEXAS	3,703.79
09/02/2020	WAUKESHA-PEARCE INDUSTRIES, INC	(24.00)
09/02/2020	WAUKESHA-PEARCE INDUSTRIES, INC	500.00
09/02/2020	WENGER CORPORATION	458.00
09/02/2020	WINNING WAY SERVICE INC	500.00
09/02/2020	WINNING WAY SERVICE INC	400.00
09/02/2020	WINNING WAY SERVICE INC	400.00
09/02/2020	WORTHINGTON DIRECT	18,543.10
09/02/2020	WORTHINGTON DIRECT	4,304.15
09/02/2020	WURTH USA INC	901.86
09/02/2020	XEROX CORPORATION	188.83
09/02/2020	YELLOWSTONE LANDSCAPE	83,362.50
09/02/2020	YELLOWSTONE LANDSCAPE	1,069.95
09/02/2020	YELLOWSTONE LANDSCAPE	93,967.00
09/10/2020	ARNOLD OIL COMPANY OF HOUSTON	2,714.50

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	ACE MART RESTAURANT SUPPLY CO	393.58
09/10/2020	ADVANCED GRAPHICS	251.94
09/10/2020	ALBA EDUCATIONAL CONSULTING, LLC	4,000.00
09/10/2020	UNIVERSITY OF HOUSTON	2,000.00
09/10/2020	AMAZON CAPITAL SERVICES	59.94
09/10/2020	AMAZON CAPITAL SERVICES	13.03
09/10/2020	AMAZON CAPITAL SERVICES	16.52
09/10/2020	AMAZON CAPITAL SERVICES	103.93
09/10/2020	AMAZON CAPITAL SERVICES	149.99
09/10/2020	AMAZON CAPITAL SERVICES	204.63
09/10/2020	AMAZON CAPITAL SERVICES	204.62
09/10/2020	AMAZON CAPITAL SERVICES	29.95
09/10/2020	AMAZON CAPITAL SERVICES	357.96
09/10/2020	AMAZON CAPITAL SERVICES	159.98
09/10/2020	AMAZON CAPITAL SERVICES	204.89
09/10/2020	AMAZON CAPITAL SERVICES	33.27
09/10/2020	AMAZON CAPITAL SERVICES	259.19
09/10/2020	AMAZON CAPITAL SERVICES	136.88
09/10/2020	AMAZON CAPITAL SERVICES	27.96
09/10/2020	AMAZON CAPITAL SERVICES	387.89
09/10/2020	AMAZON CAPITAL SERVICES	(82.99)
09/10/2020	AMAZON CAPITAL SERVICES	424.00
09/10/2020	AMAZON CAPITAL SERVICES	730.15
09/10/2020	AMAZON CAPITAL SERVICES	294.99
09/10/2020	AMAZON CAPITAL SERVICES	(28.96)
09/10/2020	AMAZON CAPITAL SERVICES	46.97
09/10/2020	AMAZON CAPITAL SERVICES	30.58
09/10/2020	AMAZON CAPITAL SERVICES	217.92
09/10/2020	AMAZON CAPITAL SERVICES	415.87
09/10/2020	AMAZON CAPITAL SERVICES	160.37
09/10/2020	AMAZON CAPITAL SERVICES	145.99
09/10/2020	AMAZON CAPITAL SERVICES	82.99
09/10/2020	AMAZON CAPITAL SERVICES	926.24
09/10/2020	AMAZON CAPITAL SERVICES	159.98
09/10/2020	AMAZON CAPITAL SERVICES	1,619.96
09/10/2020	AMAZON CAPITAL SERVICES	119.92
09/10/2020	AMAZON CAPITAL SERVICES	114.40
09/10/2020	AMAZON CAPITAL SERVICES	157.99
09/10/2020	AMAZON CAPITAL SERVICES	84.00
09/10/2020	AMAZON CAPITAL SERVICES	233.88
09/10/2020	AMAZON CAPITAL SERVICES	27.98
09/10/2020	AMAZON CAPITAL SERVICES	460.23
09/10/2020	AMAZON CAPITAL SERVICES	(59.48)
09/10/2020	AMAZON CAPITAL SERVICES	(5.99)
09/10/2020	AMAZON CAPITAL SERVICES	251.27
09/10/2020	AMAZON CAPITAL SERVICES	141.64

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	AMAZON CAPITAL SERVICES	21.95
09/10/2020	AMAZON CAPITAL SERVICES	93.20
09/10/2020	AMAZON CAPITAL SERVICES	104.52
09/10/2020	AMAZON CAPITAL SERVICES	369.98
09/10/2020	AMAZON CAPITAL SERVICES	1,647.00
09/10/2020	AMAZON CAPITAL SERVICES	(251.41)
09/10/2020	AMAZON CAPITAL SERVICES	167.76
09/10/2020	AMAZON CAPITAL SERVICES	738.45
09/10/2020	AMAZON CAPITAL SERVICES	43.84
09/10/2020	AMAZON CAPITAL SERVICES	134.95
09/10/2020	AMAZON CAPITAL SERVICES	66.66
09/10/2020	AMAZON CAPITAL SERVICES	41.89
09/10/2020	AMAZON CAPITAL SERVICES	238.80
09/10/2020	AMAZON CAPITAL SERVICES	249.00
09/10/2020	ANDERSON SOFTWARE, LLC	500.00
09/10/2020	ANDERSON SOFTWARE, LLC	9,325.35
09/10/2020	ANNA BRADEN	30.01
09/10/2020	ANNA BRADEN	30.02
09/10/2020	APPLE COMPUTERS INC	79.00
09/10/2020	APPLE COMPUTERS INC	5.50
09/10/2020	APPLE COMPUTERS INC	299.00
09/10/2020	ASCD	89.00
09/10/2020	ASCD	89.00
09/10/2020	AT&T	117.04
09/10/2020	AT&T MOBILITY	61.90
09/10/2020	ATTAINMENT COMPANY	9,860.29
09/10/2020	AUDIO VISUAL TECHNOLOGIES	10,057.86
09/10/2020	AUDIO VISUAL TECHNOLOGIES	3,930.40
09/10/2020	AVID CENTER	57,950.00
09/10/2020	AYANA SWEET	96.89
09/10/2020	B&H PHOTO VIDEO	246.09
09/10/2020	B&H PHOTO VIDEO	83.13
09/10/2020	BJ'S PARK & RECREATION PRODUCTS	1,771.96
09/10/2020	BORDEN DAIRY COMPANY	353.33
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	91.50
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	187.33
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	250.21
09/10/2020	BORDEN DAIRY COMPANY	248.29
09/10/2020	BORDEN DAIRY COMPANY	170.13
09/10/2020	BORDEN DAIRY COMPANY	91.46
09/10/2020	BORDEN DAIRY COMPANY	50.05

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	116.75
09/10/2020	BORDEN DAIRY COMPANY	187.74
09/10/2020	BORDEN DAIRY COMPANY	44.29
09/10/2020	BORDEN DAIRY COMPANY	39.55
09/10/2020	BORDEN DAIRY COMPANY	14.80
09/10/2020	BORDEN DAIRY COMPANY	207.58
09/10/2020	BORDEN DAIRY COMPANY	63.67
09/10/2020	BORDEN DAIRY COMPANY	465.98
09/10/2020	BORDEN DAIRY COMPANY	187.97
09/10/2020	BORDEN DAIRY COMPANY	146.48
09/10/2020	BORDEN DAIRY COMPANY	384.49
09/10/2020	BORDEN DAIRY COMPANY	145.16
09/10/2020	BORDEN DAIRY COMPANY	122.11
09/10/2020	BORDEN DAIRY COMPANY	174.65
09/10/2020	BORDEN DAIRY COMPANY	157.94
09/10/2020	BORDEN DAIRY COMPANY	194.03
09/10/2020	BORDEN DAIRY COMPANY	340.51
09/10/2020	BORDEN DAIRY COMPANY	243.55
09/10/2020	BORDEN DAIRY COMPANY	54.48
09/10/2020	BORDEN DAIRY COMPANY	199.57
09/10/2020	BORDEN DAIRY COMPANY	210.92
09/10/2020	BORDEN DAIRY COMPANY	133.49
09/10/2020	BORDEN DAIRY COMPANY	158.46
09/10/2020	BORDEN DAIRY COMPANY	74.87
09/10/2020	BORDEN DAIRY COMPANY	349.15
09/10/2020	BORDEN DAIRY COMPANY	289.22
09/10/2020	BORDEN DAIRY COMPANY	253.90
09/10/2020	BORDEN DAIRY COMPANY	319.51
09/10/2020	BORDEN DAIRY COMPANY	231.77
09/10/2020	BORDEN DAIRY COMPANY	136.81
09/10/2020	BORDEN DAIRY COMPANY	248.36
09/10/2020	BORDEN DAIRY COMPANY	122.36
09/10/2020	BORDEN DAIRY COMPANY	417.48
09/10/2020	BORDEN DAIRY COMPANY	216.56
09/10/2020	BORDEN DAIRY COMPANY	66.71
09/10/2020	BORDEN DAIRY COMPANY	163.14
09/10/2020	BORDEN DAIRY COMPANY	156.83
09/10/2020	BORDEN DAIRY COMPANY	331.17
09/10/2020	BORDEN DAIRY COMPANY	131.77
09/10/2020	BORDEN DAIRY COMPANY	160.58
09/10/2020	BORDEN DAIRY COMPANY	236.13
09/10/2020	BORDEN DAIRY COMPANY	203.93
09/10/2020	BORDEN DAIRY COMPANY	276.84
09/10/2020	BORDEN DAIRY COMPANY	481.89

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	BORDEN DAIRY COMPANY	309.12
09/10/2020	BORDEN DAIRY COMPANY	265.81
09/10/2020	BORDEN DAIRY COMPANY	505.74
09/10/2020	BORDEN DAIRY COMPANY	54.48
09/10/2020	BORDEN DAIRY COMPANY	116.75
09/10/2020	BORDEN DAIRY COMPANY	63.67
09/10/2020	BORDEN DAIRY COMPANY	221.42
09/10/2020	BORDEN DAIRY COMPANY	452.92
09/10/2020	BORDEN DAIRY COMPANY	496.71
09/10/2020	BORDEN DAIRY COMPANY	81.50
09/10/2020	BORDEN DAIRY COMPANY	208.89
09/10/2020	BORDEN DAIRY COMPANY	95.19
09/10/2020	BORDEN DAIRY COMPANY	212.09
09/10/2020	BORDEN DAIRY COMPANY	204.46
09/10/2020	BORDEN DAIRY COMPANY	95.19
09/10/2020	BORDEN DAIRY COMPANY	119.87
09/10/2020	BORDEN DAIRY COMPANY	158.93
09/10/2020	BORDEN DAIRY COMPANY	184.77
09/10/2020	BORDEN DAIRY COMPANY	145.16
09/10/2020	BORDEN DAIRY COMPANY	163.07
09/10/2020	BORDEN DAIRY COMPANY	289.22
09/10/2020	BORDEN DAIRY COMPANY	131.62
09/10/2020	BORDEN DAIRY COMPANY	254.64
09/10/2020	BORDEN DAIRY COMPANY	173.78
09/10/2020	BORDEN DAIRY COMPANY	490.77
09/10/2020	BORDEN DAIRY COMPANY	267.82
09/10/2020	BORDEN DAIRY COMPANY	238.57
09/10/2020	BORDEN DAIRY COMPANY	54.18
09/10/2020	BORDEN DAIRY COMPANY	155.75
09/10/2020	BORDEN DAIRY COMPANY	222.51
09/10/2020	BORDEN DAIRY COMPANY	449.16
09/10/2020	BORDEN DAIRY COMPANY	118.22
09/10/2020	BORDEN DAIRY COMPANY	187.97
09/10/2020	BORDEN DAIRY COMPANY	226.81
09/10/2020	BORDEN DAIRY COMPANY	276.92
09/10/2020	BORDEN DAIRY COMPANY	384.41
09/10/2020	BORDEN DAIRY COMPANY	108.74
09/10/2020	BORDEN DAIRY COMPANY	56.67
09/10/2020	BORDEN DAIRY COMPANY	104.45
09/10/2020	BORDEN DAIRY COMPANY	131.69
09/10/2020	BORDEN DAIRY COMPANY	222.59
09/10/2020	BORDEN DAIRY COMPANY	243.47
09/10/2020	BORDEN DAIRY COMPANY	189.14
09/10/2020	BORDEN DAIRY COMPANY	224.47
09/10/2020	BORDEN DAIRY COMPANY	212.64
09/10/2020	BORDEN DAIRY COMPANY	240.35

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	BORDEN DAIRY COMPANY	322.00
09/10/2020	BORDEN DAIRY COMPANY	263.70
09/10/2020	BORDEN DAIRY COMPANY	226.81
09/10/2020	BORDEN DAIRY COMPANY	253.28
09/10/2020	BORDEN DAIRY COMPANY	67.95
09/10/2020	BORDEN DAIRY COMPANY	166.87
09/10/2020	BORDEN DAIRY COMPANY	151.37
09/10/2020	BORDEN DAIRY COMPANY	221.27
09/10/2020	BORDEN DAIRY COMPANY	81.50
09/10/2020	BORDEN DAIRY COMPANY	118.63
09/10/2020	BORDEN DAIRY COMPANY	122.36
09/10/2020	BORDEN DAIRY COMPANY	190.91
09/10/2020	BORDEN DAIRY COMPANY	381.44
09/10/2020	BORDEN DAIRY COMPANY	283.61
09/10/2020	BORDEN DAIRY COMPANY	208.97
09/10/2020	BORDEN DAIRY COMPANY	164.99
09/10/2020	BORDEN DAIRY COMPANY	63.59
09/10/2020	BORDEN DAIRY COMPANY	116.52
09/10/2020	BORDEN DAIRY COMPANY	40.79
09/10/2020	BORDEN DAIRY COMPANY	81.35
09/10/2020	BORDEN DAIRY COMPANY	135.83
09/10/2020	BORDEN DAIRY COMPANY	129.74
09/10/2020	BORDEN DAIRY COMPANY	358.34
09/10/2020	BORDEN DAIRY COMPANY	242.52
09/10/2020	BOUND TO STAY BOUND BOOKS, INC.	2,882.13
09/10/2020	BOUND TO STAY BOUND BOOKS, INC.	129.96
09/10/2020	BREEZIN' THRU INC.	150.00
09/10/2020	BREEZIN' THRU INC.	150.00
09/10/2020	BSN SPORTS, LLC	1,115.00
09/10/2020	BSN SPORTS, LLC	114.31
09/10/2020	BSN SPORTS, LLC	1,165.00
09/10/2020	BSN SPORTS, LLC	692.48
09/10/2020	BSN SPORTS, LLC	1,874.25
09/10/2020	BSN SPORTS, LLC	2,953.13
09/10/2020	BSN SPORTS, LLC	5,145.00
09/10/2020	BSN SPORTS, LLC	66.00
09/10/2020	BSN SPORTS, LLC	1,026.00
09/10/2020	BSN SPORTS, LLC	308.70
09/10/2020	BSN SPORTS, LLC	6,140.54
09/10/2020	BSN SPORTS, LLC	3,031.88
09/10/2020	BSN SPORTS, LLC	2,851.80
09/10/2020	BSN SPORTS, LLC	49.90
09/10/2020	BSN SPORTS, LLC	5,971.36
09/10/2020	BSN SPORTS, LLC	2,305.80
09/10/2020	BSN SPORTS, LLC	2,916.50
09/10/2020	BSN SPORTS, LLC	2,916.50

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	BSN SPORTS, LLC	350.70
09/10/2020	BSN SPORTS, LLC	3,832.38
09/10/2020	BSN SPORTS, LLC	348.15
09/10/2020	BSN SPORTS, LLC	971.84
09/10/2020	BSN SPORTS, LLC	291.90
09/10/2020	BSN SPORTS, LLC	2,301.94
09/10/2020	BSN SPORTS, LLC	5,145.00
09/10/2020	BSN SPORTS, LLC	1,212.75
09/10/2020	BSN SPORTS, LLC	4,709.25
09/10/2020	BSN SPORTS, LLC	465.76
09/10/2020	BSN SPORTS, LLC	829.50
09/10/2020	VARSITY SPIRIT FASHIONS	11,722.50
09/10/2020	BUCKEYE CLEANING CENTERS	61,000.00
09/10/2020	BUCKEYE CLEANING CENTERS	12,096.00
09/10/2020	BUCKEYE CLEANING CENTERS	24,039.75
09/10/2020	BUCKEYE CLEANING CENTERS	74,880.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	5,400.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	3,067.20
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	242.40
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	6,175.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	4,000.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	3,000.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	2,900.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	7,600.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	7,600.00
09/10/2020	BUTLER BUSINESS PRODUCTS, LLC	(7,600.00)
09/10/2020	COUGHLAN COMPANIES, LLC	449.10
09/10/2020	CBRE HEERY, INC.	64,851.50
09/10/2020	CENTURY LINK	2,673.42
09/10/2020	CHALKS TRUCK PARTS INC	6,056.20
09/10/2020	CHALKS TRUCK PARTS INC	(44.50)
09/10/2020	CHICK-FIL-A-KINGWOOD	112.50
09/10/2020	CHICK-FIL-A-KINGWOOD	112.50
09/10/2020	CHICK-FIL-A-KINGWOOD	112.50
09/10/2020	CHRISTOPHER WHITFIELD	133.86
09/10/2020	CINTAS	369.89
09/10/2020	CITY OF HOUSTON	422.16
09/10/2020	CITY OF HOUSTON	319.92
09/10/2020	CITY OF HOUSTON	457.95
09/10/2020	CITY OF HOUSTON	756.04
09/10/2020	CITY OF HOUSTON	774.32
09/10/2020	CITY OF HOUSTON	164.00
09/10/2020	CITY OF HOUSTON	331.28
09/10/2020	CITY OF HOUSTON	13.16
09/10/2020	CITY OF HOUSTON	1,169.36
09/10/2020	CITY OF HOUSTON	892.06

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	CONSTRUCTION ECOSERVICES II, INC.	1,350.00
09/10/2020	CONTROL PRODUCTS	182.36
09/10/2020	CONTROL PRODUCTS	999.15
09/10/2020	COOL-TECH REFRIGERATION, INC.	(108.00)
09/10/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/10/2020	CORWIN PRESS, INC.	496.03
09/10/2020	CRISTINA THIBODEAUX	99.65
09/10/2020	CTN EDUCATIONAL SERVICES, INC	110.00
09/10/2020	CTN EDUCATIONAL SERVICES, INC	130.00
09/10/2020	CYBERSOFT TECHNOLOGIES, INC.	5,570.00
09/10/2020	CYBERSOFT TECHNOLOGIES, INC.	31,423.00
09/10/2020	DATA SHREDDING SERVICES OF TEXAS	(20.00)
09/10/2020	DATA SHREDDING SERVICES OF TEXAS	300.00
09/10/2020	DATAVOX, INC.	(8,179.75)
09/10/2020	DATAVOX, INC.	22,555.75
09/10/2020	DEANNE MOORE	15.87
09/10/2020	DEBRA J ARMSTRONG	34.44
09/10/2020	DEERBROOK MALL, LLC	120.76
09/10/2020	DEERBROOK MALL, LLC	120.76
09/10/2020	DIRECTV	179.23
09/10/2020	DIRT CHEAP MULCH COMPANY	2,040.00
09/10/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
09/10/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	32.98
09/10/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
09/10/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	15.98
09/10/2020	EDUCATION ADVANCED INC	488.17
09/10/2020	ELLIOTT ELECTRIC SUPPLY	3,286.62
09/10/2020	ELLIOTT ELECTRIC SUPPLY	29.30
09/10/2020	ELLIOTT ELECTRIC SUPPLY	499.49
09/10/2020	ELLIOTT ELECTRIC SUPPLY	8.87
09/10/2020	ELLIOTT ELECTRIC SUPPLY	360.00
09/10/2020	ELLIOTT ELECTRIC SUPPLY	371.89
09/10/2020	ELLIOTT ELECTRIC SUPPLY	360.00
09/10/2020	TEXAS STATE UNIVERSITY	500.00
09/10/2020	ESTELLA GARCIA	16.33
09/10/2020	ETC LITE, LLC	5,775.00
09/10/2020	ETC LITE, LLC	5,775.00
09/10/2020	ETC LITE, LLC	5,775.00
09/10/2020	EWELL EDUCATIONAL SERVICES, INC	460.00
09/10/2020	EXPRESS BOOKSELLER LLC	329.70
09/10/2020	EXPRESS BOOKSELLER LLC	12,618.73
09/10/2020	EXPRESS BOOKSELLER LLC	8,375.00
09/10/2020	EXPRESS BOOKSELLER LLC	1,609.92
09/10/2020	DURA PIER FACILITIES SERVICES, LTD	(8,049.33)
09/10/2020	DURA PIER FACILITIES SERVICES, LTD	186,921.09
09/10/2020	FACILITIES SOURCES	(133.79)

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	FACILITIES SOURCES	13,512.64
09/10/2020	FACILITIES SOURCES	2,385.95
09/10/2020	FACILITY SOLUTIONS GROUP, INC.	2,893.99
09/10/2020	FEDERAL EXPRESS CORP	12.71
09/10/2020	FEI #190	97.50
09/10/2020	FEI #190	477.32
09/10/2020	FEI #190	287.54
09/10/2020	FEI #190	101.32
09/10/2020	FEI #190	21.95
09/10/2020	FEI #190	993.54
09/10/2020	FEI #190	211.35
09/10/2020	FEI #190	27.42
09/10/2020	FEI #190	762.79
09/10/2020	FLEMING INSTRUMENT REPAIR	1,500.00
09/10/2020	FLOORS 2 ADORE	96,868.91
09/10/2020	FLOORS 2 ADORE	96,868.91
09/10/2020	FLOORS 2 ADORE	129,158.55
09/10/2020	FLOORS 2 ADORE	121,086.13
09/10/2020	DISA GLOBAL SOLUTIONS INC.	769.20
09/10/2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
09/10/2020	GALLS, LLC	95.11
09/10/2020	GALLS, LLC	54.18
09/10/2020	GALLS, LLC	54.18
09/10/2020	GALLS, LLC	216.72
09/10/2020	GLASS & MIRROR OF THE WOODLANDS INC	(45.08)
09/10/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/10/2020	GLASS & MIRROR OF THE WOODLANDS INC	(377.66)
09/10/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/10/2020	GLASS & MIRROR OF THE WOODLANDS INC	321.10
09/10/2020	GLASS & MIRROR OF THE WOODLANDS INC	353.75
09/10/2020	GOLF CARS OF HOUSTON LP	(814.06)
09/10/2020	GOLF CARS OF HOUSTON LP	(155.04)
09/10/2020	GOLF CARS OF HOUSTON LP	1,039.60
09/10/2020	GOLF CARS OF HOUSTON LP	198.00
09/10/2020	GOPHER SPORT	150.90
09/10/2020	GOPHER SPORT	612.50
09/10/2020	GOPHER SPORT	64.95
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.49
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.49
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.49
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.49
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.49
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.49
09/10/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,466.23
09/10/2020	GRAINGER	812.25
09/10/2020	GRAINGER	261.80

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	GRAINGER	456.06
09/10/2020	GRAINGER	3,619.02
09/10/2020	GRAINGER	4,784.96
09/10/2020	GRAINGER	2,938.16
09/10/2020	GRAINGER	3,588.72
09/10/2020	GRAINGER	7,177.44
09/10/2020	GRAINGER	545.68
09/10/2020	GRAINGER	272.84
09/10/2020	GRAINGER	104.02
09/10/2020	GRAINGER	104.02
09/10/2020	GRAINGER	208.04
09/10/2020	GRAINGER	2,022.28
09/10/2020	GRAINGER	58.83
09/10/2020	GRAINGER	318.00
09/10/2020	GRAINGER	279.66
09/10/2020	GRAINGER	541.80
09/10/2020	GRAINGER	39.24
09/10/2020	GRAINGER	89.55
09/10/2020	GRAINGER	33.86
09/10/2020	GRAINGER	17.48
09/10/2020	GRAINGER	825.40
09/10/2020	GRAINGER	176.00
09/10/2020	GRAINGER	209.92
09/10/2020	GRAINGER	474.04
09/10/2020	GRAINGER	55.08
09/10/2020	GTS TECHNOLOGY SOLUTIONS	11,255.70
09/10/2020	GTS TECHNOLOGY SOLUTIONS	4,558.30
09/10/2020	GTS TECHNOLOGY SOLUTIONS	143.98
09/10/2020	GTS TECHNOLOGY SOLUTIONS	1,462.88
09/10/2020	GTS TECHNOLOGY SOLUTIONS	817.64
09/10/2020	GTS TECHNOLOGY SOLUTIONS	1,943.97
09/10/2020	GTS TECHNOLOGY SOLUTIONS	836.80
09/10/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/10/2020	GTS TECHNOLOGY SOLUTIONS	236.03
09/10/2020	GTS TECHNOLOGY SOLUTIONS	210.54
09/10/2020	GTS TECHNOLOGY SOLUTIONS	1,165.30
09/10/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/10/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/10/2020	GTS TECHNOLOGY SOLUTIONS	48.72
09/10/2020	GTS TECHNOLOGY SOLUTIONS	2,481.29
09/10/2020	GTS TECHNOLOGY SOLUTIONS	255.13
09/10/2020	GTS TECHNOLOGY SOLUTIONS	587.97
09/10/2020	GTS TECHNOLOGY SOLUTIONS	160.99
09/10/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/10/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/10/2020	GTS TECHNOLOGY SOLUTIONS	56,328.50

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	GTS TECHNOLOGY SOLUTIONS	1,126.57
09/10/2020	HARRIS COUNTY MUD #342	151.04
09/10/2020	HARRIS COUNTY MUD #342	665.28
09/10/2020	HARRIS COUNTY MUD #132	1,735.90
09/10/2020	HARRIS COUNTY MUD #151	145.50
09/10/2020	HARRIS COUNTY MUD #152	171.80
09/10/2020	HARRIS COUNTY MUD #152	6,057.75
09/10/2020	HARRIS COUNTY MUD #153	617.97
09/10/2020	HARRIS COUNTY MUD #153	44.68
09/10/2020	HARRIS COUNTY MUD #153	130.27
09/10/2020	HARRIS COUNTY MUD #278	586.25
09/10/2020	HARRIS COUNTY MUD #278	20.50
09/10/2020	HARRIS COUNTY MUD #344	23.24
09/10/2020	HARRIS COUNTY MUD #344	582.84
09/10/2020	HARRIS COUNTY MUD #344	20.00
09/10/2020	HARRIS COUNTY MUD #400	226.00
09/10/2020	HARRIS COUNTY MUD #400	18.00
09/10/2020	HARRIS COUNTY MUD #400	396.00
09/10/2020	HARRIS COUNTY MUD #400	18.00
09/10/2020	HARRIS COUNTY MUD #400	186.92
09/10/2020	HARRIS COUNTY MUD #400	18.00
09/10/2020	HARRIS COUNTY MUD #46	278.81
09/10/2020	HARRIS COUNTY MUD #46	39.65
09/10/2020	HARRIS COUNTY MUD #46	1,058.65
09/10/2020	HARRIS COUNTY MUD #46	806.11
09/10/2020	HARRIS COUNTY MUD #412	16.25
09/10/2020	HARRIS COUNTY MUD #412	340.76
09/10/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,378.25
09/10/2020	BOSWORTH PAPERS INC	560.70
09/10/2020	BOSWORTH PAPERS INC	4.96
09/10/2020	HIGH POINT	2,440.00
09/10/2020	HIGH POINT	405.00
09/10/2020	HOME DEPOT CREDIT CARD SERVICES	19.46
09/10/2020	HOME DEPOT CREDIT CARD SERVICES	59.70
09/10/2020	HOME DEPOT CREDIT CARD SERVICES	19.48
09/10/2020	HOME DEPOT CREDIT CARD SERVICES	99.98
09/10/2020	HOME DEPOT CREDIT CARD SERVICES	59.70
09/10/2020	HON COMPANY	(15.74)
09/10/2020	HON COMPANY	366.00
09/10/2020	HON COMPANY	14,597.48
09/10/2020	HOUSTON CHRONICLE	15.00
09/10/2020	HOUSTON CHRONICLE	1,545.14
09/10/2020	HOUSTON CHRONICLE	707.52
09/10/2020	HOUSTON CHRONICLE	879.64
09/10/2020	HUDL	4,399.00
09/10/2020	HUFFMAN ISD	50.00

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	HUMBLE SIGN CO	195.00
09/10/2020	HUMBLE TOWING SERVICE	75.00
09/10/2020	HUMBLE TOWING SERVICE	225.00
09/10/2020	I C JANITORIAL SUPPLY	470.37
09/10/2020	I C JANITORIAL SUPPLY	4,531.56
09/10/2020	ID WHOLESALER	1,719.60
09/10/2020	ID WHOLESALER	223.96
09/10/2020	IDN ACME INC	448.17
09/10/2020	IDN ACME INC	4,965.25
09/10/2020	IMPRESSABLE	375.78
09/10/2020	IMPRESSABLE	190.24
09/10/2020	IMPRESSABLE	197.50
09/10/2020	IMPRESSABLE	571.30
09/10/2020	INTER-STATE STUDIO	564.20
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTERNATIONAL LITERACY ASSOCIATION	44.00
09/10/2020	INTEX FLOORING, LLC	13,684.36
09/10/2020	ISC BUILDING MATERIAL INC	3,572.80
09/10/2020	JAMES STANFIELD COMPANY	1,888.95
09/10/2020	JDP	207.90
09/10/2020	JEANIE BASSETT	39.79
09/10/2020	JOHNSTONE SUPPLY	347.58
09/10/2020	JOINER ARCHITECTS, INC.	23,944.00
09/10/2020	JON BLOUIN	50.00
09/10/2020	JOSEPH CUPIDORE	67.51
09/10/2020	K & S SPORTSWEAR LLC	950.00
09/10/2020	KARCZEWSKI BRADSHAW SPALDING	3,353.61
09/10/2020	KARCZEWSKI BRADSHAW SPALDING	191.25
09/10/2020	KARCZEWSKI BRADSHAW SPALDING	3,764.50
09/10/2020	KARCZEWSKI BRADSHAW SPALDING	73.75
09/10/2020	KATHRYN CLAXTON SNIDER	60.32
09/10/2020	KINGWOOD SCREEN GRAPHICS	341.00
09/10/2020	KINGWOOD SCREEN GRAPHICS	4,596.25
09/10/2020	KINGWOOD SCREEN GRAPHICS	897.25
09/10/2020	KINGWOOD SCREEN GRAPHICS	93.50
09/10/2020	KRISTEN LEWIS	36.00
09/10/2020	KURZ & CO	66.42
09/10/2020	KURZ & CO	29.52

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	KURZ & CO	53.15
09/10/2020	KURZ & CO	40.59
09/10/2020	KURZ & CO	73.80
09/10/2020	KURZ & CO	82.67
09/10/2020	KURZ & CO	55.35
09/10/2020	KURZ & CO	12.54
09/10/2020	KURZ & CO	59.04
09/10/2020	KURZ & CO	36.90
09/10/2020	KURZ & CO	47.97
09/10/2020	KURZ & CO	25.83
09/10/2020	KURZ & CO	36.90
09/10/2020	KURZ & CO	36.90
09/10/2020	KURZ & CO	55.35
09/10/2020	KURZ & CO	36.90
09/10/2020	KURZ & CO	59.04
09/10/2020	KURZ & CO	66.42
09/10/2020	KURZ & CO	30.30
09/10/2020	KURZ & CO	29.52
09/10/2020	KURZ & CO	42.06
09/10/2020	KURZ & CO	36.90
09/10/2020	KURZ & CO	50.95
09/10/2020	KURZ & CO	26.22
09/10/2020	KURZ & CO	16.25
09/10/2020	KURZ & CO	36.90
09/10/2020	KURZ & CO	40.59
09/10/2020	KURZ & CO	29.52
09/10/2020	KYRISH TRUCK CENTERS	1,544.64
09/10/2020	KYRISH TRUCK CENTERS	2,746.78
09/10/2020	KYRISH TRUCK CENTERS	1,643.18
09/10/2020	KYRISH TRUCK CENTERS	1,677.18
09/10/2020	KYRISH TRUCK CENTERS	376.80
09/10/2020	KYRISH TRUCK CENTERS	168.96
09/10/2020	LABATT FOOD SERVICE	(32.20)
09/10/2020	LABATT FOOD SERVICE	(31.66)
09/10/2020	LABATT FOOD SERVICE	675.55
09/10/2020	LABATT FOOD SERVICE	175.88
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	133.63
09/10/2020	LABATT FOOD SERVICE	198.39
09/10/2020	LABATT FOOD SERVICE	22.94
09/10/2020	LABATT FOOD SERVICE	192.29
09/10/2020	LABATT FOOD SERVICE	266.49
09/10/2020	LABATT FOOD SERVICE	309.37
09/10/2020	LABATT FOOD SERVICE	305.53
09/10/2020	LABATT FOOD SERVICE	245.74
09/10/2020	LABATT FOOD SERVICE	403.28

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	LABATT FOOD SERVICE	39.53
09/10/2020	LABATT FOOD SERVICE	250.92
09/10/2020	LABATT FOOD SERVICE	444.62
09/10/2020	LABATT FOOD SERVICE	67.76
09/10/2020	LABATT FOOD SERVICE	430.71
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	931.67
09/10/2020	LABATT FOOD SERVICE	16.94
09/10/2020	LABATT FOOD SERVICE	43.74
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	70.67
09/10/2020	LABATT FOOD SERVICE	109.35
09/10/2020	LABATT FOOD SERVICE	85.54
09/10/2020	LABATT FOOD SERVICE	189.96
09/10/2020	LABATT FOOD SERVICE	359.81
09/10/2020	LABATT FOOD SERVICE	86.06
09/10/2020	LABATT FOOD SERVICE	568.41
09/10/2020	LABATT FOOD SERVICE	87.48
09/10/2020	LABATT FOOD SERVICE	454.85
09/10/2020	LABATT FOOD SERVICE	494.37
09/10/2020	LABATT FOOD SERVICE	62.50
09/10/2020	LABATT FOOD SERVICE	131.22
09/10/2020	LABATT FOOD SERVICE	546.11
09/10/2020	LABATT FOOD SERVICE	25.84
09/10/2020	LABATT FOOD SERVICE	400.62
09/10/2020	LABATT FOOD SERVICE	149.41
09/10/2020	LABATT FOOD SERVICE	598.83
09/10/2020	LABATT FOOD SERVICE	87.48
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	775.55
09/10/2020	LABATT FOOD SERVICE	131.22
09/10/2020	LABATT FOOD SERVICE	277.54
09/10/2020	LABATT FOOD SERVICE	174.96
09/10/2020	LABATT FOOD SERVICE	744.92
09/10/2020	LABATT FOOD SERVICE	611.35
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	109.35
09/10/2020	LABATT FOOD SERVICE	72.62
09/10/2020	LABATT FOOD SERVICE	638.62
09/10/2020	LABATT FOOD SERVICE	21.16
09/10/2020	LABATT FOOD SERVICE	30.81
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	441.04
09/10/2020	LABATT FOOD SERVICE	752.58
09/10/2020	LABATT FOOD SERVICE	473.16
09/10/2020	LABATT FOOD SERVICE	21.87

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	LABATT FOOD SERVICE	21.87
09/10/2020	LABATT FOOD SERVICE	481.63
09/10/2020	LABATT FOOD SERVICE	1,364.89
09/10/2020	LABATT FOOD SERVICE	2,228.75
09/10/2020	LABATT FOOD SERVICE	109.35
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	488.17
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	148.95
09/10/2020	LABATT FOOD SERVICE	251.82
09/10/2020	LABATT FOOD SERVICE	320.42
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	109.35
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	729.50
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	908.21
09/10/2020	LABATT FOOD SERVICE	87.48
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	25.84
09/10/2020	LABATT FOOD SERVICE	378.51
09/10/2020	LABATT FOOD SERVICE	195.70
09/10/2020	LABATT FOOD SERVICE	746.51
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	307.35
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	344.47
09/10/2020	LABATT FOOD SERVICE	185.39
09/10/2020	LABATT FOOD SERVICE	1,351.03
09/10/2020	LABATT FOOD SERVICE	8.97
09/10/2020	LABATT FOOD SERVICE	690.94
09/10/2020	LABATT FOOD SERVICE	1,138.22
09/10/2020	LABATT FOOD SERVICE	43.74
09/10/2020	LABATT FOOD SERVICE	444.34
09/10/2020	LABATT FOOD SERVICE	131.22
09/10/2020	LABATT FOOD SERVICE	85.34
09/10/2020	LABATT FOOD SERVICE	1,038.48
09/10/2020	LABATT FOOD SERVICE	93.67
09/10/2020	LABATT FOOD SERVICE	1,167.38
09/10/2020	LABATT FOOD SERVICE	23.73
09/10/2020	LABATT FOOD SERVICE	65.61
09/10/2020	LABATT FOOD SERVICE	633.87
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	1,069.45
09/10/2020	LABATT FOOD SERVICE	1,126.02

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	LABATT FOOD SERVICE	87.48
09/10/2020	LABATT FOOD SERVICE	911.86
09/10/2020	LABATT FOOD SERVICE	131.22
09/10/2020	LABATT FOOD SERVICE	497.69
09/10/2020	LABATT FOOD SERVICE	297.10
09/10/2020	LABATT FOOD SERVICE	(80.80)
09/10/2020	LABATT FOOD SERVICE	(118.10)
09/10/2020	LABATT FOOD SERVICE	(66.60)
09/10/2020	LABATT FOOD SERVICE	(88.80)
09/10/2020	LABATT FOOD SERVICE	(187.60)
09/10/2020	LABATT FOOD SERVICE	(23.73)
09/10/2020	LABATT FOOD SERVICE	66.24
09/10/2020	LABATT FOOD SERVICE	2,555.80
09/10/2020	LABATT FOOD SERVICE	46.32
09/10/2020	LABATT FOOD SERVICE	416.16
09/10/2020	LABATT FOOD SERVICE	176.89
09/10/2020	LABATT FOOD SERVICE	200.17
09/10/2020	LABATT FOOD SERVICE	341.71
09/10/2020	LABATT FOOD SERVICE	275.41
09/10/2020	LABATT FOOD SERVICE	25.84
09/10/2020	LABATT FOOD SERVICE	317.65
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	1,096.12
09/10/2020	LABATT FOOD SERVICE	21.87
09/10/2020	LABATT FOOD SERVICE	25.84
09/10/2020	LABATT FOOD SERVICE	428.96
09/10/2020	LABATT FOOD SERVICE	166.35
09/10/2020	LABATT FOOD SERVICE	330.71
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	477.88
09/10/2020	LABATT FOOD SERVICE	26.54
09/10/2020	LABATT FOOD SERVICE	573.34
09/10/2020	LABATT FOOD SERVICE	243.98
09/10/2020	LABATT FOOD SERVICE	55.68
09/10/2020	LABATT FOOD SERVICE	268.71
09/10/2020	LABATT FOOD SERVICE	813.01
09/10/2020	LABATT FOOD SERVICE	411.11
09/10/2020	LABATT FOOD SERVICE	6.54
09/10/2020	LABATT FOOD SERVICE	284.77
09/10/2020	LABATT FOOD SERVICE	267.15
09/10/2020	LABATT FOOD SERVICE	779.88
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	323.95
09/10/2020	LABATT FOOD SERVICE	6.54
09/10/2020	LABATT FOOD SERVICE	253.15
09/10/2020	LABATT FOOD SERVICE	59.70

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	LABATT FOOD SERVICE	151.01
09/10/2020	LABATT FOOD SERVICE	514.01
09/10/2020	LABATT FOOD SERVICE	239.46
09/10/2020	LABATT FOOD SERVICE	99.48
09/10/2020	LABATT FOOD SERVICE	151.22
09/10/2020	LABATT FOOD SERVICE	262.47
09/10/2020	LABATT FOOD SERVICE	155.36
09/10/2020	LABATT FOOD SERVICE	267.48
09/10/2020	LABATT FOOD SERVICE	230.55
09/10/2020	LABATT FOOD SERVICE	423.01
09/10/2020	LABATT FOOD SERVICE	19.46
09/10/2020	LABATT FOOD SERVICE	214.22
09/10/2020	LABATT FOOD SERVICE	635.82
09/10/2020	LABATT FOOD SERVICE	480.73
09/10/2020	LABATT FOOD SERVICE	333.34
09/10/2020	LABATT FOOD SERVICE	12.92
09/10/2020	LABATT FOOD SERVICE	624.84
09/10/2020	LABATT FOOD SERVICE	77.80
09/10/2020	LABATT FOOD SERVICE	(96.31)
09/10/2020	LABATT FOOD SERVICE	(6.54)
09/10/2020	LAKESHORE LEARNING MATERIALS	1,766.68
09/10/2020	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
09/10/2020	LAURA BUTTITTA	33.70
09/10/2020	LEAPIN' LEOTARDS LTD	616.00
09/10/2020	LEARNING FORWARD	149.00
09/10/2020	LIBERTY OFFICE PRODUCTS	528.00
09/10/2020	LIBERTY OFFICE PRODUCTS	6,250.00
09/10/2020	LIBERTY OFFICE PRODUCTS	4,445.50
09/10/2020	LIBERTY OFFICE PRODUCTS	1,825.20
09/10/2020	LIBERTY OFFICE PRODUCTS	(1,056.00)
09/10/2020	LIBERTY OFFICE PRODUCTS	600.00
09/10/2020	LIBERTY OFFICE PRODUCTS	779.80
09/10/2020	LIBERTY OFFICE PRODUCTS	230.00
09/10/2020	LIBERTY OFFICE PRODUCTS	380.00
09/10/2020	LIBERTY OFFICE PRODUCTS	231.70
09/10/2020	LIBERTY OFFICE PRODUCTS	1,056.00
09/10/2020	LISLE VIOLIN SHOP	300.00
09/10/2020	LISLE VIOLIN SHOP	100.00
09/10/2020	LISLE VIOLIN SHOP	145.00
09/10/2020	LISLE VIOLIN SHOP	30.00
09/10/2020	LISLE VIOLIN SHOP	120.00
09/10/2020	LISLE VIOLIN SHOP	90.00
09/10/2020	LISLE VIOLIN SHOP	35.00
09/10/2020	LISLE VIOLIN SHOP	2,355.80
09/10/2020	LISLE VIOLIN SHOP	279.00
09/10/2020	LISLE VIOLIN SHOP	575.00

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	LISLE VIOLIN SHOP	4,591.35
09/10/2020	LISLE VIOLIN SHOP	5,475.00
09/10/2020	LISLE VIOLIN SHOP	6,400.00
09/10/2020	LISLE VIOLIN SHOP	1,093.20
09/10/2020	LISLE VIOLIN SHOP	575.00
09/10/2020	LISLE VIOLIN SHOP	1,375.00
09/10/2020	LISLE VIOLIN SHOP	2,395.00
09/10/2020	LISLE VIOLIN SHOP	2,650.00
09/10/2020	LISLE VIOLIN SHOP	1,290.00
09/10/2020	LISLE VIOLIN SHOP	9,150.00
09/10/2020	LISLE VIOLIN SHOP	14,985.00
09/10/2020	LISLE VIOLIN SHOP	1,375.00
09/10/2020	LISLE VIOLIN SHOP	4,485.00
09/10/2020	LISLE VIOLIN SHOP	3,260.00
09/10/2020	LOCAL PRINT SOLUTIONS	129.99
09/10/2020	LOCAL PRINT SOLUTIONS	345.97
09/10/2020	LOCAL PRINT SOLUTIONS	44.99
09/10/2020	LOCAL PRINT SOLUTIONS	89.99
09/10/2020	LOCAL PRINT SOLUTIONS	159.99
09/10/2020	LOCAL PRINT SOLUTIONS	89.99
09/10/2020	LONE STAR PERCUSSION	3,492.00
09/10/2020	LONE STAR PERCUSSION	583.87
09/10/2020	LONE STAR PERCUSSION	281.36
09/10/2020	LOWE'S	676.40
09/10/2020	LUCK'S MUSIC LIBRARY	40.92
09/10/2020	TEXAS A& M UNIVERSITY CORPUS CHRISTI	2,000.00
09/10/2020	MELISSA CRIZER	80.62
09/10/2020	MELISSA CRIZER	11.85
09/10/2020	MELISSA CRIZER	59.69
09/10/2020	MICHELLE PERKINS	24.21
09/10/2020	MICHELLE RIOS	43.93
09/10/2020	MICROSHARE	15,500.00
09/10/2020	MINIPCR	5,281.00
09/10/2020	MONTGOMERY CROSS COUNTRY	50.00
09/10/2020	MONTGOMERY CROSS COUNTRY	225.00
09/10/2020	MUSCO SPORTS LIGHTING	144,615.65
09/10/2020	MUSCO SPORTS LIGHTING	157,718.05
09/10/2020	MUSIC SALES CORPORATION	21,379.00
09/10/2020	N2Y	6,691.65
09/10/2020	N2Y	4,927.50
09/10/2020	NADIA DAVIS	31.74
09/10/2020	NASCO	3,390.98
09/10/2020	NASCO	847.74
09/10/2020	NASCO	269.08
09/10/2020	NASCO	422.96
09/10/2020	NASCO	1,161.60

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	NASCO	486.31
09/10/2020	NASCO	369.87
09/10/2020	NASCO	544.00
09/10/2020	NASCO	131.80
09/10/2020	NASCO	66.18
09/10/2020	NASCO	1,420.00
09/10/2020	NASCO	91.68
09/10/2020	NASCO	1,553.28
09/10/2020	NASCO	266.64
09/10/2020	NASSP	385.00
09/10/2020	NATIONAL FOOD GROUP, INC	18,432.00
09/10/2020	NEARPOD INC	2,500.00
09/10/2020	NEW CANEY ISD	6,405.24
09/10/2020	OFFICE DEPOT	202.07
09/10/2020	OFFICE DEPOT	601.05
09/10/2020	OFFICE DEPOT	513.80
09/10/2020	OFFICE DEPOT	20.00
09/10/2020	OFFICE DEPOT	1,094.97
09/10/2020	OFFICE DEPOT	29.78
09/10/2020	OFFICE DEPOT	48.85
09/10/2020	OFFICE DEPOT	17.39
09/10/2020	OFFICE DEPOT	188.17
09/10/2020	OFFICE DEPOT	63.58
09/10/2020	OFFICE DEPOT	59.96
09/10/2020	OFFICE DEPOT	44.50
09/10/2020	OFFICE DEPOT	8.98
09/10/2020	OFFICE DEPOT	93.75
09/10/2020	OFFICE DEPOT	717.74
09/10/2020	OFFICE DEPOT	384.79
09/10/2020	OFFICE DEPOT	12.58
09/10/2020	OFFICE DEPOT	174.99
09/10/2020	OFFICE DEPOT	162.80
09/10/2020	OFFICE DEPOT	8.79
09/10/2020	OFFICE DEPOT	126.45
09/10/2020	OFFICE DEPOT	3.99
09/10/2020	OFFICE DEPOT	74.99
09/10/2020	OFFICE DEPOT	184.08
09/10/2020	OFFICE DEPOT	104.99
09/10/2020	OFFICE DEPOT	1,063.90
09/10/2020	OFFICE DEPOT	63.90
09/10/2020	OFFICE DEPOT	5.99
09/10/2020	OFFICE DEPOT	56.09
09/10/2020	OFFICE DEPOT	36.75
09/10/2020	OFFICE DEPOT	62.99
09/10/2020	OFFICE DEPOT	7.99
09/10/2020	OFFICE DEPOT	35.18

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	OFFICE DEPOT	12.99
09/10/2020	OFFICE DEPOT	5.82
09/10/2020	OFFICE DEPOT	129.98
09/10/2020	OFFICE DEPOT	17.58
09/10/2020	OFFICE DEPOT	30.87
09/10/2020	OFFICE DEPOT	31.45
09/10/2020	OFFICE DEPOT	15.79
09/10/2020	OFFICE DEPOT	62.35
09/10/2020	OFFICE DEPOT	13.49
09/10/2020	OFFICE DEPOT	125.80
09/10/2020	OFFICE DEPOT	32.19
09/10/2020	OFFICE DEPOT	31.54
09/10/2020	OFFICE DEPOT	27.16
09/10/2020	OFFICE DEPOT	249.99
09/10/2020	OFFICE DEPOT	27.96
09/10/2020	OFFICE DEPOT	152.87
09/10/2020	OFFICE DEPOT	270.41
09/10/2020	OFFICE DEPOT	47.95
09/10/2020	OFFICE DEPOT	76.36
09/10/2020	OFFICE DEPOT	181.82
09/10/2020	OFFICE DEPOT	50.20
09/10/2020	OFFICE DEPOT	61.90
09/10/2020	OFFICE DEPOT	128.80
09/10/2020	OFFICE DEPOT	78.78
09/10/2020	OFFICE DEPOT	237.90
09/10/2020	OFFICE DEPOT	65.98
09/10/2020	OFFICE DEPOT	143.46
09/10/2020	OFFICE DEPOT	40.10
09/10/2020	OFFICE DEPOT	16.10
09/10/2020	OFFICE DEPOT	35.68
09/10/2020	OFFICE DEPOT	19.61
09/10/2020	OFFICE DEPOT	33.39
09/10/2020	OFFICE DEPOT	98.91
09/10/2020	OFFICE DEPOT	19.99
09/10/2020	OFFICE DEPOT	141.48
09/10/2020	OFFICE DEPOT	173.84
09/10/2020	OFFICE DEPOT	33.99
09/10/2020	OFFICE DEPOT	164.40
09/10/2020	OFFICE DEPOT	88.49
09/10/2020	OFFICE DEPOT	110.31
09/10/2020	OFFICE DEPOT	3.70
09/10/2020	OFFICE DEPOT	16.19
09/10/2020	OFFICE DEPOT	200.23
09/10/2020	OFFICE DEPOT	4.96
09/10/2020	OFFICE DEPOT	19.55
09/10/2020	OFFICE DEPOT	51.06

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	OFFICE DEPOT	13.78
09/10/2020	OFFICE DEPOT	3.19
09/10/2020	OFFICE DEPOT	155.94
09/10/2020	OFFICE DEPOT	311.01
09/10/2020	OFFICE DEPOT	51.96
09/10/2020	OFFICE DEPOT	16.39
09/10/2020	OFFICE DEPOT	87.56
09/10/2020	OFFICE DEPOT	109.77
09/10/2020	OFFICE DEPOT	8.52
09/10/2020	OFFICE DEPOT	106.17
09/10/2020	OFFICE DEPOT	32.29
09/10/2020	OFFICE DEPOT	8.18
09/10/2020	OFFICE DEPOT	14.78
09/10/2020	OFFICE DEPOT	429.77
09/10/2020	OFFICE DEPOT	34.30
09/10/2020	OFFICE DEPOT	200.72
09/10/2020	OFFICE DEPOT	(19.60)
09/10/2020	OFFICE DEPOT	19.60
09/10/2020	OFFICE DEPOT	124.25
09/10/2020	OFFICE DEPOT	1.20
09/10/2020	OFFICE DEPOT	70.57
09/10/2020	OFFICE DEPOT	17.65
09/10/2020	OFFICE DEPOT	49.99
09/10/2020	OFFICE DEPOT	22.34
09/10/2020	OFFICE DEPOT	12.69
09/10/2020	OFFICE DEPOT	17.98
09/10/2020	OFFICE DEPOT	239.95
09/10/2020	OFFICE DEPOT	57.03
09/10/2020	OFFICE DEPOT	184.64
09/10/2020	OFFICE DEPOT	246.00
09/10/2020	OFFICE DEPOT	859.98
09/10/2020	OFFICE DEPOT	3,208.90
09/10/2020	OFFICE DEPOT	46.40
09/10/2020	OFFICE DEPOT	29.95
09/10/2020	OFFICE DEPOT	41.00
09/10/2020	OFFICE DEPOT	459.07
09/10/2020	OFFICE DEPOT	2.88
09/10/2020	OFFICE DEPOT	11.53
09/10/2020	OFFICE DEPOT	714.94
09/10/2020	OFFICE DEPOT	50.59
09/10/2020	OFFICE DEPOT	61.06
09/10/2020	OFFICE DEPOT	16.99
09/10/2020	OFFICE DEPOT	56.18
09/10/2020	OFFICE DEPOT	31.84
09/10/2020	OFFICE DEPOT	95.99
09/10/2020	OFFICE DEPOT	42.71

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	OFFICE DEPOT	21.64
09/10/2020	OFFICE DEPOT	9.99
09/10/2020	OFFICE DEPOT	53.48
09/10/2020	OFFICE DEPOT	6.39
09/10/2020	OFFICE DEPOT	53.17
09/10/2020	OFFICE DEPOT	27.24
09/10/2020	OFFICE DEPOT	3.88
09/10/2020	OFFICE DEPOT	81.96
09/10/2020	OFFICE DEPOT	86.25
09/10/2020	OFFICE DEPOT	13.72
09/10/2020	OFFICE DEPOT	92.22
09/10/2020	OFFICE DEPOT	495.24
09/10/2020	OFFICE DEPOT	35.96
09/10/2020	OFFICE DEPOT	1,492.29
09/10/2020	OFFICE DEPOT	340.49
09/10/2020	OFFICE DEPOT	3.43
09/10/2020	OFFICE DEPOT	10.99
09/10/2020	OFFICE DEPOT	7.89
09/10/2020	OFFICE DEPOT	47.24
09/10/2020	OFFICE DEPOT	91.10
09/10/2020	OFFICE DEPOT	53.94
09/10/2020	OFFICE DEPOT	208.85
09/10/2020	OFFICE DEPOT	18.57
09/10/2020	OFFICE DEPOT	13.99
09/10/2020	OFFICE DEPOT	67.35
09/10/2020	OFFICE DEPOT	100.20
09/10/2020	OFFICE DEPOT	93.80
09/10/2020	OFFICE DEPOT	418.38
09/10/2020	OFFICE DEPOT	460.82
09/10/2020	1919 HUMBLE PLACE LP	674.36
09/10/2020	AGC HOLDINGS KINGWOOD LLC	8,785.11
09/10/2020	ALLEN RAY AND BRENDA IRENE RICHARDS	354.59
09/10/2020	ALLIED BANK OF HUMBLE	2,447.18
09/10/2020	ALLIED BANK OF HUMBLE	3,132.95
09/10/2020	ANA MARIA AND LOUIS A JR AUSTIN	608.00
09/10/2020	ANA MARIA AND LOUIS A JR AUSTIN	675.64
09/10/2020	ANTHONY D BARNES	177.29
09/10/2020	ARTURO A AND ANGEL H DELEON	354.58
09/10/2020	ATASCOCITA TRAILS J-V	88.19
09/10/2020	BARBARA J PELLETIER	380.00
09/10/2020	BARBARA J PELLETIER	361.41
09/10/2020	BERNARDO G AND REBECCA ARELLANO	354.59
09/10/2020	BRADY C AND STEPHANIE H REECE	354.59
09/10/2020	BRANDON A AND RENEE N WHITE	170.20
09/10/2020	BRENT AND LATRICE DENISE GRIFFIN	354.59
09/10/2020	BRETT EDWARD AND SHARLEE JEAN WINN	354.59

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	BRIAN L AND MELANIE B DAVIS	379.42
09/10/2020	BUN T AND CHAN E LONG	190.00
09/10/2020	BUN T AND CHAN E LONG	177.29
09/10/2020	CHARLES M CREED	380.00
09/10/2020	CHARLES M CREED	354.58
09/10/2020	CHARLES TAYLOR	10.42
09/10/2020	CINDY D TRAFALGAR	502.18
09/10/2020	CLAIRE THOMPSON	219.91
09/10/2020	CONROY PARTNERS LP	4,514.93
09/10/2020	CRISTAN G CASTANEDA	354.59
09/10/2020	DONALD D AND SHANEY S JACKSON	354.58
09/10/2020	ERIC L AND TONYA BOWMAN	354.59
09/10/2020	EVELYN JOYCE GILDER	380.00
09/10/2020	EVELYN JOYCE GILDER	354.59
09/10/2020	EVODIO I CASTRO	354.59
09/10/2020	FRANCISCO HERNANDEZ	177.29
09/10/2020	GILBERTO CERVANTES GARCIA	354.58
09/10/2020	GREAT CLIPS	698.09
09/10/2020	HANNOVER ESTATES LTD	18.04
09/10/2020	HANNOVER ESTATES LTD	792.63
09/10/2020	HEXAGON ENTERPRISE INC	393.73
09/10/2020	IDAHO HOUSING	115.26
09/10/2020	JAMES C AND LOZELL HINES	212.75
09/10/2020	JAMES C LAGRAPPE SR	359.07
09/10/2020	JAMES M AND SHARON E MUNSON	76.00
09/10/2020	JOHN D STEWARD	665.00
09/10/2020	JOHN D STEWARD	567.34
09/10/2020	JOHN T III AND JUNE W FULLER	354.59
09/10/2020	JOHNNY RAY AND ARTRICIA H CROOMES	3,056.61
09/10/2020	JOSE J SALAZAR	380.00
09/10/2020	JOSE J SALAZAR	354.59
09/10/2020	JOSE LOPEZ JR	583.72
09/10/2020	JOSE MEDRANO	500.00
09/10/2020	JOSEPH CARMOUCHE	3,183.25
09/10/2020	JOSEPH DORRIS RIDEAU JR	141.83
09/10/2020	JUAN ADAN GARZA	581.88
09/10/2020	KELLY D CONERY	380.00
09/10/2020	KELLY D CONERY	471.56
09/10/2020	KEVIN L ROBIRDS	407.78
09/10/2020	LAMAR SR AND CHARMAINE PATTERSON	1,336.23
09/10/2020	LARRY S AND KIMBERLY J WILLIAMS	141.83
09/10/2020	LAWRENCE JACKSON JR	608.00
09/10/2020	LH GROVES LLC	114,485.55
09/10/2020	LUKE SAMUELSON	354.59
09/10/2020	MAI AND GEORGE NGUYEN	212.75
09/10/2020	MARCOS P SAENZ III	354.59

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	MARY L CUMMINGS	567.34
09/10/2020	MATTHEW LOGAN II	354.59
09/10/2020	MIKE RAYE GRANT JR	354.59
09/10/2020	NATIONSTAR MORTGAGE DBA MR COOPER	249.76
09/10/2020	NATIONSTAR MORTGAGE DBA MR COOPER	2,270.54
09/10/2020	NATIONSTAR MTG DBA MR COOPER	2,801.99
09/10/2020	NICHOLAS JAMES AND ERIN GRAY SELK	190.00
09/10/2020	NICHOLAS JAMES AND ERIN GRAY SELK	177.29
09/10/2020	NICOLE MARSHALL	354.59
09/10/2020	NIKI M SUTTON	354.59
09/10/2020	P LEE AND DEBRA S MILLER	212.75
09/10/2020	PAT MARTIN SAVAGE JR	318.59
09/10/2020	PAUL L HANSEN	1,707.38
09/10/2020	PEDRO V CORPUZ JR	76.00
09/10/2020	PEDRO V CORPUZ JR	70.91
09/10/2020	PETER Y AND DEBORA RAZZOUQ	212.75
09/10/2020	PRIMETIME RESOURCES LP	546.61
09/10/2020	RAY ARTHUR BLOOMINGKEMPER	871.09
09/10/2020	RHONDA RICHAEADSON	986.22
09/10/2020	RICHARD E CRUMPTON	858.83
09/10/2020	ROBERT AND SABRINA CONGER	380.00
09/10/2020	ROBERT AND SABRINA CONGER	354.58
09/10/2020	ROSARIO AND JUAN FRANCISCO CASTELLANO	354.58
09/10/2020	RUFUS E VANN	1,134.01
09/10/2020	RUMALDO GUTIERREZ JR	380.00
09/10/2020	RUMALDO GUTIERREZ JR	354.59
09/10/2020	SAMUEL CARRANZA SIGLER	354.59
09/10/2020	SARAI F AND AUSTIN VANOVER	354.59
09/10/2020	SERGIO AND SILVIA MICHEL	380.00
09/10/2020	SERGIO AND SILVIA MICHEL	386.50
09/10/2020	SHARA G FONTAINE	181.09
09/10/2020	SHARLANN HOUSTON	114.00
09/10/2020	SHARLANN HOUSTON	114.00
09/10/2020	SHARLANN HOUSTON	170.20
09/10/2020	SON J YUN	114.00
09/10/2020	SON J YUN	1,337.84
09/10/2020	STACEY DAVIS	177.30
09/10/2020	STEPHANIE E PENA	354.59
09/10/2020	STEPHEN G EICHELSDORFER	380.00
09/10/2020	STEPHEN G EICHELSDORFER	1,044.09
09/10/2020	TECHUR LB MARBOU	354.58
09/10/2020	TED RAMIREZ	409.15
09/10/2020	TERENCE ORLANDO ROBERTS SR	1,798.61
09/10/2020	TERESA TOMELLOSO	380.00
09/10/2020	TERESA TOMELLOSO	613.16
09/10/2020	TIMOTHY M AND DIANNE D GIBSON	2,933.27

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	TUAN MINH PHAM	354.59
09/10/2020	WILBERT L NICOLAS	354.59
09/10/2020	WILLIAM J COOPER	212.75
09/10/2020	WILLIAM JOHNSON	952.55
09/10/2020	YANELI VACA	354.59
09/10/2020	OTC BRANDS, INC.	123.03
09/10/2020	OSLIN NATION CO	714.00
09/10/2020	OZARKS AUDIO VISUAL, LLC	88.00
09/10/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	14,000.00
09/10/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	8,766.67
09/10/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	8,766.67
09/10/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	8,766.66
09/10/2020	PANERA BREAD CATERING DEPARTMENT	338.07
09/10/2020	PANERA BREAD CATERING DEPARTMENT	645.00
09/10/2020	PARTY PROPS, INC	14,409.40
09/10/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	90,659.06
09/10/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	90,703.75
09/10/2020	PHOENIX OIL, INC.	364.00
09/10/2020	PHOENIX OIL, INC.	364.00
09/10/2020	PITNEY BOWES	69.29
09/10/2020	PITNEY BOWES	479.70
09/10/2020	PITSCO, INC.	337.23
09/10/2020	POLLOCK INVESTMENTS, INC	872.10
09/10/2020	PRIDE OF TEXAS MUSIC FESTIVALS LLC	300.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
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09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	50.00
09/10/2020	REGION IV ESC	130.00
09/10/2020	REGION IV ESC	130.00
09/10/2020	REGION IV ESC	390.00
09/10/2020	REGION IV ESC	780.00
09/10/2020	REGION IV ESC	450.00
09/10/2020	REGION IV ESC	450.00
09/10/2020	REGION IV ESC	260.00
09/10/2020	REGION IV ESC	396.78

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	RELIABLE TRANSMISSION SERVICE	1,020.77
09/10/2020	ROGERS, MORRIS & GROVER, LLP	1,890.00
09/10/2020	ROGERS, MORRIS & GROVER, LLP	78.75
09/10/2020	ROGERS, MORRIS & GROVER, LLP	1,282.60
09/10/2020	ROGERS, MORRIS & GROVER, LLP	157.50
09/10/2020	ROSA HERRERA	23.98
09/10/2020	THE UNIVERSITY OF TOLEDO	2,000.00
09/10/2020	SALLY MOSHFEGHIAN	63.77
09/10/2020	SAMANTHA NALUNDASAN	120.00
09/10/2020	SCHOOL SPECIALTY, INC	155.16
09/10/2020	SCHOOL SPECIALTY, INC	103.42
09/10/2020	SCHOOL SPECIALTY, INC	143.38
09/10/2020	SCHOOL SPECIALTY, INC	100.67
09/10/2020	SCHOOL SPECIALTY, INC	34.38
09/10/2020	SCHOOL SPECIALTY, INC	89.89
09/10/2020	SCHOOL SPECIALTY, INC	83.56
09/10/2020	SCHOOL SPECIALTY, INC	25.48
09/10/2020	SHARPER TRANSLATION SERVICES INC	50.00
09/10/2020	SHELDON ISD	9,644.26
09/10/2020	SHERWIN WILLIAMS CO #7319	20.98
09/10/2020	SHERWIN WILLIAMS CO #7319	20.98
09/10/2020	SHERWIN WILLIAMS CO #7319	416.04
09/10/2020	SHI GOVERNMENT SOLUTIONS INC	129.60
09/10/2020	SHI GOVERNMENT SOLUTIONS INC	30.00
09/10/2020	FIREPLACE, INC.	2,500.00
09/10/2020	SPECIALTY SUPPLY & INSTALLATION LLC	49,267.35
09/10/2020	CHRISTY RICHARDSON	126.00
09/10/2020	STERLING STRUCTURES, INC	254,501.20
09/10/2020	STERLING STRUCTURES, INC	19,581.94
09/10/2020	STERLING STRUCTURES, INC	14,974.42
09/10/2020	STERLING STRUCTURES, INC	215,216.80
09/10/2020	STERLING STRUCTURES, INC	20,035.64
09/10/2020	STERLING STRUCTURES, INC	7,071.40
09/10/2020	STERLING STRUCTURES, INC	102,300.56
09/10/2020	STERLING STRUCTURES, INC	204,601.10
09/10/2020	STERLING STRUCTURES, INC	8,839.25
09/10/2020	STERLING STRUCTURES, INC	8,249.97
09/10/2020	STERLING STRUCTURES, INC	215,326.79
09/10/2020	STERLING STRUCTURES, INC	90,135.84
09/10/2020	STERLING STRUCTURES, INC	26,510.54
09/10/2020	STERLING STRUCTURES, INC	22,905.10
09/10/2020	STERLING STRUCTURES, INC	16,542.58
09/10/2020	STERLING STRUCTURES, INC	140,669.21
09/10/2020	STERLING STRUCTURES, INC	120,243.08
09/10/2020	STERLING STRUCTURES, INC	81,680.25
09/10/2020	STERLING STRUCTURES, INC	25,635.12

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	STERLING STRUCTURES, INC	37,446.84
09/10/2020	STERLING STRUCTURES, INC	30,642.74
09/10/2020	STERLING STRUCTURES, INC	30,642.74
09/10/2020	STERLING STRUCTURES, INC	59,675.32
09/10/2020	STERLING STRUCTURES, INC	40,978.41
09/10/2020	STERLING STRUCTURES, INC	27,645.09
09/10/2020	STERLING STRUCTURES, INC	19,581.94
09/10/2020	STERLING STRUCTURES, INC	36,891.34
09/10/2020	STERLING STRUCTURES, INC	26,756.88
09/10/2020	STERLING STRUCTURES, INC	8,725.08
09/10/2020	STERLING STRUCTURES, INC	12,670.67
09/10/2020	STERLING STRUCTURES, INC	401,598.56
09/10/2020	STERLING STRUCTURES, INC	117,132.91
09/10/2020	STERLING STRUCTURES, INC	40,253.24
09/10/2020	STERLING STRUCTURES, INC	5,832.32
09/10/2020	STERLING STRUCTURES, INC	169,667.46
09/10/2020	STERLING STRUCTURES, INC	40,862.34
09/10/2020	SUPERIOR TEXT	1,519.05
09/10/2020	TANG COMPANY LLC	3,465.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/10/2020	TEACHER CREATED MATERIALS	3,915.95
09/10/2020	TRG DATACENTERS	3,831.37
09/10/2020	TENNIS EXPRESS	155.00
09/10/2020	TERRACON CONSULTANTS, INC	193.18
09/10/2020	TERRACON CONSULTANTS, INC	27.13
09/10/2020	TERRACON CONSULTANTS, INC	34.73
09/10/2020	TERRACON CONSULTANTS, INC	111.39
09/10/2020	TERRACON CONSULTANTS, INC	37.99
09/10/2020	TERRACON CONSULTANTS, INC	91.19
09/10/2020	TERRACON CONSULTANTS, INC	33.10
09/10/2020	TERRACON CONSULTANTS, INC	512.42
09/10/2020	TERRACON CONSULTANTS, INC	179.62
09/10/2020	TERRACON CONSULTANTS, INC	11,463.75
09/10/2020	TEMA	750.00
09/10/2020	TEMA	125.00
09/10/2020	TEMA	225.00
09/10/2020	TEXAS FFA ASSOCIATION	350.00
09/10/2020	TEXAS FOREIGN LANGUAGE ASSOCIATION	165.00
09/10/2020	TEXAS FOREIGN LANGUAGE ASSOCIATION	825.00
09/10/2020	TEXAS GENERAL LAND OFFICE	473.67

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	TEXAS GENERAL LAND OFFICE	48.75
09/10/2020	TEXAS GENERAL LAND OFFICE	2,077.57
09/10/2020	TEXAS GENERAL LAND OFFICE	316.31
09/10/2020	TEXAS GENERAL LAND OFFICE	174.98
09/10/2020	TEXAS GENERAL LAND OFFICE	93.75
09/10/2020	TEXAS GENERAL LAND OFFICE	48.75
09/10/2020	TEXAS GENERAL LAND OFFICE	311.26
09/10/2020	TEXAS GENERAL LAND OFFICE	155.83
09/10/2020	TEXAS GENERAL LAND OFFICE	48.75
09/10/2020	TEXAS GENERAL LAND OFFICE	125.39
09/10/2020	TEXAS GENERAL LAND OFFICE	132.07
09/10/2020	TEXAS GENERAL LAND OFFICE	149.93
09/10/2020	TEXAS GENERAL LAND OFFICE	146.84
09/10/2020	TEXAS GENERAL LAND OFFICE	288.32
09/10/2020	TEXAS GENERAL LAND OFFICE	197.36
09/10/2020	TEXAS GENERAL LAND OFFICE	206.99
09/10/2020	TEXAS GENERAL LAND OFFICE	119.15
09/10/2020	TEXAS GENERAL LAND OFFICE	109.83
09/10/2020	TEXAS GENERAL LAND OFFICE	157.03
09/10/2020	TEXAS GENERAL LAND OFFICE	1,424.74
09/10/2020	TEXAS GENERAL LAND OFFICE	350.23
09/10/2020	TEXAS GENERAL LAND OFFICE	54.99
09/10/2020	TEXAS GENERAL LAND OFFICE	583.26
09/10/2020	TEXAS GENERAL LAND OFFICE	315.72
09/10/2020	TEXAS GENERAL LAND OFFICE	2,073.97
09/10/2020	TEXAS GENERAL LAND OFFICE	131.01
09/10/2020	TEXAS GENERAL LAND OFFICE	283.37
09/10/2020	TEXAS GENERAL LAND OFFICE	70.86
09/10/2020	TEXAS GENERAL LAND OFFICE	167.87
09/10/2020	TEXAS GENERAL LAND OFFICE	48.75
09/10/2020	TEXAS GENERAL LAND OFFICE	344.50
09/10/2020	TEXAS GENERAL LAND OFFICE	237.29
09/10/2020	TEXAS GENERAL LAND OFFICE	314.35
09/10/2020	TEXAS GENERAL LAND OFFICE	303.22
09/10/2020	TEXAS GENERAL LAND OFFICE	181.01
09/10/2020	TEXAS GENERAL LAND OFFICE	150.04
09/10/2020	TEXAS GENERAL LAND OFFICE	140.82
09/10/2020	TEXAS GENERAL LAND OFFICE	1,511.33
09/10/2020	TEXAS GENERAL LAND OFFICE	211.93
09/10/2020	TEXAS GENERAL LAND OFFICE	171.85
09/10/2020	TEXAS GENERAL LAND OFFICE	113.86
09/10/2020	TEXAS GENERAL LAND OFFICE	137.98
09/10/2020	TEXAS GENERAL LAND OFFICE	198.91
09/10/2020	TEXAS GENERAL LAND OFFICE	125.77
09/10/2020	TEXAS GENERAL LAND OFFICE	69.79
09/10/2020	TEXAS GENERAL LAND OFFICE	394.95

CHECK DATE	VENDOR NAME	AMOUNT
09/10/2020	TEXAS GENERAL LAND OFFICE	138.91
09/10/2020	TEXAS GENERAL LAND OFFICE	89.16
09/10/2020	TEXAS GENERAL LAND OFFICE	460.06
09/10/2020	TEXAS GENERAL LAND OFFICE	140.92
09/10/2020	TEXAS GENERAL LAND OFFICE	173.90
09/10/2020	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	600.00
09/10/2020	TEXTBOOK WAREHOUSE, LLC	2,093.40
09/10/2020	TEXTBOOK WAREHOUSE, LLC	21,313.50
09/10/2020	TEXTBOOK WAREHOUSE, LLC	10,710.30
09/10/2020	THIYANI PERERA	8.63
09/10/2020	THOMAS BUS GULF COAST	3,748.80
09/10/2020	THOMAS BUS GULF COAST	3,261.91
09/10/2020	THOMPSON & HORTON	700.00
09/10/2020	THOMPSON & HORTON	2,660.00
09/10/2020	TXTSI, LLC	852.70
09/10/2020	TOMBALL ISD	4,978.80
09/10/2020	TRACY TAYLOR	20.18
09/10/2020	TRANSFINDER CORPORATION	19,400.00
09/10/2020	S/P2	299.00
09/10/2020	S/P2	299.00
09/10/2020	S/P2	299.00
09/10/2020	S/P2	299.00
09/10/2020	S/P2	299.00
09/10/2020	S/P2	299.00
09/10/2020	UNIVERSITY OF TEXAS AT DALLAS	2,000.00
09/10/2020	UNITED REFRIGERATION INC	1,635.26
09/10/2020	JOHN HOPKINS UNIVERSITY	2,000.00
09/10/2020	VERIZON WIRELESS	75.98
09/10/2020	VERIZON WIRELESS	2,439.35
09/10/2020	VERIZON WIRELESS	118.39
09/10/2020	VERONICA CONDE	46.69
09/10/2020	VITAL RECORDS CONTROL	100.00
09/10/2020	VITAL RECORDS CONTROL	328.61
09/10/2020	WASTE MANAGEMENT OF SOUTH TEXAS	3,294.51
09/10/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,770.70
09/10/2020	WASTE MANAGEMENT OF SOUTH TEXAS	14,731.04
09/10/2020	WASTE MANAGEMENT OF SOUTH TEXAS	34,745.86
09/10/2020	WAUKESHA-PEARCE INDUSTRIES, INC	258.00
09/10/2020	WAUKESHA-PEARCE INDUSTRIES, INC	2,800.00
09/10/2020	WENGER CORPORATION	24,355.00
09/10/2020	WILLIAM V MACGILL & CO	3,759.00
09/10/2020	XEROX CORPORATION	69.52
09/10/2020	ZHOU MEDICAL SOLUTIONS, LLC	1,800.00
09/11/2020	NEVCO SPORTS, LLC	26,103.88
09/16/2020	ALERT SERVICES INC	940.00
09/16/2020	ALLIED FIRE PROTECTION, LP	709.00

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	AMAZON CAPITAL SERVICES	93.85
09/16/2020	AMAZON CAPITAL SERVICES	74.25
09/16/2020	AMAZON CAPITAL SERVICES	98.99
09/16/2020	AMAZON CAPITAL SERVICES	44.75
09/16/2020	AMAZON CAPITAL SERVICES	20.38
09/16/2020	AMAZON CAPITAL SERVICES	31.94
09/16/2020	AMAZON CAPITAL SERVICES	(44.99)
09/16/2020	AMAZON CAPITAL SERVICES	499.00
09/16/2020	AMAZON CAPITAL SERVICES	449.90
09/16/2020	AMAZON CAPITAL SERVICES	180.86
09/16/2020	AMAZON CAPITAL SERVICES	74.95
09/16/2020	AMAZON CAPITAL SERVICES	129.98
09/16/2020	AMAZON CAPITAL SERVICES	299.00
09/16/2020	AMAZON CAPITAL SERVICES	109.99
09/16/2020	AMAZON CAPITAL SERVICES	127.12
09/16/2020	AMAZON CAPITAL SERVICES	36.92
09/16/2020	AMAZON CAPITAL SERVICES	29.87
09/16/2020	AMAZON CAPITAL SERVICES	239.95
09/16/2020	AMAZON CAPITAL SERVICES	97.95
09/16/2020	AMAZON CAPITAL SERVICES	29.95
09/16/2020	AMAZON CAPITAL SERVICES	357.28
09/16/2020	AMAZON CAPITAL SERVICES	436.04
09/16/2020	AMAZON CAPITAL SERVICES	2.97
09/16/2020	AMAZON CAPITAL SERVICES	118.58
09/16/2020	AMAZON CAPITAL SERVICES	358.80
09/16/2020	AMAZON CAPITAL SERVICES	(167.99)
09/16/2020	AMAZON CAPITAL SERVICES	39.92
09/16/2020	AMAZON CAPITAL SERVICES	270.00
09/16/2020	AMAZON CAPITAL SERVICES	158.24
09/16/2020	AMAZON CAPITAL SERVICES	424.75
09/16/2020	AMAZON CAPITAL SERVICES	57.98
09/16/2020	AMAZON CAPITAL SERVICES	364.34
09/16/2020	AMAZON CAPITAL SERVICES	24.98
09/16/2020	AMAZON CAPITAL SERVICES	144.97
09/16/2020	AMAZON CAPITAL SERVICES	293.78
09/16/2020	AMAZON CAPITAL SERVICES	77.12
09/16/2020	AMAZON CAPITAL SERVICES	37.92
09/16/2020	AMAZON CAPITAL SERVICES	158.48
09/16/2020	AMAZON CAPITAL SERVICES	(29.87)
09/16/2020	AMAZON CAPITAL SERVICES	129.87
09/16/2020	AMAZON CAPITAL SERVICES	303.15
09/16/2020	AMAZON CAPITAL SERVICES	303.15
09/16/2020	AMAZON CAPITAL SERVICES	46.05
09/16/2020	AMAZON CAPITAL SERVICES	116.58
09/16/2020	AMAZON CAPITAL SERVICES	14.70
09/16/2020	AMAZON CAPITAL SERVICES	45.94

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	AMAZON CAPITAL SERVICES	1,448.33
09/16/2020	AMAZON CAPITAL SERVICES	121.15
09/16/2020	AMC MUSIC, LLC	95.26
09/16/2020	ANGELA PRATHER	11.85
09/16/2020	ANNE BOURGEOIS	31.17
09/16/2020	ANNETTE TREVINO	68.08
09/16/2020	APPLE COMPUTERS INC	259.00
09/16/2020	APPLE COMPUTERS INC	2,727.00
09/16/2020	APPLE COMPUTERS INC	525.00
09/16/2020	APPLE COMPUTERS INC	175.00
09/16/2020	APPLIANCE PRO	239.00
09/16/2020	APPLIANCE PRO	(90.00)
09/16/2020	APPLIANCE PRO	150.00
09/16/2020	ARNOLD ANDERSON	210.00
09/16/2020	AT&T	84.09
09/16/2020	AVID CENTER	11,050.00
09/16/2020	AVID CENTER	60,593.00
09/16/2020	BARBERS HILL ISD	50.00
09/16/2020	BOILER SPECIALISTS SALES & SERVICE	175.00
09/16/2020	BOILER SPECIALISTS SALES & SERVICE	175.00
09/16/2020	BOILER SPECIALISTS SALES & SERVICE	325.00
09/16/2020	BORDEN DAIRY COMPANY	290.46
09/16/2020	BORDEN DAIRY COMPANY	145.16
09/16/2020	BORDEN DAIRY COMPANY	309.12
09/16/2020	BORDEN DAIRY COMPANY	521.07
09/16/2020	BORDEN DAIRY COMPANY	303.93
09/16/2020	BORDEN DAIRY COMPANY	90.76
09/16/2020	BORDEN DAIRY COMPANY	40.79
09/16/2020	BORDEN DAIRY COMPANY	136.05
09/16/2020	BORDEN DAIRY COMPANY	104.45
09/16/2020	BORDEN DAIRY COMPANY	145.24
09/16/2020	BORDEN DAIRY COMPANY	215.21
09/16/2020	BORDEN DAIRY COMPANY	68.03
09/16/2020	BORDEN DAIRY COMPANY	22.88
09/16/2020	BORDEN DAIRY COMPANY	40.79
09/16/2020	BORDEN DAIRY COMPANY	208.89
09/16/2020	BORDEN DAIRY COMPANY	81.65
09/16/2020	BORDEN DAIRY COMPANY	106.63
09/16/2020	BORDEN DAIRY COMPANY	29.73
09/16/2020	BORDEN DAIRY COMPANY	176.69
09/16/2020	BORDEN DAIRY COMPANY	107.50
09/16/2020	BORDEN DAIRY COMPANY	102.57
09/16/2020	BORDEN DAIRY COMPANY	135.90
09/16/2020	BORDEN DAIRY COMPANY	81.65
09/16/2020	BORDEN DAIRY COMPANY	118.15
09/16/2020	BORDEN DAIRY COMPANY	65.39

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	BORDEN DAIRY COMPANY	145.31
09/16/2020	BORDEN DAIRY COMPANY	80.41
09/16/2020	BORDEN DAIRY COMPANY	81.50
09/16/2020	BORDEN DAIRY COMPANY	55.97
09/16/2020	BORDEN DAIRY COMPANY	68.10
09/16/2020	BORDEN DAIRY COMPANY	92.07
09/16/2020	BORDEN DAIRY COMPANY	140.87
09/16/2020	BORDEN DAIRY COMPANY	40.79
09/16/2020	BORDEN DAIRY COMPANY	122.28
09/16/2020	BORDEN DAIRY COMPANY	72.13
09/16/2020	BORDEN DAIRY COMPANY	200.12
09/16/2020	BORDEN DAIRY COMPANY	132.32
09/16/2020	BORDEN DAIRY COMPANY	201.36
09/16/2020	BORDEN DAIRY COMPANY	27.09
09/16/2020	BORDEN DAIRY COMPANY	162.99
09/16/2020	BORDEN DAIRY COMPANY	163.14
09/16/2020	BORDEN DAIRY COMPANY	339.98
09/16/2020	BORDEN DAIRY COMPANY	108.66
09/16/2020	BORDEN DAIRY COMPANY	263.30
09/16/2020	BORDEN DAIRY COMPANY	181.65
09/16/2020	BORDEN DAIRY COMPANY	104.38
09/16/2020	BORDEN DAIRY COMPANY	135.90
09/16/2020	BORDEN DAIRY COMPANY	262.06
09/16/2020	BORDEN DAIRY COMPANY	250.08
09/16/2020	BORDEN DAIRY COMPANY	135.90
09/16/2020	BORDEN DAIRY COMPANY	244.49
09/16/2020	BORDEN DAIRY COMPANY	81.72
09/16/2020	BROOKE SABRSULA	68.89
09/16/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	143.90
09/16/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,754.03
09/16/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,910.45
09/16/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,754.03
09/16/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,754.03
09/16/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	3,754.03
09/16/2020	BSN SPORTS, LLC	16,701.32
09/16/2020	BUCKEYE CLEANING CENTERS	12,600.00
09/16/2020	BUCKEYE CLEANING CENTERS	36,778.70
09/16/2020	BUCKEYE CLEANING CENTERS	3,135.00
09/16/2020	CAROL HUNT	24.38
09/16/2020	CAROL JEAN JOHNSON-COLON	49.05
09/16/2020	CAVALLO ENERGY TEXAS, LLC	19,225.33
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,551.23
09/16/2020	CAVALLO ENERGY TEXAS, LLC	11,667.29
09/16/2020	CAVALLO ENERGY TEXAS, LLC	40,413.49
09/16/2020	CAVALLO ENERGY TEXAS, LLC	12,660.78
09/16/2020	CAVALLO ENERGY TEXAS, LLC	8,418.94

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,104.89
09/16/2020	CAVALLO ENERGY TEXAS, LLC	8,731.07
09/16/2020	CAVALLO ENERGY TEXAS, LLC	8,687.39
09/16/2020	CAVALLO ENERGY TEXAS, LLC	2,499.70
09/16/2020	CAVALLO ENERGY TEXAS, LLC	8,368.85
09/16/2020	CAVALLO ENERGY TEXAS, LLC	90.86
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,905.03
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,977.31
09/16/2020	CAVALLO ENERGY TEXAS, LLC	1,710.12
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,609.84
09/16/2020	CAVALLO ENERGY TEXAS, LLC	32,892.33
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,044.64
09/16/2020	CAVALLO ENERGY TEXAS, LLC	10,036.80
09/16/2020	CAVALLO ENERGY TEXAS, LLC	20,838.60
09/16/2020	CAVALLO ENERGY TEXAS, LLC	10,348.70
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,611.64
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,861.35
09/16/2020	CAVALLO ENERGY TEXAS, LLC	46,518.81
09/16/2020	CAVALLO ENERGY TEXAS, LLC	16,825.26
09/16/2020	CAVALLO ENERGY TEXAS, LLC	13,209.19
09/16/2020	CAVALLO ENERGY TEXAS, LLC	10,841.23
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,657.95
09/16/2020	CAVALLO ENERGY TEXAS, LLC	11,226.64
09/16/2020	CAVALLO ENERGY TEXAS, LLC	8,753.14
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,995.54
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,627.97
09/16/2020	CAVALLO ENERGY TEXAS, LLC	1,461.95
09/16/2020	CAVALLO ENERGY TEXAS, LLC	15,218.33
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,604.04
09/16/2020	CAVALLO ENERGY TEXAS, LLC	28,096.44
09/16/2020	CAVALLO ENERGY TEXAS, LLC	17,972.74
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,416.14
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,314.46
09/16/2020	CAVALLO ENERGY TEXAS, LLC	10,654.04
09/16/2020	CAVALLO ENERGY TEXAS, LLC	41,235.77
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,924.34
09/16/2020	CAVALLO ENERGY TEXAS, LLC	872.47
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,980.23
09/16/2020	CAVALLO ENERGY TEXAS, LLC	16,273.80
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,003.38
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,067.05
09/16/2020	CAVALLO ENERGY TEXAS, LLC	13,309.99
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,877.34
09/16/2020	CAVALLO ENERGY TEXAS, LLC	4,945.97
09/16/2020	CAVALLO ENERGY TEXAS, LLC	10,457.30
09/16/2020	CAVALLO ENERGY TEXAS, LLC	220.84

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	CAVALLO ENERGY TEXAS, LLC	353.98
09/16/2020	CAVALLO ENERGY TEXAS, LLC	5,777.48
09/16/2020	CAVALLO ENERGY TEXAS, LLC	6,031.47
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,608.22
09/16/2020	CAVALLO ENERGY TEXAS, LLC	7,063.16
09/16/2020	CESAR GARZA	18.40
09/16/2020	CHICK-FIL-A-KINGWOOD	112.50
09/16/2020	CHICK-FIL-A-KINGWOOD	112.50
09/16/2020	CHICK-FIL-A-KINGWOOD	112.50
09/16/2020	CHICK-FIL-A-KINGWOOD	112.50
09/16/2020	CHICK-FIL-A SUMMERWOOD	1,125.00
09/16/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	112.50
09/16/2020	CHRISTINA SMITH	118.34
09/16/2020	CINTAS	369.89
09/16/2020	CITY OF HOUSTON	812.66
09/16/2020	CITY OF HOUSTON	14,158.42
09/16/2020	CITY OF HOUSTON	97.16
09/16/2020	CITY OF HOUSTON	744.68
09/16/2020	CITY OF HOUSTON	1,307.24
09/16/2020	CITY OF HOUSTON	9,848.35
09/16/2020	CLARIS INTERNATIONAL INC.	720.00
09/16/2020	A&M CONSOLIDATED UIL	99.00
09/16/2020	A&M CONSOLIDATED UIL	251.00
09/16/2020	COMCAST	114.03
09/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	406.85
09/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	569.59
09/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	414.12
09/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	70.80
09/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,115.62
09/16/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
09/16/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
09/16/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/16/2020	COOL-TECH REFRIGERATION, INC.	(75.00)
09/16/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/16/2020	COOL-TECH REFRIGERATION, INC.	402.00
09/16/2020	COOL-TECH REFRIGERATION, INC.	325.00
09/16/2020	CYRUSONE INC.	5,385.00
09/16/2020	DARLENE BOONE	60.89
09/16/2020	DECKER EQUIPMENT	558.89
09/16/2020	DOMINO'S PIZZA LLC	39.95
09/16/2020	DRAMATIC PUBLISHING COMPANY	27.64
09/16/2020	DWANA STEED	17.25
09/16/2020	EDUCATIONAL PRODUCTS, INC	2,149.15
09/16/2020	EDUCATIONAL PRODUCTS, INC	3,914.16
09/16/2020	EDUCATIONAL PRODUCTS, INC	2,751.50
09/16/2020	EDUCATIONAL PRODUCTS, INC	984.20

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	EDUCATIONAL PRODUCTS, INC	591.60
09/16/2020	EDUCATIONAL PRODUCTS, INC	47.20
09/16/2020	EDUCATIONAL PRODUCTS, INC	1,888.70
09/16/2020	EDUCATIONAL PRODUCTS, INC	520.13
09/16/2020	EDUCATIONAL PRODUCTS, INC	69.77
09/16/2020	EDUCATIONAL PRODUCTS, INC	243.36
09/16/2020	EDWARD DON & COMPANY	407.04
09/16/2020	EL DORADO UTILITY DISTRICT	2,277.41
09/16/2020	FACILITIES SOURCES	29,808.60
09/16/2020	FACILITIES SOURCES	7,418.93
09/16/2020	FEDERAL EXPRESS CORP	64.40
09/16/2020	FEDERAL EXPRESS CORP	128.80
09/16/2020	FEI #190	152.09
09/16/2020	FEI #190	177.41
09/16/2020	FEI #190	306.33
09/16/2020	FEI #190	261.63
09/16/2020	FERGUSON TRUCK CENTER	(15.00)
09/16/2020	FERGUSON TRUCK CENTER	502.88
09/16/2020	GALLS, LLC	99.25
09/16/2020	GALLS, LLC	54.18
09/16/2020	GALLS, LLC	(66.16)
09/16/2020	GALLS, LLC	70.45
09/16/2020	GALLS, LLC	54.18
09/16/2020	GARDA CL SOUTHWEST INC.	604.33
09/16/2020	GENERATION PARK MANAGEMENT DISTRICT	5,136.31
09/16/2020	GENERATION PARK MANAGEMENT DISTRICT	2,417.89
09/16/2020	GENERATION PARK MANAGEMENT DISTRICT	261.23
09/16/2020	GINAMARIE VASQUEZ	48.88
09/16/2020	GOPHER SPORT	251.60
09/16/2020	GRAINGER	1,091.36
09/16/2020	GRAINGER	624.12
09/16/2020	GRAINGER	1,091.36
09/16/2020	GRAINGER	312.06
09/16/2020	GRAINGER	545.68
09/16/2020	GRAINGER	818.52
09/16/2020	GRAINGER	520.10
09/16/2020	GRAINGER	272.84
09/16/2020	GRAINGER	208.04
09/16/2020	GRAINGER	2,583.00
09/16/2020	GRAINGER	500.10
09/16/2020	GRAINGER	1,321.60
09/16/2020	GRAINGER	23,924.80
09/16/2020	GRAINGER	104.02
09/16/2020	GRAINGER	104.02
09/16/2020	GRAINGER	104.02
09/16/2020	GRAINGER	104.02

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	GRAINGER	208.04
09/16/2020	GRAINGER	104.02
09/16/2020	GRAINGER	312.06
09/16/2020	GRAINGER	104.84
09/16/2020	GRAINGER	21.47
09/16/2020	GRAINGER	69.92
09/16/2020	GRAINGER	208.04
09/16/2020	GRAINGER	9.48
09/16/2020	GRAINGER	300.00
09/16/2020	GRANITE TELECOMMUNICATIONS	13,412.70
09/16/2020	GTS TECHNOLOGY SOLUTIONS	15,513.90
09/16/2020	GTS TECHNOLOGY SOLUTIONS	557.85
09/16/2020	GTS TECHNOLOGY SOLUTIONS	2,061.60
09/16/2020	GTS TECHNOLOGY SOLUTIONS	228.87
09/16/2020	GTS TECHNOLOGY SOLUTIONS	349.97
09/16/2020	GTS TECHNOLOGY SOLUTIONS	349.97
09/16/2020	GTS TECHNOLOGY SOLUTIONS	349.97
09/16/2020	GTS TECHNOLOGY SOLUTIONS	349.97
09/16/2020	GTS TECHNOLOGY SOLUTIONS	349.97
09/16/2020	GUARDIAN REPAIR & PARTS	69.43
09/16/2020	GULF COAST AREA ASSOCIATION OF SCHOOL BOARDS	250.00
09/16/2020	HARRIS COUNTY MUD #106	16.00
09/16/2020	HARRIS COUNTY MUD #106	633.39
09/16/2020	HARRIS COUNTY MUD #109	174.45
09/16/2020	HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 422	652.60
09/16/2020	HARRIS COUNTY MUD #422	756.00
09/16/2020	HARRIS COUNTY MUD 290	9.00
09/16/2020	HARRIS COUNTY MUD 290	2,078.78
09/16/2020	HARRIS COUNTY MUD 290	76.21
09/16/2020	HAYES SOFTWARE SYSTEMS	13,977.00
09/16/2020	HAYES SOFTWARE SYSTEMS	21,998.00
09/16/2020	HENRY SCHEIN INC	441.18
09/16/2020	IMELDA MENDOZA	53.30
09/16/2020	IMELDA MENDOZA	6.38
09/16/2020	KRISTY STARKEY	27.08
09/16/2020	KURZ & CO	22.14
09/16/2020	KURZ & CO	44.28
09/16/2020	KURZ & CO	29.52
09/16/2020	KURZ & CO	22.14
09/16/2020	KURZ & CO	33.21
09/16/2020	KURZ & CO	36.90
09/16/2020	KURZ & CO	51.66
09/16/2020	KURZ & CO	51.66
09/16/2020	KURZ & CO	22.14
09/16/2020	LABATT FOOD SERVICE	12.92
09/16/2020	LABATT FOOD SERVICE	240.52

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	LABATT FOOD SERVICE	65.51
09/16/2020	LABATT FOOD SERVICE	142.96
09/16/2020	LABATT FOOD SERVICE	(19.92)
09/16/2020	LABATT FOOD SERVICE	252.59
09/16/2020	LABATT FOOD SERVICE	153.10
09/16/2020	LABATT FOOD SERVICE	216.93
09/16/2020	LABATT FOOD SERVICE	257.96
09/16/2020	LABATT FOOD SERVICE	723.21
09/16/2020	LABATT FOOD SERVICE	259.41
09/16/2020	LABATT FOOD SERVICE	254.52
09/16/2020	LABATT FOOD SERVICE	94.24
09/16/2020	LABATT FOOD SERVICE	270.38
09/16/2020	LABATT FOOD SERVICE	80.10
09/16/2020	LABATT FOOD SERVICE	124.76
09/16/2020	LABATT FOOD SERVICE	289.52
09/16/2020	LABATT FOOD SERVICE	17.55
09/16/2020	LABATT FOOD SERVICE	448.54
09/16/2020	LABATT FOOD SERVICE	652.26
09/16/2020	LABATT FOOD SERVICE	284.74
09/16/2020	LABATT FOOD SERVICE	288.61
09/16/2020	LABATT FOOD SERVICE	582.36
09/16/2020	LABATT FOOD SERVICE	157.95
09/16/2020	LABATT FOOD SERVICE	12.92
09/16/2020	LABATT FOOD SERVICE	634.02
09/16/2020	LABATT FOOD SERVICE	215.39
09/16/2020	LABATT FOOD SERVICE	12.92
09/16/2020	LABATT FOOD SERVICE	244.82
09/16/2020	LABATT FOOD SERVICE	151.79
09/16/2020	LABATT FOOD SERVICE	471.26
09/16/2020	LABATT FOOD SERVICE	448.12
09/16/2020	LABATT FOOD SERVICE	87.88
09/16/2020	LABATT FOOD SERVICE	369.37
09/16/2020	LABATT FOOD SERVICE	146.92
09/16/2020	LABATT FOOD SERVICE	6.54
09/16/2020	LABATT FOOD SERVICE	329.68
09/16/2020	LABATT FOOD SERVICE	(21.69)
09/16/2020	LABATT FOOD SERVICE	260.16
09/16/2020	LABATT FOOD SERVICE	112.78
09/16/2020	LABATT FOOD SERVICE	175.38
09/16/2020	LABATT FOOD SERVICE	517.26
09/16/2020	LABATT FOOD SERVICE	258.82
09/16/2020	LABATT FOOD SERVICE	12.92
09/16/2020	LABATT FOOD SERVICE	646.83
09/16/2020	LABATT FOOD SERVICE	23.11
09/16/2020	LABATT FOOD SERVICE	646.12
09/16/2020	LABATT FOOD SERVICE	613.06

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	LABATT FOOD SERVICE	655.07
09/16/2020	LABATT FOOD SERVICE	482.23
09/16/2020	LABATT FOOD SERVICE	512.36
09/16/2020	LABATT FOOD SERVICE	418.28
09/16/2020	LABATT FOOD SERVICE	640.56
09/16/2020	LABATT FOOD SERVICE	447.76
09/16/2020	LABATT FOOD SERVICE	597.95
09/16/2020	LABATT FOOD SERVICE	531.52
09/16/2020	LABATT FOOD SERVICE	72.62
09/16/2020	LABATT FOOD SERVICE	191.06
09/16/2020	LABATT FOOD SERVICE	765.76
09/16/2020	LABATT FOOD SERVICE	721.42
09/16/2020	LABATT FOOD SERVICE	43.74
09/16/2020	LABATT FOOD SERVICE	1,004.48
09/16/2020	LABATT FOOD SERVICE	377.43
09/16/2020	LABATT FOOD SERVICE	377.60
09/16/2020	LABATT FOOD SERVICE	203.88
09/16/2020	LABATT FOOD SERVICE	806.46
09/16/2020	LABATT FOOD SERVICE	25.84
09/16/2020	LABATT FOOD SERVICE	434.00
09/16/2020	LABATT FOOD SERVICE	(29.55)
09/16/2020	LABATT FOOD SERVICE	(23.45)
09/16/2020	LABATT FOOD SERVICE	(70.35)
09/16/2020	LABATT FOOD SERVICE	(119.70)
09/16/2020	LABATT FOOD SERVICE	(56.00)
09/16/2020	LABATT FOOD SERVICE	(50.50)
09/16/2020	LABATT FOOD SERVICE	(47.24)
09/16/2020	LABATT FOOD SERVICE	(33.30)
09/16/2020	LABATT FOOD SERVICE	(111.00)
09/16/2020	LABATT FOOD SERVICE	(117.25)
09/16/2020	LARKIN LESUEUR	74.92
09/16/2020	LUCY UBOH	14.95
09/16/2020	MARLA FERRIER	18.69
09/16/2020	MATERIAL WONDERS	60.00
09/16/2020	MICHELLE LOWE	71.65
09/16/2020	MILLICENT CAMPBELL	45.54
09/16/2020	KISHA TATUM	137.55
09/16/2020	ALLSTATE BK REAL ESTATE HOLDINGS LTD	2,347.37
09/16/2020	BALMORAL LT, LLC	634.87
09/16/2020	BALMORAL LT, LLC	634.12
09/16/2020	BALMORAL LT, LLC	634.12
09/16/2020	BALMORAL LT, LLC	634.12
09/16/2020	BALMORAL LT, LLC	636.80
09/16/2020	BALMORAL LT, LLC	631.45
09/16/2020	BALMORAL LT, LLC	631.45
09/16/2020	BALMORAL LT, LLC	621.10

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	633.31
09/16/2020	BALMORAL LT, LLC	633.39
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	639.69
09/16/2020	BALMORAL LT, LLC	631.00
09/16/2020	BALMORAL LT, LLC	638.40
09/16/2020	BALMORAL LT, LLC	640.61
09/16/2020	BALMORAL LT, LLC	637.39
09/16/2020	BALMORAL LT, LLC	634.12
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	630.14
09/16/2020	BALMORAL LT, LLC	632.37
09/16/2020	BALMORAL LT, LLC	634.97
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	631.31
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	631.21
09/16/2020	BALMORAL LT, LLC	640.57
09/16/2020	BALMORAL LT, LLC	639.48
09/16/2020	BALMORAL LT, LLC	631.31
09/16/2020	BALMORAL LT, LLC	631.80
09/16/2020	BALMORAL LT, LLC	629.49
09/16/2020	BALMORAL LT, LLC	628.91
09/16/2020	BALMORAL LT, LLC	628.34
09/16/2020	BALMORAL LT, LLC	627.76
09/16/2020	BALMORAL LT, LLC	648.12
09/16/2020	BALMORAL LT, LLC	629.07
09/16/2020	BALMORAL LT, LLC	632.60
09/16/2020	BALMORAL LT, LLC	630.22
09/16/2020	BALMORAL LT, LLC	643.41
09/16/2020	BALMORAL LT, LLC	641.31
09/16/2020	BALMORAL LT, LLC	647.26
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	727.51

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	621.10
09/16/2020	BALMORAL LT, LLC	633.31
09/16/2020	BALMORAL LT, LLC	343.13
09/16/2020	BALMORAL LT, LLC	347.79
09/16/2020	BENDER SQUARE PARTNERS	292.44
09/16/2020	BENDER SQUARE PARTNERS	14,706.61
09/16/2020	BILLIE J PRINCE	252.91
09/16/2020	COSTCO WHOLESAL CORP	28.51
09/16/2020	COSTCO WHOLESAL CORP	330.15
09/16/2020	COSTCO WHOLESAL CORP	8,811.41
09/16/2020	COSTCO WHOLESAL CORP	27,484.92
09/16/2020	CUBE HHF LIMITED PARTNERSHIP	6,131.14
09/16/2020	ELLIS ESCROW	350.05
09/16/2020	ERIC LOOKOFSKY	115.42
09/16/2020	GIL 7203 TEXAS LLC ET AL	2,341.74
09/16/2020	GLOBAL NEW MILLENNIUM PARTNERS	2,459.46
09/16/2020	HIGHLAND HOMES	789.51
09/16/2020	HIGHLAND HOMES	785.92
09/16/2020	HIGHLAND HOMES	768.29
09/16/2020	JOAN B AND JOHN M BEAN	567.34
09/16/2020	MAURICIO JR AND CYNTHIA SALDANA	141.83
09/16/2020	NIW INVESTMENTS LP	14.18
09/16/2020	NIW INVESTMENTS LP	204.57
09/16/2020	PS ATLANTIC HUMBLE TX LLC	10,195.36
09/16/2020	PSI ATLANTIC HUMBLE TX LLC	9,977.04
09/16/2020	SH 760 770 LLC	12,866.43
09/16/2020	SOVRAN ACQUISITION LTD PARTNERSHIP	18,282.53
09/16/2020	SST IV 20535 W LAKE HOUSTON PKWY LLC	15,247.26
09/16/2020	SWE HOMES LP	66.66
09/16/2020	SWE HOMES LP	56.24
09/16/2020	SWE HOMES LP	15.13
09/16/2020	VIVIAN A ALFORD	24.21
09/16/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,662.50
09/16/2020	PANERA BREAD CATERING DEPARTMENT	302.49
09/16/2020	PANERA BREAD CATERING DEPARTMENT	302.49
09/16/2020	PANERA BREAD CATERING DEPARTMENT	302.49
09/16/2020	PANERA BREAD CATERING DEPARTMENT	302.49
09/16/2020	PANERA BREAD CATERING DEPARTMENT	310.55
09/16/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/16/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/16/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/16/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/16/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/16/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/16/2020	MEDCO SUPPLY COMPANY	17.94
09/16/2020	PBK ARCHITECT	1,667.13

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	PBK ARCHITECT	1,667.12
09/16/2020	PBK ARCHITECT	14,621.91
09/16/2020	PBK ARCHITECT	4,619.34
09/16/2020	PBK ARCHITECT	4,619.34
09/16/2020	PBK ARCHITECT	2,953.86
09/16/2020	PBK ARCHITECT	4,395.95
09/16/2020	PBK ARCHITECT	540.00
09/16/2020	PBK ARCHITECT	540.00
09/16/2020	PBK ARCHITECT	540.00
09/16/2020	PBK ARCHITECT	540.00
09/16/2020	PBK ARCHITECT	9,182.26
09/16/2020	PBK ARCHITECT	7,448.15
09/16/2020	PBK ARCHITECT	26,453.78
09/16/2020	PBK ARCHITECT	833.83
09/16/2020	PBK ARCHITECT	45,692.90
09/16/2020	PBK ARCHITECT	100.91
09/16/2020	PBK ARCHITECT	10.46
09/16/2020	PBK ARCHITECT	11.50
09/16/2020	PBK ARCHITECT	11.50
09/16/2020	PBK ARCHITECT	67.85
09/16/2020	PBK ARCHITECT	13.71
09/16/2020	PBK ARCHITECT	98.65
09/16/2020	PBK ARCHITECT	40,078.96
09/16/2020	PBK ARCHITECT	40,078.96
09/16/2020	PETROLEUM TRADERS CORPORATION	7,365.94
09/16/2020	PETROLEUM TRADERS CORPORATION	1,913.57
09/16/2020	PETROLEUM TRADERS CORPORATION	1,800.38
09/16/2020	PETROLEUM TRADERS CORPORATION	6,909.22
09/16/2020	SONOVA USA INC.	6,789.00
09/16/2020	PITSCO, INC.	606.42
09/16/2020	PITSCO, INC.	821.70
09/16/2020	POCKET NURSE	123.78
09/16/2020	POLLOCK INVESTMENTS, INC	103,500.00
09/16/2020	POLLOCK INVESTMENTS, INC	26,520.00
09/16/2020	PRIME SYSTEMS	24,475.82
09/16/2020	PRIME SYSTEMS	485.04
09/16/2020	PROFORCE MARKETING, INC.	1,526.86
09/16/2020	PROFORCE MARKETING, INC.	73.08
09/16/2020	PS LIGHTWAVE, INC.	3,540.00
09/16/2020	PS LIGHTWAVE, INC.	3,798.46
09/16/2020	PS LIGHTWAVE, INC.	6,000.00
09/16/2020	PSST, LLC	23,639.67
09/16/2020	PYRAMID SCHOOL PRODUCTS	3,838.40
09/16/2020	REBECCA BRANCH	4.77
09/16/2020	REBECCA BRANCH	13.34
09/16/2020	REBEKAH ETHRIDGE	118.87

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	REGION IV ESC	20.00
09/16/2020	REGION IV ESC	50.00
09/16/2020	REGION IV ESC	50.00
09/16/2020	REGION IV ESC	50.00
09/16/2020	REGION IV ESC	235.00
09/16/2020	REGION IV ESC	130.00
09/16/2020	REGION IV ESC	3,675.00
09/16/2020	REGION IV ESC	856.80
09/16/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(1,837.87)
09/16/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,000.00
09/16/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(1,751.90)
09/16/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,000.00
09/16/2020	RHYTHMBEE, INC.	100.00
09/16/2020	RICHMOND PRINTING LLC	3,150.00
09/16/2020	RIVERSIDE INSIGHTS	3,447.15
09/16/2020	ROBBINS CHEVROLET COMPANY	49.14
09/16/2020	ROBBINS CHEVROLET COMPANY	49.14
09/16/2020	ROBBINS CHEVROLET COMPANY	49.14
09/16/2020	ROBBINS CHEVROLET COMPANY	25.50
09/16/2020	ROBBINS CHEVROLET COMPANY	25.50
09/16/2020	ROBIN PULLEN	70.84
09/16/2020	ROBIN PULLEN	17.71
09/16/2020	ROESSLER EQUIPMENT CO INC	6,350.00
09/16/2020	ROMEO MUSIC LLC	4,510.00
09/16/2020	S & S WORLDWIDE, INC	161.33
09/16/2020	SAM'S CLUB DIRECT	79.80
09/16/2020	SAM'S CLUB DIRECT	302.28
09/16/2020	SAM'S CLUB DIRECT	157.08
09/16/2020	SARAH TEMPLETON	6.90
09/16/2020	SAVVAS LEARNING COMPANY	164,008.95
09/16/2020	SAVVAS LEARNING COMPANY	77,796.13
09/16/2020	SCHOLASTIC, INC.	2,353.20
09/16/2020	SCHOLASTIC INC	385.04
09/16/2020	SCHOOL SPECIALTY, INC	457.47
09/16/2020	SCHOOL SPECIALTY, INC	51.70
09/16/2020	SCHOOL SPECIALTY, INC	310.26
09/16/2020	SCHOOL SPECIALTY, INC	77.54
09/16/2020	SCHOOL SPECIALTY, INC	742.42
09/16/2020	SCHOOL SPECIALTY, INC	327.76
09/16/2020	SCHOOL SPECIALTY, INC	388.04
09/16/2020	SCHOOL SPECIALTY, INC	155.72
09/16/2020	SCHOOL SPECIALTY, INC	11.42
09/16/2020	SCHOOL SPECIALTY, INC	32.35
09/16/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/16/2020	SHI GOVERNMENT SOLUTIONS INC	1,600.50
09/16/2020	SHI GOVERNMENT SOLUTIONS INC	1,323.40

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	SHI GOVERNMENT SOLUTIONS INC	1,119.80
09/16/2020	SHI GOVERNMENT SOLUTIONS INC	5,090.00
09/16/2020	SIGN CHAMP INC.	1,750.00
09/16/2020	SIGN CHAMP INC.	150.00
09/16/2020	SIGN CHAMP INC.	42.00
09/16/2020	SIGN MART OF HUMBLE	17.00
09/16/2020	SIGN MART OF HUMBLE	50.00
09/16/2020	SIGN MART OF HUMBLE	88.00
09/16/2020	SOLAR SHADE WINDOW TINTING	310.00
09/16/2020	SOUTHERN ICE CREAM	161.34
09/16/2020	SOUTHERN ICE CREAM	213.93
09/16/2020	SOUTHERN ICE CREAM	170.36
09/16/2020	SOUTHERN ICE CREAM	366.44
09/16/2020	SOUTHERN ICE CREAM	162.48
09/16/2020	SOUTHERN ICE CREAM	164.97
09/16/2020	SOUTHERN ICE CREAM	259.13
09/16/2020	SOUTHERN TIRE MART	2,916.00
09/16/2020	SOUTHERN TIRE MART	5,160.00
09/16/2020	SOUTHERN TIRE MART	160.00
09/16/2020	STARFALL EDUCATION FOUNDATION	270.00
09/16/2020	STEPHANIE L. EDGAR	3,000.00
09/16/2020	SUMMER CREEK BAND BOOSTERS, INC.	1,728.18
09/16/2020	SWANK MOVIE LICENSING USA	1,345.00
09/16/2020	SWEETWATER SOUND INC.	3,070.00
09/16/2020	SWEETWATER POOLS INC	4,690.00
09/16/2020	SWEETWATER POOLS INC	290.00
09/16/2020	SWICEGOOD MUSIC COMPANY	1,411.55
09/16/2020	SWICEGOOD MUSIC COMPANY	11.00
09/16/2020	SWICEGOOD MUSIC COMPANY	99.00
09/16/2020	SWICEGOOD MUSIC COMPANY	299.97
09/16/2020	SWICEGOOD MUSIC COMPANY	169.69
09/16/2020	SWICEGOOD MUSIC COMPANY	919.30
09/16/2020	SWICEGOOD MUSIC COMPANY	58.80
09/16/2020	SWICEGOOD MUSIC COMPANY	182.00
09/16/2020	SWICEGOOD MUSIC COMPANY	67.60
09/16/2020	SWICEGOOD MUSIC COMPANY	243.60
09/16/2020	SWICEGOOD MUSIC COMPANY	436.00
09/16/2020	SWICEGOOD MUSIC COMPANY	136.50
09/16/2020	SWICEGOOD MUSIC COMPANY	250.00
09/16/2020	SWICEGOOD MUSIC COMPANY	485.00
09/16/2020	SWICEGOOD MUSIC COMPANY	310.00
09/16/2020	SWICEGOOD MUSIC COMPANY	164.00
09/16/2020	SWICEGOOD MUSIC COMPANY	195.00
09/16/2020	SWICEGOOD MUSIC COMPANY	110.00
09/16/2020	SWICEGOOD MUSIC COMPANY	175.00
09/16/2020	SWICEGOOD MUSIC COMPANY	192.00

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	SWICEGOOD MUSIC COMPANY	94.55
09/16/2020	SWICEGOOD MUSIC COMPANY	321.60
09/16/2020	TAB TECHNOLOGIES, LLC	16,866.80
09/16/2020	TAB TECHNOLOGIES, LLC	2,730.80
09/16/2020	TAB TECHNOLOGIES, LLC	312.60
09/16/2020	TAB TECHNOLOGIES, LLC	13,153.60
09/16/2020	TAB TECHNOLOGIES, LLC	6,459.80
09/16/2020	TAB TECHNOLOGIES, LLC	9,841.80
09/16/2020	TAB TECHNOLOGIES, LLC	8,237.60
09/16/2020	TAB TECHNOLOGIES, LLC	2,583.00
09/16/2020	TAB TECHNOLOGIES, LLC	9,841.80
09/16/2020	FLORES CATERING	812.50
09/16/2020	TAEA YAM	80.00
09/16/2020	TARKETT USA INC.	4,672.63
09/16/2020	TARKETT USA INC.	5,337.25
09/16/2020	TARKETT USA INC.	60,091.20
09/16/2020	TARKETT USA INC.	107,085.60
09/16/2020	TARKETT USA INC.	73,650.24
09/16/2020	TARKETT USA INC.	30,661.92
09/16/2020	TARKETT USA INC.	174,838.29
09/16/2020	TARKETT USA INC.	107,344.53
09/16/2020	TARKETT USA INC.	1,540.80
09/16/2020	TARKETT USA INC.	189,115.66
09/16/2020	TARKETT USA INC.	821.00
09/16/2020	TASA	525.00
09/16/2020	TASA	375.00
09/16/2020	TASB	2,500.00
09/16/2020	TASC	80.00
09/16/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/16/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/16/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/16/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	255.00
09/16/2020	TAYLOR PUBLISHING COMPANY	12,089.50
09/16/2020	TAYLOR PUBLISHING COMPANY	(1,192.40)
09/16/2020	TEAM WRAGS	2,312.70
09/16/2020	TEAM WRAGS	1,957.50
09/16/2020	TEAM WRAGS	971.50
09/16/2020	TEAM WRAGS	135.50
09/16/2020	TEAM WRAGS	1,207.50
09/16/2020	TEAM WRAGS	279.80
09/16/2020	TEKSING TOWARD STAAR, INC.	165.00
09/16/2020	TERRA NOVA VIOLINS, LLC	18,807.00
09/16/2020	TERRA NOVA VIOLINS, LLC	7,832.44
09/16/2020	TERRA NOVA VIOLINS, LLC	2,996.00
09/16/2020	TERRA NOVA VIOLINS, LLC	1,302.00
09/16/2020	TERRACON CONSULTANTS, INC	18,432.00

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	TERRACON CONSULTANTS, INC	2,775.00
09/16/2020	TERRACON CONSULTANTS, INC	2,775.00
09/16/2020	TESS VAUGHN	58.54
09/16/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	75.00
09/16/2020	TEXAS PRIDE MARKETING	984.50
09/16/2020	TEXAS TECH UNIVERSITY	140.00
09/16/2020	TEXAS TECH UNIVERSITY	140.00
09/16/2020	TEXAS TOP COP SHOP, INC.	610.00
09/16/2020	TEXAS TOP COP SHOP, INC.	324.95
09/16/2020	TEXAS TOP COP SHOP, INC.	1,220.00
09/16/2020	TEXTBOOK WAREHOUSE, LLC	4,216.90
09/16/2020	TXTSI, LLC	19,228.95
09/16/2020	TXTSI, LLC	1,293.00
09/16/2020	TXTSI, LLC	1,019.65
09/16/2020	TOLEDO PHYSICAL EDUCATION SUPPLY	904.82
09/16/2020	TOLEDO PHYSICAL EDUCATION SUPPLY	453.15
09/16/2020	TOLEDO PHYSICAL EDUCATION SUPPLY	130.50
09/16/2020	TONJA DENNIS	73.43
09/16/2020	TRACEY IVY PHOTOGRAPHY	78.00
09/16/2020	TSP SPECIALTY PRODUCTS, LTD	1,859.44
09/16/2020	ULINE	727.50
09/16/2020	UNITED REFRIGERATION INC	131.25
09/16/2020	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00
09/16/2020	VELOCITY BUSINESS PRODUCTS LLC	1,216.00
09/16/2020	VELOCITY BUSINESS PRODUCTS LLC	64.40
09/16/2020	VELOCITY BUSINESS PRODUCTS LLC	535.00
09/16/2020	VERIZON WIRELESS	162.21
09/16/2020	VERIZON WIRELESS	62.60
09/16/2020	VERIZON WIRELESS	37.99
09/16/2020	VERIZON WIRELESS	43.05
09/16/2020	VITAL RECORDS CONTROL	61.50
09/16/2020	VITAL RECORDS CONTROL	51.50
09/16/2020	VITAL RECORDS CONTROL	86.73
09/16/2020	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION	300.00
09/16/2020	WASTE MANAGEMENT OF SOUTH TEXAS	3,758.80
09/16/2020	WASTE MANAGEMENT OF SOUTH TEXAS	8,865.82
09/16/2020	WESTERN PSYCHOLOGICAL SERVICES	1,056.00
09/16/2020	WILLIAM V MACGILL & CO	1,013.76
09/16/2020	WINNING WAY SERVICE INC	2,100.00
09/16/2020	WINNING WAY SERVICE INC	475.00
09/16/2020	WINNING WAY SERVICE INC	575.00
09/16/2020	WINNING WAY SERVICE INC	475.00
09/16/2020	WORLD WIDE IMAGING SUPPLIES	495.91
09/16/2020	WORLD WIDE IMAGING SUPPLIES	1,981.14
09/16/2020	WURTH USA INC	160.40
09/16/2020	WURTH USA INC	40.10

CHECK DATE	VENDOR NAME	AMOUNT
09/16/2020	XEROX CORPORATION	65.70
09/16/2020	ZAIDA SALAZAR	74.46
09/23/2020	ARNOLD OIL COMPANY OF HOUSTON	(124.97)
09/23/2020	ARNOLD OIL COMPANY OF HOUSTON	500.00
09/23/2020	THE UNIVERSITY OF TEXAS AT DALLAS	1,000.00
09/23/2020	ABLENET INC	120.00
09/23/2020	ACCO BRANDS USA LLC	1,554.02
09/23/2020	ACCO BRANDS USA LLC	844.98
09/23/2020	ACE MART RESTAURANT SUPPLY CO	366.30
09/23/2020	ADVANCED GRAPHICS	10,363.97
09/23/2020	AGEDNET.COM	1,995.00
09/23/2020	ALL CAMPUS SECURITY	37,846.60
09/23/2020	ALONTI CATERING	383.65
09/23/2020	ALONTI CATERING	405.79
09/23/2020	AMAZON CAPITAL SERVICES	115.04
09/23/2020	AMAZON CAPITAL SERVICES	45.59
09/23/2020	AMAZON CAPITAL SERVICES	14.66
09/23/2020	AMAZON CAPITAL SERVICES	486.70
09/23/2020	AMAZON CAPITAL SERVICES	(3.62)
09/23/2020	AMAZON CAPITAL SERVICES	25.88
09/23/2020	AMAZON CAPITAL SERVICES	69.97
09/23/2020	AMAZON CAPITAL SERVICES	103.16
09/23/2020	AMAZON CAPITAL SERVICES	9.99
09/23/2020	AMAZON CAPITAL SERVICES	48.57
09/23/2020	AMAZON CAPITAL SERVICES	379.80
09/23/2020	AMAZON CAPITAL SERVICES	25.62
09/23/2020	AMAZON CAPITAL SERVICES	410.64
09/23/2020	AMAZON CAPITAL SERVICES	38.95
09/23/2020	AMAZON CAPITAL SERVICES	119.98
09/23/2020	AMAZON CAPITAL SERVICES	35.99
09/23/2020	AMAZON CAPITAL SERVICES	(10.88)
09/23/2020	AMAZON CAPITAL SERVICES	(10.87)
09/23/2020	AMAZON CAPITAL SERVICES	(10.87)
09/23/2020	AMAZON CAPITAL SERVICES	111.96
09/23/2020	AMAZON CAPITAL SERVICES	343.98
09/23/2020	AMAZON CAPITAL SERVICES	37.15
09/23/2020	AMAZON CAPITAL SERVICES	79.88
09/23/2020	AMAZON CAPITAL SERVICES	(37.98)
09/23/2020	AMAZON CAPITAL SERVICES	1,064.23
09/23/2020	AMAZON CAPITAL SERVICES	59.96
09/23/2020	AMAZON CAPITAL SERVICES	350.54
09/23/2020	AMAZON CAPITAL SERVICES	93.88
09/23/2020	AMAZON CAPITAL SERVICES	82.50
09/23/2020	AMAZON CAPITAL SERVICES	65.88
09/23/2020	AMAZON CAPITAL SERVICES	57.94
09/23/2020	AMAZON CAPITAL SERVICES	525.74

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	BUCKEYE CLEANING CENTERS	8,784.00
09/23/2020	BUCKEYE CLEANING CENTERS	584.00
09/23/2020	BUCKEYE CLEANING CENTERS	7,000.00
09/23/2020	BUCKEYE CLEANING CENTERS	7,933.75
09/23/2020	BUCKEYE CLEANING CENTERS	14,048.00
09/23/2020	CAROLINA URANGA	336.55
09/23/2020	CARRIER CORPORATION	941.19
09/23/2020	CATHERINE AIROLA	1,000.00
09/23/2020	CDW GOVERNMENT INC	244.02
09/23/2020	CENTERPOINT ENERGY	946.15
09/23/2020	CENTERPOINT ENERGY	37,276.00
09/23/2020	CENTERPOINT ENERGY	10,099.00
09/23/2020	CENTERPOINT ENERGY	2,600.00
09/23/2020	CESI DIEZ-SPEARS	10.47
09/23/2020	CESI DIEZ-SPEARS	29.33
09/23/2020	CHALKS TRUCK PARTS INC	(601.50)
09/23/2020	CHALKS TRUCK PARTS INC	601.50
09/23/2020	CHALKS TRUCK PARTS INC	601.50
09/23/2020	CHEERS ETC. 1, INC.	354.00
09/23/2020	CHICK-FIL-A-KINGWOOD	632.70
09/23/2020	CHICK-FIL-A AT LAKE HOUSTON	3,237.50
09/23/2020	CHRISTOPHER WHITFIELD	79.70
09/23/2020	CINTAS	35.00
09/23/2020	CINTAS	35.00
09/23/2020	CINTAS	35.00
09/23/2020	CINTAS	35.00
09/23/2020	CINTAS	35.00
09/23/2020	CINTAS	581.57
09/23/2020	CONROE WELDING SUPPLY INC	11.85
09/23/2020	CONROE WELDING SUPPLY INC	27.65
09/23/2020	CONROE WELDING SUPPLY INC	67.15
09/23/2020	CONROE WELDING SUPPLY INC	47.40
09/23/2020	CONROE WELDING SUPPLY INC	47.40
09/23/2020	CONROE WELDING SUPPLY INC	23.70
09/23/2020	CONROE WELDING SUPPLY INC	31.60
09/23/2020	CONROE WELDING SUPPLY INC	27.65
09/23/2020	CONTROL PRODUCTS	300.33
09/23/2020	COOL-TECH REFRIGERATION, INC.	95.00
09/23/2020	COOL-TECH REFRIGERATION, INC.	3,785.00
09/23/2020	COOL-TECH REFRIGERATION, INC.	904.00
09/23/2020	COOL-TECH REFRIGERATION, INC.	406.00
09/23/2020	COOL-TECH REFRIGERATION, INC.	(48.50)
09/23/2020	COOL-TECH REFRIGERATION, INC.	300.00
09/23/2020	COSTCO WHOLESALE CORPORATION	120.00
09/23/2020	COURTYARD NEW BRAUNFELS RIVER VILLAGE	436.56
09/23/2020	COURTYARD NEW BRAUNFELS RIVER VILLAGE	436.56

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	CEV MULTIMEDIA, LTD	525.00
09/23/2020	CRIME SCENE INFORMATION	500.00
09/23/2020	CUSTOM BUILT AWARDS	118.00
09/23/2020	CYPRESS FALLS SCIENCE OLYMPIAD	130.00
09/23/2020	UNIVERSITY OF HOUSTON	1,000.00
09/23/2020	DATA SHREDDING SERVICES OF TEXAS	(55.00)
09/23/2020	DATA SHREDDING SERVICES OF TEXAS	300.00
09/23/2020	DATAVOX, INC.	486.96
09/23/2020	DRAMATISTS PLAY SERVICE INC	116.95
09/23/2020	EDPUZZLE, INC.	1,440.00
09/23/2020	FEI #190	251.25
09/23/2020	FERRELLGAS, LP	5,807.33
09/23/2020	FISH GALLERY WOODLANDS LLC	449.00
09/23/2020	FLEMING INSTRUMENT REPAIR	(40.00)
09/23/2020	FLEMING INSTRUMENT REPAIR	99.00
09/23/2020	FLINTCO LLC	511,447.70
09/23/2020	FORECAST 5 ANALYTICS, INC.	10,609.00
09/23/2020	FORECAST 5 ANALYTICS, INC.	8,882.00
09/23/2020	DISA GLOBAL SOLUTIONS INC.	448.70
09/23/2020	GALLS, LLC	163.57
09/23/2020	GOPHER SPORT	80.85
09/23/2020	GOPHER SPORT	64.95
09/23/2020	GOPHER SPORT	862.41
09/23/2020	GRAINGER	167.65
09/23/2020	GRAINGER	44.73
09/23/2020	GRAINGER	14.82
09/23/2020	GRAINGER	354.31
09/23/2020	GRAINGER	297.00
09/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	1,045.75
09/23/2020	GTS TECHNOLOGY SOLUTIONS	466.12
09/23/2020	GTS TECHNOLOGY SOLUTIONS	50.98
09/23/2020	GTS TECHNOLOGY SOLUTIONS	1,051.38
09/23/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
09/23/2020	GTS TECHNOLOGY SOLUTIONS	1.00
09/23/2020	GTS TECHNOLOGY SOLUTIONS	4,502.28
09/23/2020	GTS TECHNOLOGY SOLUTIONS	4.00
09/23/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
09/23/2020	GTS TECHNOLOGY SOLUTIONS	455.83
09/23/2020	GTS TECHNOLOGY SOLUTIONS	965.55
09/23/2020	GTS TECHNOLOGY SOLUTIONS	218.64
09/23/2020	GTS TECHNOLOGY SOLUTIONS	3,376.71
09/23/2020	GTS TECHNOLOGY SOLUTIONS	3.00
09/23/2020	GTS TECHNOLOGY SOLUTIONS	50.98
09/23/2020	GTS TECHNOLOGY SOLUTIONS	3,111.82
09/23/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/23/2020	GTS TECHNOLOGY SOLUTIONS	466.89

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	GTS TECHNOLOGY SOLUTIONS	3,173.18
09/23/2020	GTS TECHNOLOGY SOLUTIONS	538.83
09/23/2020	GTS TECHNOLOGY SOLUTIONS	1,586.59
09/23/2020	GTS TECHNOLOGY SOLUTIONS	136.08
09/23/2020	GTS TECHNOLOGY SOLUTIONS	617.36
09/23/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/23/2020	GTS TECHNOLOGY SOLUTIONS	466.12
09/23/2020	GTS TECHNOLOGY SOLUTIONS	466.89
09/23/2020	GUARDIAN REPAIR & PARTS	1,032.50
09/23/2020	HAND2MIND	17.17
09/23/2020	HARRIS CO MUD #504	60.00
09/23/2020	HARRIS CO MUD #504	100.00
09/23/2020	HARRIS CO MUD #504	495.00
09/23/2020	HARRIS CO MUD #504	45.50
09/23/2020	HARRIS CO MUD #504	1,755.00
09/23/2020	HARRIS CO MUD #504	51.50
09/23/2020	HARRIS COUNTY DEPARTMENT OF ED	1,084.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	5.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.00
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/23/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/23/2020	HCTRA VIOLATIONS	24.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	HARRIS COUNTY WCID #96	338.56
09/23/2020	HARRIS COUNTY WCID #96	39.76
09/23/2020	HEINEMANN	29,766.88
09/23/2020	HEINEMANN	341.00
09/23/2020	HEINEMANN	3,315.00
09/23/2020	HENRY SCHEIN INC	623.90
09/23/2020	BOSWORTH PAPERS INC	62.79
09/23/2020	HIGH POINT	288.00
09/23/2020	HIGH POINT	3,150.00
09/23/2020	HIGH POINT	1,980.00
09/23/2020	HIGH POINT	864.00
09/23/2020	HIGH POINT	1,575.00
09/23/2020	HIGH POINT	14,442.00
09/23/2020	HIGH POINT	37,980.00
09/23/2020	HIGH POINT	(8,892.00)
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	139.79
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.60
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	676.56
09/23/2020	HOME DEPOT CREDIT CARD SERVICES	786.90
09/23/2020	HON COMPANY	603.75
09/23/2020	HON COMPANY	2,784.00
09/23/2020	HON COMPANY	2,585.55
09/23/2020	HON COMPANY	1,178.60
09/23/2020	HOUGHTON MIFFLIN HARCOURT	18,060.00
09/23/2020	HOUGHTON MIFFLIN HARCOURT	5,600.00
09/23/2020	HOUSTON BEARING SUPPLY CO INC	1,458.09
09/23/2020	HOUSTON CHRONICLE	356.26
09/23/2020	HOUSTON FOOD BANK	2,765.00
09/23/2020	HUMBLE CAMERA CENTER	90.00
09/23/2020	HUMBLE ELEVATOR SERVICE INC	172.32
09/23/2020	HUMBLE ELEVATOR SERVICE INC	64.62
09/23/2020	HUMBLE ELEVATOR SERVICE INC	64.62

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	HUMBLE ELEVATOR SERVICE INC	280.02
09/23/2020	HUMBLE ELEVATOR SERVICE INC	64.62
09/23/2020	HUMBLE ELEVATOR SERVICE INC	129.24
09/23/2020	HUMBLE ELEVATOR SERVICE INC	172.32
09/23/2020	HUMBLE ELEVATOR SERVICE INC	64.62
09/23/2020	HUMBLE ELEVATOR SERVICE INC	172.32
09/23/2020	HUMBLE ELEVATOR SERVICE INC	64.62
09/23/2020	HUMBLE ELEVATOR SERVICE INC	278.10
09/23/2020	HUMBLE ELEVATOR SERVICE INC	64.62
09/23/2020	HUMBLE ELEVATOR SERVICE INC	(882.22)
09/23/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
09/23/2020	HUMBLE ELEVATOR SERVICE INC	(1,221.24)
09/23/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
09/23/2020	HUMBLE ELEVATOR SERVICE INC	(1,238.64)
09/23/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
09/23/2020	HUMBLE ROTARY CLUB AND FOUNDATION INC.	45.00
09/23/2020	HUMBLE SIGN CO	454.00
09/23/2020	HUMBLE TOWING SERVICE	75.00
09/23/2020	HUMBLE TOWING SERVICE	75.00
09/23/2020	I-CAR	1,100.00
09/23/2020	IBM CORPORATION	5,080.00
09/23/2020	ID WHOLESALER	284.00
09/23/2020	IDEMIA IDENTITY & SECURITY USA LLC	48.25
09/23/2020	IDEMIA IDENTITY & SECURITY USA LLC	193.00
09/23/2020	IDN ACME INC	743.19
09/23/2020	INSTITUTE OF INTERNAL AUDITORS	175.00
09/23/2020	INTEX FLOORING, LLC	2,796.78
09/23/2020	INTEX FLOORING, LLC	4,130.00
09/23/2020	INTEX FLOORING, LLC	(500.00)
09/23/2020	INTEX FLOORING, LLC	1,000.00
09/23/2020	ITALIANOS RESTAURANT LLC	692.20
09/23/2020	SAM HOUSTON STATE UNIVERSITY	500.00
09/23/2020	JANET KEESE	3,000.00
09/23/2020	JANET KEESE	3,000.00
09/23/2020	JANET KEESE	700.00
09/23/2020	JANET KEESE	6,300.00
09/23/2020	JESSICA BROWN	78.00
09/23/2020	JESSICA BROWN	118.87
09/23/2020	JOHNSON SUPPLY	109.04
09/23/2020	JOHNSON SUPPLY	534.87
09/23/2020	JOSEPH CUPIDORE	74.41
09/23/2020	K & S SPORTSWEAR LLC	617.00
09/23/2020	K & S SPORTSWEAR LLC	0.50
09/23/2020	K & S SPORTSWEAR LLC	81.50
09/23/2020	K & S SPORTSWEAR LLC	458.00
09/23/2020	K & S SPORTSWEAR LLC	330.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	K & S SPORTSWEAR LLC	340.00
09/23/2020	K & S SPORTSWEAR LLC	550.00
09/23/2020	K & S SPORTSWEAR LLC	340.20
09/23/2020	K & S SPORTSWEAR LLC	700.00
09/23/2020	K & S SPORTSWEAR LLC	2,600.00
09/23/2020	MID WEST MOTOR SUPPLY	1,581.37
09/23/2020	MID WEST MOTOR SUPPLY	(23.75)
09/23/2020	MID WEST MOTOR SUPPLY	2,584.09
09/23/2020	KINGWOOD SCREEN GRAPHICS	600.00
09/23/2020	KINGWOOD SCREEN GRAPHICS	578.00
09/23/2020	KIRKSEY ARCHITECTS, INC.	10,187.18
09/23/2020	KIRKSEY ARCHITECTS, INC.	8,378.55
09/23/2020	KRONOS INC	12,000.00
09/23/2020	KYRISH TRUCK CENTERS	1,184.71
09/23/2020	KYRISH TRUCK CENTERS	42.81
09/23/2020	KYRISH TRUCK CENTERS	1,071.18
09/23/2020	LAKESHORE LEARNING MATERIALS	131.95
09/23/2020	LAKESHORE LEARNING MATERIALS	40.23
09/23/2020	LAKESHORE LEARNING MATERIALS	616.55
09/23/2020	LAKESHORE LEARNING MATERIALS	54.99
09/23/2020	LAKESHORE LEARNING MATERIALS	2,353.27
09/23/2020	LAKESHORE LEARNING MATERIALS	268.44
09/23/2020	LAKESHORE LEARNING MATERIALS	65.98
09/23/2020	LAKESHORE LEARNING MATERIALS	664.87
09/23/2020	LAUREN GEAGAN	21.68
09/23/2020	LEARNING A-Z	1,154.45
09/23/2020	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	590.00
09/23/2020	LELAND CONSULTING	3,000.00
09/23/2020	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
09/23/2020	LIBERTY OFFICE PRODUCTS	445.50
09/23/2020	LIBERTY OFFICE PRODUCTS	276.00
09/23/2020	LIBERTY OFFICE PRODUCTS	428.25
09/23/2020	LIBERTY OFFICE PRODUCTS	239.94
09/23/2020	LIBERTY OFFICE PRODUCTS	8,000.00
09/23/2020	LIBERTY OFFICE PRODUCTS	26,000.00
09/23/2020	LIBERTY OFFICE PRODUCTS	196.00
09/23/2020	LIBERTY OFFICE PRODUCTS	2,144.00
09/23/2020	LIBERTY OFFICE PRODUCTS	465.50
09/23/2020	LIBERTY OFFICE PRODUCTS	59.98
09/23/2020	LIBERTY OFFICE PRODUCTS	110.40
09/23/2020	LIBERTY OFFICE PRODUCTS	16.46
09/23/2020	LIBERTY OFFICE PRODUCTS	96.81
09/23/2020	LIBERTY OFFICE PRODUCTS	49.00
09/23/2020	LIBERTY OFFICE PRODUCTS	69.37
09/23/2020	LIBERTY OFFICE PRODUCTS	41.04
09/23/2020	LIBERTY OFFICE PRODUCTS	50.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	LIBERTY OFFICE PRODUCTS	727.50
09/23/2020	LIBERTY OFFICE PRODUCTS	15.53
09/23/2020	LIBERTY OFFICE PRODUCTS	627.19
09/23/2020	LIBERTY OFFICE PRODUCTS	296.66
09/23/2020	LIBERTY OFFICE PRODUCTS	(2,840.00)
09/23/2020	LISLE VIOLIN SHOP	162.00
09/23/2020	LISLE VIOLIN SHOP	210.00
09/23/2020	LISLE VIOLIN SHOP	160.00
09/23/2020	LISLE VIOLIN SHOP	35.00
09/23/2020	LISLE VIOLIN SHOP	105.00
09/23/2020	LISLE VIOLIN SHOP	525.00
09/23/2020	LISLE VIOLIN SHOP	210.00
09/23/2020	LISLE VIOLIN SHOP	35.00
09/23/2020	LISLE VIOLIN SHOP	20.00
09/23/2020	LISLE VIOLIN SHOP	22.00
09/23/2020	LISLE VIOLIN SHOP	22.00
09/23/2020	LISLE VIOLIN SHOP	2,679.75
09/23/2020	LISLE VIOLIN SHOP	1,208.00
09/23/2020	LISLE VIOLIN SHOP	4,185.00
09/23/2020	LISLE VIOLIN SHOP	4,975.00
09/23/2020	LISLE VIOLIN SHOP	2,550.00
09/23/2020	LISLE VIOLIN SHOP	10,420.00
09/23/2020	LISLE VIOLIN SHOP	95.00
09/23/2020	LISLE VIOLIN SHOP	45.00
09/23/2020	LISLE VIOLIN SHOP	9,980.00
09/23/2020	LISLE VIOLIN SHOP	3,560.00
09/23/2020	LISLE VIOLIN SHOP	10,850.00
09/23/2020	LISLE VIOLIN SHOP	131.47
09/23/2020	LISLE VIOLIN SHOP	4,890.00
09/23/2020	LISLE VIOLIN SHOP	3,980.00
09/23/2020	LOCAL PRINT SOLUTIONS	458.94
09/23/2020	LOCAL PRINT SOLUTIONS	1,019.94
09/23/2020	LOCAL PRINT SOLUTIONS	369.93
09/23/2020	LOCAL PRINT SOLUTIONS	1,079.93
09/23/2020	LOCAL PRINT SOLUTIONS	299.98
09/23/2020	LOCAL PRINT SOLUTIONS	144.98
09/23/2020	LOCAL PRINT SOLUTIONS	189.92
09/23/2020	LOCAL PRINT SOLUTIONS	503.00
09/23/2020	LOCAL PRINT SOLUTIONS	225.99
09/23/2020	LOCAL PRINT SOLUTIONS	839.94
09/23/2020	LOCAL PRINT SOLUTIONS	1,068.95
09/23/2020	LOCAL PRINT SOLUTIONS	1,039.92
09/23/2020	LOCAL PRINT SOLUTIONS	3,059.74
09/23/2020	LOCAL PRINT SOLUTIONS	634.96
09/23/2020	LOCAL PRINT SOLUTIONS	109.99
09/23/2020	LOCAL PRINT SOLUTIONS	389.96

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	LOCAL PRINT SOLUTIONS	1,354.88
09/23/2020	LONE STAR COLLEGE - KINGWOOD	180.00
09/23/2020	LONE STAR FURNISHINGS, LLC	186.25
09/23/2020	LONE STAR FURNISHINGS, LLC	1,098.00
09/23/2020	LONE STAR PERCUSSION	273.03
09/23/2020	LONE STAR PERCUSSION	476.08
09/23/2020	LONE STAR PERCUSSION	360.36
09/23/2020	LONE STAR PERCUSSION	1,878.72
09/23/2020	LONE STAR PERCUSSION	5,877.44
09/23/2020	LONE STAR PERCUSSION	371.79
09/23/2020	LONE STAR PERCUSSION	739.80
09/23/2020	LONE STAR PERCUSSION	180.00
09/23/2020	LOWE'S	523.21
09/23/2020	LOWE'S	398.86
09/23/2020	LOWE'S	334.73
09/23/2020	LOWE'S	491.84
09/23/2020	LOWE'S	759.60
09/23/2020	LOWE'S	153.88
09/23/2020	LOWE'S	682.10
09/23/2020	LOWE'S	425.60
09/23/2020	LOWE'S	248.50
09/23/2020	MANEUVERING THE MIDDLE, LLC	531.00
09/23/2020	MARIA BIANCO	651.00
09/23/2020	MATERA PAPER, INC.	12,712.00
09/23/2020	MATERA PAPER, INC.	13,470.00
09/23/2020	MATERA PAPER, INC.	940.00
09/23/2020	MATERA PAPER, INC.	2,486.39
09/23/2020	MATERA PAPER, INC.	637.20
09/23/2020	MATH LEARNING CENTER	1,605.00
09/23/2020	MCNEIL TRACK BOOSTER CLUB	450.00
09/23/2020	MULTI-HEALTH SYSTEMS, INC	3,037.50
09/23/2020	MICHELLE PERKINS	58.31
09/23/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	19,772.00
09/23/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,908.00
09/23/2020	MICROSHARE	72,345.00
09/23/2020	MINUTEMAN PRESS OF HUMBLE	220.92
09/23/2020	MONSTER TECHNOLOGY LLC	558.00
09/23/2020	MONSTER TECHNOLOGY LLC	2,370.00
09/23/2020	MEGAN MOONEY	750.00
09/23/2020	MOORE SUPPLY	78.89
09/23/2020	MOORE SUPPLY	91.07
09/23/2020	MOORE SUPPLY	57.73
09/23/2020	MUSIC IN MOTION	715.70
09/23/2020	MUSIC IN MOTION	(350.00)
09/23/2020	NASSP	385.00
09/23/2020	NFHS	1,500.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	NAVIANCE, INC.	(0.12)
09/23/2020	NAVIANCE, INC.	199,107.00
09/23/2020	NETSYNC NETWORK SOLUTIONS	208.38
09/23/2020	NEWBART PRODUCTS INC	84.76
09/23/2020	NORMA O'FLAHERTY	12.02
09/23/2020	NOTARY EXPRESS, INC.	95.99
09/23/2020	NOTARY PUB. UNDERWRITERS AGCY OF TX	177.00
09/23/2020	NOTHING BUNDT CAKES	1,200.00
09/23/2020	NORTHWEST COMMUNICATIONS	5,083.00
09/23/2020	NORTHWEST COMMUNICATIONS	3,000.00
09/23/2020	O'REILLY AUTOMOTIVE STORES INC	119.31
09/23/2020	O'REILLY AUTOMOTIVE STORES INC	227.01
09/23/2020	O'REILLY AUTOMOTIVE STORES INC	153.51
09/23/2020	O'REILLY AUTOMOTIVE STORES INC	125.12
09/23/2020	OFFICE DEPOT	490.00
09/23/2020	OFFICE DEPOT	30.50
09/23/2020	OFFICE DEPOT	540.54
09/23/2020	OFFICE DEPOT	73.71
09/23/2020	OFFICE DEPOT	367.44
09/23/2020	OFFICE DEPOT	96.37
09/23/2020	OFFICE DEPOT	62.87
09/23/2020	OFFICE DEPOT	277.17
09/23/2020	OFFICE DEPOT	131.99
09/23/2020	OFFICE DEPOT	21.40
09/23/2020	OFFICE DEPOT	847.39
09/23/2020	OFFICE DEPOT	600.30
09/23/2020	OFFICE DEPOT	211.98
09/23/2020	OFFICE DEPOT	529.99
09/23/2020	OFFICE DEPOT	189.99
09/23/2020	OFFICE DEPOT	15.98
09/23/2020	OFFICE DEPOT	53.89
09/23/2020	OFFICE DEPOT	67.35
09/23/2020	OFFICE DEPOT	368.05
09/23/2020	OFFICE DEPOT	14.79
09/23/2020	OFFICE DEPOT	33.12
09/23/2020	OFFICE DEPOT	42.38
09/23/2020	OFFICE DEPOT	42.00
09/23/2020	OFFICE DEPOT	229.48
09/23/2020	OFFICE DEPOT	61.20
09/23/2020	OFFICE DEPOT	321.58
09/23/2020	OFFICE DEPOT	49.00
09/23/2020	OFFICE DEPOT	15.29
09/23/2020	OFFICE DEPOT	10.09
09/23/2020	OFFICE DEPOT	69.98
09/23/2020	OFFICE DEPOT	223.55
09/23/2020	OFFICE DEPOT	8.52

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	OFFICE DEPOT	11.38
09/23/2020	OFFICE DEPOT	6.29
09/23/2020	OFFICE DEPOT	52.22
09/23/2020	OFFICE DEPOT	89.99
09/23/2020	OFFICE DEPOT	6.89
09/23/2020	OFFICE DEPOT	120.20
09/23/2020	OFFICE DEPOT	116.90
09/23/2020	OFFICE DEPOT	8.16
09/23/2020	OFFICE DEPOT	344.92
09/23/2020	OFFICE DEPOT	48.78
09/23/2020	OFFICE DEPOT	8.52
09/23/2020	OFFICE DEPOT	29.58
09/23/2020	OFFICE DEPOT	33.99
09/23/2020	OFFICE DEPOT	41.98
09/23/2020	OFFICE DEPOT	(214.34)
09/23/2020	OFFICE DEPOT	41.98
09/23/2020	OFFICE DEPOT	135.96
09/23/2020	OFFICE DEPOT	46.29
09/23/2020	OFFICE DEPOT	20.42
09/23/2020	OFFICE DEPOT	49.95
09/23/2020	OFFICE DEPOT	63.99
09/23/2020	OFFICE DEPOT	16.07
09/23/2020	OFFICE DEPOT	82.94
09/23/2020	OFFICE DEPOT	244.21
09/23/2020	OFFICE DEPOT	8.58
09/23/2020	OFFICE DEPOT	35.15
09/23/2020	OFFICE DEPOT	23.16
09/23/2020	OFFICE DEPOT	31.32
09/23/2020	OFFICE DEPOT	23.55
09/23/2020	OFFICE DEPOT	40.16
09/23/2020	OFFICE DEPOT	215.98
09/23/2020	OFFICE DEPOT	575.90
09/23/2020	OFFICE DEPOT	100.99
09/23/2020	OFFICE DEPOT	39.99
09/23/2020	OFFICE DEPOT	10.89
09/23/2020	OFFICE DEPOT	335.99
09/23/2020	OFFICE DEPOT	58.60
09/23/2020	OFFICE DEPOT	116.88
09/23/2020	OFFICE DEPOT	294.36
09/23/2020	OFFICE DEPOT	650.40
09/23/2020	OFFICE DEPOT	338.76
09/23/2020	OFFICE DEPOT	392.99
09/23/2020	OFFICE DEPOT	16.38
09/23/2020	OFFICE DEPOT	85.05
09/23/2020	OFFICE DEPOT	12.58
09/23/2020	OFFICE DEPOT	42.44

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	OFFICE DEPOT	31.97
09/23/2020	OFFICE DEPOT	14.91
09/23/2020	OFFICE DEPOT	37.58
09/23/2020	OFFICE DEPOT	126.45
09/23/2020	OFFICE DEPOT	52.60
09/23/2020	OFFICE DEPOT	134.99
09/23/2020	OFFICE DEPOT	145.72
09/23/2020	OFFICE DEPOT	52.81
09/23/2020	OFFICE DEPOT	185.94
09/23/2020	OFFICE DEPOT	15.70
09/23/2020	OFFICE DEPOT	49.84
09/23/2020	OFFICE DEPOT	92.23
09/23/2020	OFFICE DEPOT	52.48
09/23/2020	OFFICE DEPOT	17.99
09/23/2020	OFFICE DEPOT	78.20
09/23/2020	OFFICE DEPOT	59.94
09/23/2020	OFFICE DEPOT	210.00
09/23/2020	OFFICE DEPOT	529.88
09/23/2020	OFFICE DEPOT	97.20
09/23/2020	OFFICE DEPOT	46.59
09/23/2020	OFFICE DEPOT	9.99
09/23/2020	OFFICE DEPOT	228.18
09/23/2020	OFFICE DEPOT	19.99
09/23/2020	OFFICE DEPOT	27.67
09/23/2020	OFFICE DEPOT	12.99
09/23/2020	OFFICE DEPOT	(29.58)
09/23/2020	OFFICE DEPOT	29.58
09/23/2020	OFFICE DEPOT	82.84
09/23/2020	OFFICE DEPOT	25.30
09/23/2020	OFFICE DEPOT	129.36
09/23/2020	OFFICE DEPOT	59.99
09/23/2020	OFFICE DEPOT	18.99
09/23/2020	OFFICE DEPOT	99.98
09/23/2020	OFFICE DEPOT	57.38
09/23/2020	OFFICE DEPOT	67.49
09/23/2020	OFFICE DEPOT	431.94
09/23/2020	OFFICE DEPOT	157.65
09/23/2020	OFFICE DEPOT	62.99
09/23/2020	OFFICE DEPOT	41.99
09/23/2020	OFFICE DEPOT	22.70
09/23/2020	OFFICE DEPOT	17.99
09/23/2020	OFFICE DEPOT	(67.35)
09/23/2020	OFFICE DEPOT	64.18
09/23/2020	OFFICE DEPOT	53.12
09/23/2020	OFFICE DEPOT	53.04
09/23/2020	OFFICE DEPOT	438.51

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	OFFICE DEPOT	74.76
09/23/2020	OFFICE DEPOT	333.54
09/23/2020	OFFICE DEPOT	45.68
09/23/2020	OFFICE DEPOT	23.59
09/23/2020	OFFICE DEPOT	89.76
09/23/2020	OFFICE DEPOT	(140.40)
09/23/2020	OFFICE DEPOT	140.40
09/23/2020	OFFICE DEPOT	(3.26)
09/23/2020	OFFICE DEPOT	3.26
09/23/2020	OFFICE DEPOT	11.60
09/23/2020	OFFICE DEPOT	67.92
09/23/2020	OFFICE DEPOT	19.98
09/23/2020	OFFICE DEPOT	36.98
09/23/2020	OFFICE DEPOT	13.50
09/23/2020	OFFICE DEPOT	71.90
09/23/2020	OFFICE DEPOT	(529.99)
09/23/2020	OFFICE DEPOT	239.96
09/23/2020	OFFICE DEPOT	36.68
09/23/2020	OFFICE DEPOT	25.77
09/23/2020	OFFICE DEPOT	159.99
09/23/2020	OFFICE DEPOT	29.99
09/23/2020	OFFICE DEPOT	27.29
09/23/2020	OFFICE DEPOT	13.74
09/23/2020	OFFICE DEPOT	9.25
09/23/2020	OFFICE DEPOT	83.09
09/23/2020	OFFICE DEPOT	7.96
09/23/2020	OFFICE DEPOT	45.98
09/23/2020	OFFICE DEPOT	98.69
09/23/2020	OFFICE DEPOT	159.98
09/23/2020	OFFICE DEPOT	214.99
09/23/2020	OFFICE DEPOT	13.78
09/23/2020	OFFICE DEPOT	54.01
09/23/2020	OFFICE DEPOT	4.05
09/23/2020	OFFICE DEPOT	81.19
09/23/2020	OFFICE DEPOT	156.00
09/23/2020	OFFICE DEPOT	680.40
09/23/2020	OFFICE DEPOT	14.99
09/23/2020	OFFICE DEPOT	19.99
09/23/2020	OFFICE DEPOT	57.17
09/23/2020	OFFICE DEPOT	3.39
09/23/2020	OFFICE DEPOT	112.11
09/23/2020	OFFICE DEPOT	109.27
09/23/2020	OFFICE DEPOT	176.85
09/23/2020	OFFICE DEPOT	80.70
09/23/2020	OFFICE DEPOT	84.95
09/23/2020	OFFICE DEPOT	292.60

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	OFFICE DEPOT	69.90
09/23/2020	OFFICE DEPOT	44.95
09/23/2020	OFFICE DEPOT	11.73
09/23/2020	OFFICE DEPOT	50.37
09/23/2020	OFFICE DEPOT	43.55
09/23/2020	OFFICE DEPOT	29.97
09/23/2020	OFFICE DEPOT	46.83
09/23/2020	OFFICE DEPOT	545.77
09/23/2020	OFFICE DEPOT	5.97
09/23/2020	OFFICE DEPOT	149.94
09/23/2020	OFFICE DEPOT	30.68
09/23/2020	OFFICE DEPOT	40.31
09/23/2020	OFFICE DEPOT	99.98
09/23/2020	OFFICE DEPOT	451.08
09/23/2020	OFFICE DEPOT	97.99
09/23/2020	OFFICE DEPOT	316.87
09/23/2020	OFFICE DEPOT	510.25
09/23/2020	OFFICE DEPOT	11.89
09/23/2020	OFFICE DEPOT	105.46
09/23/2020	OFFICE DEPOT	102.80
09/23/2020	OFFICE DEPOT	15.36
09/23/2020	OFFICE DEPOT	13.99
09/23/2020	OFFICE DEPOT	41.97
09/23/2020	OFFICE DEPOT	12.72
09/23/2020	OFFICE DEPOT	101.99
09/23/2020	OFFICE DEPOT	26.99
09/23/2020	OFFICE DEPOT	(89.76)
09/23/2020	OFFICE DEPOT	57.92
09/23/2020	OFFICE DEPOT	13.18
09/23/2020	OFFICE DEPOT	61.61
09/23/2020	OFFICE DEPOT	119.24
09/23/2020	OFFICE DEPOT	39.99
09/23/2020	OFFICE DEPOT	291.29
09/23/2020	OFFICE DEPOT	55.99
09/23/2020	OFFICE DEPOT	17.25
09/23/2020	OFFICE DEPOT	40.95
09/23/2020	OFFICE DEPOT	44.92
09/23/2020	OFFICE DEPOT	80.98
09/23/2020	OFFICE DEPOT	123.90
09/23/2020	OFFICE DEPOT	173.38
09/23/2020	OFFICE DEPOT	34.39
09/23/2020	OFFICE DEPOT	179.50
09/23/2020	OFFICE DEPOT	15.98
09/23/2020	OFFICE DEPOT	57.66
09/23/2020	OFFICE DEPOT	249.54
09/23/2020	OFFICE DEPOT	95.30

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	OFFICE DEPOT	34.00
09/23/2020	OFFICE DEPOT	97.41
09/23/2020	OFFICE DEPOT	55.03
09/23/2020	OFFICE DEPOT	252.03
09/23/2020	OFFICE DEPOT	28.99
09/23/2020	OFFICE DEPOT	91.73
09/23/2020	OFFICE DEPOT	8.19
09/23/2020	OFFICE DEPOT	118.85
09/23/2020	OFFICE DEPOT	38.99
09/23/2020	OFFICE DEPOT	17.88
09/23/2020	OFFICE DEPOT	33.16
09/23/2020	OFFICE DEPOT	178.10
09/23/2020	OFFICE DEPOT	18.58
09/23/2020	OFFICE DEPOT	258.66
09/23/2020	OFFICE DEPOT	11.27
09/23/2020	OFFICE DEPOT	66.99
09/23/2020	OFFICE DEPOT	311.99
09/23/2020	OFFICE DEPOT	114.05
09/23/2020	OFFICE DEPOT	39.60
09/23/2020	OFFICE DEPOT	78.02
09/23/2020	OFFICE DEPOT	17.18
09/23/2020	OFFICE DEPOT	643.66
09/23/2020	OFFICE DEPOT	695.97
09/23/2020	OFFICE DEPOT	41.88
09/23/2020	OFFICE DEPOT	62.99
09/23/2020	OFFICE DEPOT	22.89
09/23/2020	OFFICE DEPOT	52.34
09/23/2020	OFFICE DEPOT	114.05
09/23/2020	OFFICE DEPOT	6.78
09/23/2020	OFFICE DEPOT	18.09
09/23/2020	OFFICE DEPOT	15.98
09/23/2020	OFFICE DEPOT	266.73
09/23/2020	OFFICE DEPOT	17.10
09/23/2020	OFFICE DEPOT	44.99
09/23/2020	OFFICE DEPOT	201.55
09/23/2020	OFFICE DEPOT	47.77
09/23/2020	OFFICE DEPOT	267.34
09/23/2020	OFFICE DEPOT	33.45
09/23/2020	OFFICE DEPOT	36.55
09/23/2020	OFFICE DEPOT	11.92
09/23/2020	OFFICE DEPOT	5.69
09/23/2020	OFFICE DEPOT	1,201.99
09/23/2020	OFFICE DEPOT	12.69
09/23/2020	OFFICE DEPOT	15.29
09/23/2020	OFFICE DEPOT	(1.40)
09/23/2020	OFFICE DEPOT	(9.99)

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	OFFICE DEPOT	9.99
09/23/2020	OFFICE DEPOT	158.13
09/23/2020	OFFICE DEPOT	168.61
09/23/2020	OFFICE DEPOT	(29.58)
09/23/2020	OFFICE DEPOT	29.58
09/23/2020	OFFICE DEPOT	29.79
09/23/2020	OFFICE DEPOT	20.68
09/23/2020	OFFICE DEPOT	53.00
09/23/2020	OFFICE DEPOT	41.63
09/23/2020	OFFICE DEPOT	13.18
09/23/2020	OFFICE DEPOT	192.04
09/23/2020	OFFICE DEPOT	12.55
09/23/2020	OFFICE DEPOT	27.47
09/23/2020	OFFICE DEPOT	38.86
09/23/2020	OFFICE DEPOT	64.84
09/23/2020	OFFICE DEPOT	28.44
09/23/2020	ADELA JALOMO	1.20
09/23/2020	ADELA JALOMO	28.80
09/23/2020	ALLISON EVANS	300.00
09/23/2020	AMBER HERON	300.00
09/23/2020	AMBER WEAVER	300.00
09/23/2020	ANGELA ARCHINAL	300.00
09/23/2020	AWAIS SALEEM	30.00
09/23/2020	BOKEIA BAILEY	140.00
09/23/2020	BRANDY HUDSON	300.00
09/23/2020	BRANDY HUNT	300.00
09/23/2020	CADEN TRAFALGAR	45.00
09/23/2020	CARYN RASMUSSEN	300.00
09/23/2020	CHRIS LEAKE	1.40
09/23/2020	CHRIS LEAKE	33.60
09/23/2020	CINDY HIGGINS	71.00
09/23/2020	CINDY PRINCE	35.00
09/23/2020	CRYSTAL PROFFITT	71.00
09/23/2020	DANA THOMPSON	300.00
09/23/2020	DANIEL MEAGHER	1.20
09/23/2020	DANIEL MEAGHER	28.80
09/23/2020	DAVID GIESE	300.00
09/23/2020	DIANA VELASQUEZ RAMIREZ	10.00
09/23/2020	DIANE BURGESS	300.00
09/23/2020	ELLEN JUSTICE	300.00
09/23/2020	EMILY BETTES	70.00
09/23/2020	EMILY MILLS	300.00
09/23/2020	ERICA ORTIZ	25.00
09/23/2020	FELICIA TAYLOR	25.00
09/23/2020	FLORENCIA STOCKTON	140.00
09/23/2020	HA YOUNG	300.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	HARVE HULETT	35.00
09/23/2020	HOLLIE NUNEZ ROBERTS	300.00
09/23/2020	J SCOTT AND JENNY VINEY	300.00
09/23/2020	JEN CORONADO	300.00
09/23/2020	JO ANN NEGRON	300.00
09/23/2020	JULIE PRATT	300.00
09/23/2020	JULIE SAVAGE	300.00
09/23/2020	KAREN MILLARD	300.00
09/23/2020	KELLY ALTIC	300.00
09/23/2020	KEVIN KIRKLAND	35.00
09/23/2020	KIM KELLEY	300.00
09/23/2020	LAURA C QUINN	300.00
09/23/2020	LESLIE LIMON	45.00
09/23/2020	LESLIE TIPP	40.00
09/23/2020	LINDSAY COUNTRYMAN	300.00
09/23/2020	LISA WATERS	300.00
09/23/2020	MELISSA SMITH	300.00
09/23/2020	MONICA GARCIA OR SAMANTHA GARCIA SOSA	35.00
09/23/2020	MORGAN VADHEIM	300.00
09/23/2020	NASIR SHAH	40.00
09/23/2020	RACHEL STREB	53.00
09/23/2020	RONNIE FRANCIS	3.99
09/23/2020	RONNIE FRANCIS	96.01
09/23/2020	RUSSELL CARR	140.00
09/23/2020	SEAN MARTIN	300.00
09/23/2020	SHARON CURRIE	300.00
09/23/2020	SKYE BERGQUIST	35.00
09/23/2020	STACEY TITA	45.00
09/23/2020	SUSANA SANDERS	1.40
09/23/2020	SUSANA SANDERS	33.60
09/23/2020	SYLVIA REYES	35.00
09/23/2020	TANIA RUSSELL	300.00
09/23/2020	TIFFANY BYERS	300.00
09/23/2020	CARRIER ENTERPRISE	7,662.55
09/23/2020	CORELOGIC	486.27
09/23/2020	FIRST AMERICAN TITLE COMPANY	340.45
09/23/2020	HERRERA HECTOR REYES	354.59
09/23/2020	IGNITE RESTAURANT GROUP	2,048.28
09/23/2020	INTERURBAN WOODLANDS LLC	28,967.49
09/23/2020	KATHY BRINKMAN	212.75
09/23/2020	SALTGRASS INC	3,367.31
09/23/2020	SH760-770 LLC	16,235.51
09/23/2020	SOVRAN ACQUISITION LTD	6,787.12
09/23/2020	SOVRAN ACQUISITION LTD	1,458.17
09/23/2020	SPIRIT MASTER FUNDING LLC	1,137.42
09/23/2020	SPIRIT MASTER FUNDING LLC	374.10

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	WINLAND SIENNA INVESTMENT LLC	2,037.10
09/23/2020	OTC BRANDS, INC.	1,483.98
09/23/2020	OTC BRANDS, INC.	176.41
09/23/2020	OTC BRANDS, INC.	110.16
09/23/2020	OTC BRANDS, INC.	56.05
09/23/2020	OTC BRANDS, INC.	177.40
09/23/2020	OTC BRANDS, INC.	46.34
09/23/2020	OTC BRANDS, INC.	473.39
09/23/2020	OXFORD UNIVERSITY PRESS USA	4,671.62
09/23/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/23/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/23/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/23/2020	PANERA BREAD CATERING DEPARTMENT	125.54
09/23/2020	PAPE-DAWSON ENGINEERS	3,756.40
09/23/2020	PAPE-DAWSON ENGINEERS	3,756.40
09/23/2020	PAPE-DAWSON ENGINEERS	4,409.68
09/23/2020	PAPE-DAWSON ENGINEERS	3,119.44
09/23/2020	PAPE-DAWSON ENGINEERS	3,756.40
09/23/2020	PAPE-DAWSON ENGINEERS	3,756.40
09/23/2020	PAPE-DAWSON ENGINEERS	3,119.44
09/23/2020	PAPE-DAWSON ENGINEERS	3,119.44
09/23/2020	PAPE-DAWSON ENGINEERS	3,756.40
09/23/2020	PASCO BROKERAGE, INC	356.00
09/23/2020	PASCO BROKERAGE, INC	5,107.50
09/23/2020	PBK ARCHITECT	(3,297.09)
09/23/2020	PBK ARCHITECT	(388.39)
09/23/2020	PBK ARCHITECT	(1,030.65)
09/23/2020	PBK ARCHITECT	5,220.56
09/23/2020	PBK ARCHITECT	614.97
09/23/2020	PBK ARCHITECT	1,631.91
09/23/2020	PBK ARCHITECT	133.50
09/23/2020	NCS PEARSON INC	1,355.56
09/23/2020	NCS PEARSON INC	200.00
09/23/2020	NCS PEARSON INC	235.00
09/23/2020	PERMA-BOUND	261.30
09/23/2020	PERMA-BOUND	289.24
09/23/2020	PERMA-BOUND	34.85
09/23/2020	PERMA-BOUND	369.17
09/23/2020	PETROLEUM TRADERS CORPORATION	3,022.82
09/23/2020	PETROLEUM TRADERS CORPORATION	5,691.66
09/23/2020	HENDRICKSON SPEECH AND DEBATE	635.00
09/23/2020	PHILIP O'NEAL	50.00
09/23/2020	POLLOCK INVESTMENTS, INC	1,980.00
09/23/2020	POLLOCK INVESTMENTS, INC	14,521.00
09/23/2020	POSTALANNEX #11011	360.00
09/23/2020	PS LIGHTWAVE, INC.	723.86

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	RB INSTRUMENTS, INC	395.00
09/23/2020	READ NATURALLY	489.50
09/23/2020	A DIV OF NESTLE WATERS N A INC	49.90
09/23/2020	A DIV OF NESTLE WATERS N A INC	5.98
09/23/2020	RED RIVER TECHNOLOGY LLC	47,144.36
09/23/2020	REGION IV ESC	50.00
09/23/2020	REGION IV ESC	25.00
09/23/2020	RELIABLE TRANSMISSION SERVICE	1,048.13
09/23/2020	RELIABLE TRANSMISSION SERVICE	1,020.77
09/23/2020	RHYTHMBEE, INC.	100.00
09/23/2020	RICE UNIVERSITY	180.00
09/23/2020	RICOH USA INC.	801.92
09/23/2020	RICOH USA INC.	141.79
09/23/2020	RICOH USA INC.	283.59
09/23/2020	RICOH USA INC.	453.57
09/23/2020	RICOH USA INC.	332.90
09/23/2020	RICOH USA INC.	141.79
09/23/2020	RICOH USA INC.	283.59
09/23/2020	RICOH USA INC.	(0.01)
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	188.00
09/23/2020	RICOH USA INC.	6,417.35
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	324.00
09/23/2020	RICOH USA INC.	333.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	936.99
09/23/2020	RICOH USA INC.	188.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	260.30
09/23/2020	RICOH USA INC.	742.78
09/23/2020	RICOH USA INC.	230.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	480.00
09/23/2020	RICOH USA INC.	145.00
09/23/2020	RICOH USA INC.	280.00
09/23/2020	RICOH USA INC.	305.00
09/23/2020	RICOH USA INC.	145.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	145.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	RICOH USA INC.	145.00
09/23/2020	RICOH USA INC.	290.00
09/23/2020	RICOH USA INC.	145.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	160.00
09/23/2020	RICOH USA INC.	348.00
09/23/2020	RICOH USA INC.	540.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	1,285.34
09/23/2020	RICOH USA INC.	920.16
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	540.08
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	540.08
09/23/2020	RICOH USA INC.	1,285.34
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	525.08
09/23/2020	RICOH USA INC.	540.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	540.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	525.08
09/23/2020	RICOH USA INC.	380.08
09/23/2020	RICOH USA INC.	1,140.34
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	1,928.09
09/23/2020	RICOH USA INC.	260.30
09/23/2020	RICOH USA INC.	3,335.58

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	RICOH USA INC.	3,335.58
09/23/2020	RICOH USA INC.	8,036.54
09/23/2020	RICOH USA INC.	4,900.88
09/23/2020	RICOH USA INC.	4,045.88
09/23/2020	RICOH USA INC.	580.30
09/23/2020	RICOH USA INC.	(79.52)
09/23/2020	RICOH USA INC.	798.08
09/23/2020	RICOH USA INC.	453.57
09/23/2020	ROBBINS CHEVROLET COMPANY	49.14
09/23/2020	ROBBINS CHEVROLET COMPANY	49.14
09/23/2020	ROBBINS CHEVROLET COMPANY	74.64
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROBBINS CHEVROLET COMPANY	25.50
09/23/2020	ROGERS, MORRIS & GROVER, LLP	1,417.50
09/23/2020	ROGERS, MORRIS & GROVER, LLP	10,267.85
09/23/2020	S.O.S. COLLISION, INC.	4,168.75
09/23/2020	SAM HOUSTON STATE UNIVERSITY	175.00
09/23/2020	SAM'S CLUB DIRECT	204.97
09/23/2020	SCHOLASTIC INC	381.61
09/23/2020	SCHOOL SPECIALTY, INC	806.92
09/23/2020	SCHOOL SPECIALTY, INC	349.84
09/23/2020	SCHOOL SPECIALTY, INC	0.59
09/23/2020	SCHOOL SPECIALTY, INC	32.35
09/23/2020	SCHOOL SPECIALTY, INC	0.21
09/23/2020	SCHOOL SPECIALTY, INC	17.73
09/23/2020	SCHOOL SPECIALTY, INC	0.13
09/23/2020	SCHOOL SPECIALTY, INC	10.52
09/23/2020	SCHOOL SPECIALTY, INC	0.12
09/23/2020	SCHOOL SPECIALTY, INC	8.52
09/23/2020	SCHOOL SPECIALTY, INC	0.19
09/23/2020	SCHOOL SPECIALTY, INC	12.80
09/23/2020	SCHOOL SPECIALTY, INC	0.13
09/23/2020	SCHOOL SPECIALTY, INC	10.52
09/23/2020	SCHOOL SPECIALTY, INC	185.40
09/23/2020	SCHOOL SPECIALTY, INC	25.54
09/23/2020	SCHOOL SPECIALTY, INC	0.38
09/23/2020	SCHOOL SPECIALTY, INC	38.61
09/23/2020	SCHOOL SPECIALTY, INC	0.22
09/23/2020	SCHOOL SPECIALTY, INC	14.53
09/23/2020	SCHOOL SPECIALTY, INC	0.20
09/23/2020	SCHOOL SPECIALTY, INC	14.55

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	SCHOOL SPECIALTY, INC	20.44
09/23/2020	SCHOOL SPECIALTY, INC	64.72
09/23/2020	SCHOOL SPECIALTY, INC	390.30
09/23/2020	SCHOOL SPECIALTY, INC	136.47
09/23/2020	SCHOOL SPECIALTY, INC	24.28
09/23/2020	SCHOOL SPECIALTY, INC	15.99
09/23/2020	SCHOOL SPECIALTY, INC	24.45
09/23/2020	SCHOOL SPECIALTY, INC	26.13
09/23/2020	SCHOOL SPECIALTY, INC	28.79
09/23/2020	SCHOOL SPECIALTY, INC	0.46
09/23/2020	SCHOOL SPECIALTY, INC	176.76
09/23/2020	SCHOOL SPECIALTY, INC	632.00
09/23/2020	SCHOOL SPECIALTY, INC	404.54
09/23/2020	SCHOOL SPECIALTY, INC	35.36
09/23/2020	SCHOOL SPECIALTY, INC	332.15
09/23/2020	SCHOOL SPECIALTY, INC	490.32
09/23/2020	SCHOOL SPECIALTY, INC	413.79
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/23/2020	SHAR PRODUCTS COMPANY	369.90
09/23/2020	SHARPER TRANSLATION SERVICES INC	295.00
09/23/2020	SHI GOVERNMENT SOLUTIONS INC	113.60
09/23/2020	SHI GOVERNMENT SOLUTIONS INC	4,072.00
09/23/2020	SHI GOVERNMENT SOLUTIONS INC	806.40
09/23/2020	SIGN MART OF HUMBLE	1,010.00
09/23/2020	SIGN MART OF HUMBLE	140.00
09/23/2020	SIGN MART OF HUMBLE	160.00
09/23/2020	SIGN MART OF HUMBLE	15.00
09/23/2020	SIGN MART OF HUMBLE	260.00
09/23/2020	SIGN MART OF HUMBLE	240.00
09/23/2020	SNAP ON INDUSTRIAL	(214.20)
09/23/2020	SNAP ON INDUSTRIAL	(214.22)
09/23/2020	SNAP ON INDUSTRIAL	926.04
09/23/2020	SNAP ON INDUSTRIAL	926.04
09/23/2020	SOCIAL STUDIES SCHOOL SERVICE	3,746.22
09/23/2020	SOLID BORDER, INC	17,619.00
09/23/2020	SONOVA USA INC.	250.00
09/23/2020	SPORTSMANS OUTLET	999.78
09/23/2020	STARFALL EDUCATION FOUNDATION	270.00
09/23/2020	STARFALL EDUCATION FOUNDATION	270.00
09/23/2020	STEMFUSE SD, LLC	30,000.00

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	SUNTEX INTERNATIONAL, INC	3,998.00
09/23/2020	SWANK MOVIE LICENSING USA	1,458.00
09/23/2020	SWICEGOOD MUSIC COMPANY	145.00
09/23/2020	SWICEGOOD MUSIC COMPANY	369.00
09/23/2020	SWICEGOOD MUSIC COMPANY	164.00
09/23/2020	SWICEGOOD MUSIC COMPANY	230.00
09/23/2020	SWICEGOOD MUSIC COMPANY	328.00
09/23/2020	TARKETT USA INC.	17,505.76
09/23/2020	TASC	75.00
09/23/2020	TASC	25.00
09/23/2020	TASPA	110.00
09/23/2020	TASPA	110.00
09/23/2020	TEXAS ASSOC OF SECONDARY SCH PRINC	505.00
09/23/2020	TCEA	88.00
09/23/2020	TCEA	49.00
09/23/2020	TCEA	49.00
09/23/2020	TCEA	78.00
09/23/2020	TEAM WRAGS	1,403.00
09/23/2020	TEAM WRAGS	568.00
09/23/2020	TERRACON CONSULTANTS, INC	8,503.50
09/23/2020	TERRACON CONSULTANTS, INC	888.75
09/23/2020	TERRACON CONSULTANTS, INC	7,004.00
09/23/2020	TERRI STRAHAN	14.72
09/23/2020	TEXAS ASSN FOR PUPIL TRANSPORTATION	100.00
09/23/2020	TEXAS ASSN FOR PUPIL TRANSPORTATION	95.00
09/23/2020	TEXAS ASSN FOR PUPIL TRANSPORTATION	95.00
09/23/2020	TEXAS ASSN FOR PUPIL TRANSPORTATION	95.00
09/23/2020	TEXAS IB SCHOOLS	300.00
09/23/2020	TEXAS TECH UNIVERSITY	300.00
09/23/2020	TEXAS TECH UNIVERSITY	1,120.00
09/23/2020	THOMAS BUS GULF COAST	173.53
09/23/2020	THOMAS BUS GULF COAST	2,412.18
09/23/2020	THOMAS BUS GULF COAST	869.90
09/23/2020	THOMAS BUS GULF COAST	520.59
09/23/2020	THOMAS BUS GULF COAST	310.00
09/23/2020	THORNTON PRINTERS	175.00
09/23/2020	TXTSI, LLC	2,439.05
09/23/2020	TK SALES	5,516.00
09/23/2020	TK SALES	910.00
09/23/2020	TK SALES	3,260.51
09/23/2020	TMEA REGION 33 ORCHESTRA	560.00
09/23/2020	TMEA REGION 33 ORCHESTRA	52.50
09/23/2020	TMEA REGION 33 ORCHESTRA	35.00
09/23/2020	TMEA REGION 33 ORCHESTRA	945.00
09/23/2020	TOTE UNLIMITED	804.00
09/23/2020	TRAIL OF THE LAKES MUD	482.71

CHECK DATE	VENDOR NAME	AMOUNT
09/23/2020	TRAIL OF THE LAKES MUD	502.31
09/23/2020	TROXELL COMMUNICATIONS, INC	120.00
09/23/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
09/23/2020	UNITED REFRIGERATION INC	2,970.00
09/23/2020	VALLEY SPEECH LANGUAGE AND LEARNING	726.00
09/23/2020	VELOCITY BUSINESS PRODUCTS LLC	3,132.81
09/23/2020	VELOCITY BUSINESS PRODUCTS LLC	894.31
09/23/2020	VELOCITY BUSINESS PRODUCTS LLC	12,254.29
09/23/2020	VERIZON WIRELESS	156.50
09/23/2020	VERIZON WIRELESS	775.86
09/23/2020	VERIZON WIRELESS	75.98
09/23/2020	WEST MUSIC COMPANY	65.41
09/23/2020	WEST MUSIC COMPANY	4,877.05
09/23/2020	WEST MUSIC COMPANY	20.00
09/23/2020	WEST MUSIC COMPANY	106.80
09/23/2020	WEST MUSIC COMPANY	256.16
09/23/2020	WEST MUSIC COMPANY	35.99
09/23/2020	WEST MUSIC COMPANY	93.44
09/23/2020	WESTERN PSYCHOLOGICAL SERVICES	871.20
09/23/2020	THE WHOLE KID AND KABOODLE	275.00
09/30/2020	ACDC LEADERSHIP AND CONSULTING	199.99
09/30/2020	ACHIEVE 3000, INC.	8,210.00
09/30/2020	LIQUID CAPITAL EXCHANGE, INC.	93,840.00
09/30/2020	AMAZON CAPITAL SERVICES	184.58
09/30/2020	AMAZON CAPITAL SERVICES	163.80
09/30/2020	AMAZON CAPITAL SERVICES	147.78
09/30/2020	AMAZON CAPITAL SERVICES	36.99
09/30/2020	AMAZON CAPITAL SERVICES	27.44
09/30/2020	AMAZON CAPITAL SERVICES	192.24
09/30/2020	AMAZON CAPITAL SERVICES	66.99
09/30/2020	AMAZON CAPITAL SERVICES	148.51
09/30/2020	AMAZON CAPITAL SERVICES	239.70
09/30/2020	AMAZON CAPITAL SERVICES	257.76
09/30/2020	AMAZON CAPITAL SERVICES	15.90
09/30/2020	AMAZON CAPITAL SERVICES	16.99
09/30/2020	AMAZON CAPITAL SERVICES	129.96
09/30/2020	AMAZON CAPITAL SERVICES	188.57
09/30/2020	AMAZON CAPITAL SERVICES	65.84
09/30/2020	AMAZON CAPITAL SERVICES	21.98
09/30/2020	AMAZON CAPITAL SERVICES	(511.32)
09/30/2020	AMAZON CAPITAL SERVICES	94.23
09/30/2020	AMAZON CAPITAL SERVICES	48.57
09/30/2020	AMAZON CAPITAL SERVICES	87.92
09/30/2020	AMAZON CAPITAL SERVICES	26.50
09/30/2020	AMAZON CAPITAL SERVICES	54.90
09/30/2020	AMAZON CAPITAL SERVICES	59.80

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	AMAZON CAPITAL SERVICES	98.60
09/30/2020	AMAZON CAPITAL SERVICES	94.69
09/30/2020	AMAZON CAPITAL SERVICES	100.94
09/30/2020	AMAZON CAPITAL SERVICES	296.44
09/30/2020	AMAZON CAPITAL SERVICES	179.10
09/30/2020	AMAZON CAPITAL SERVICES	424.95
09/30/2020	AMAZON CAPITAL SERVICES	95.92
09/30/2020	AMAZON CAPITAL SERVICES	43.98
09/30/2020	AMAZON CAPITAL SERVICES	1,635.00
09/30/2020	AMAZON CAPITAL SERVICES	19.50
09/30/2020	AMAZON CAPITAL SERVICES	1,387.02
09/30/2020	AMAZON CAPITAL SERVICES	511.32
09/30/2020	AMAZON CAPITAL SERVICES	93.18
09/30/2020	AMAZON CAPITAL SERVICES	39.32
09/30/2020	AMAZON CAPITAL SERVICES	195.33
09/30/2020	AMAZON CAPITAL SERVICES	2,079.00
09/30/2020	AMAZON CAPITAL SERVICES	149.60
09/30/2020	AMAZON CAPITAL SERVICES	72.82
09/30/2020	AMAZON CAPITAL SERVICES	441.00
09/30/2020	AMAZON CAPITAL SERVICES	9.75
09/30/2020	AMAZON CAPITAL SERVICES	354.96
09/30/2020	AMAZON CAPITAL SERVICES	74.95
09/30/2020	AMERICAN RED CROSS	20.00
09/30/2020	AMERICAN RED CROSS	2.00
09/30/2020	AMY RAMIREZ	42.49
09/30/2020	APPLE COMPUTERS INC	612.50
09/30/2020	APPLE COMPUTERS INC	3.99
09/30/2020	ASCD	89.00
09/30/2020	BARCELONA SPORTING GOODS	1,320.00
09/30/2020	BORDEN DAIRY COMPANY	(289.99)
09/30/2020	BORDEN DAIRY COMPANY	39.55
09/30/2020	BORDEN DAIRY COMPANY	14.80
09/30/2020	BORDEN DAIRY COMPANY	50.05
09/30/2020	BORDEN DAIRY COMPANY	14.80
09/30/2020	BORDEN DAIRY COMPANY	358.34
09/30/2020	BORDEN DAIRY COMPANY	285.95
09/30/2020	BORDEN DAIRY COMPANY	122.96
09/30/2020	BORDEN DAIRY COMPANY	204.53
09/30/2020	BORDEN DAIRY COMPANY	172.33
09/30/2020	BORDEN DAIRY COMPANY	162.05
09/30/2020	BORDEN DAIRY COMPANY	242.52
09/30/2020	BORDEN DAIRY COMPANY	173.79
09/30/2020	BORDEN DAIRY COMPANY	54.48
09/30/2020	BORDEN DAIRY COMPANY	135.90
09/30/2020	BORDEN DAIRY COMPANY	136.20
09/30/2020	BORDEN DAIRY COMPANY	94.89

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	BORDEN DAIRY COMPANY	108.74
09/30/2020	BORDEN DAIRY COMPANY	92.07
09/30/2020	BORDEN DAIRY COMPANY	40.79
09/30/2020	BORDEN DAIRY COMPANY	149.45
09/30/2020	BORDEN DAIRY COMPANY	158.78
09/30/2020	BORDEN DAIRY COMPANY	269.46
09/30/2020	BORDEN DAIRY COMPANY	108.66
09/30/2020	BORDEN DAIRY COMPANY	158.78
09/30/2020	BORDEN DAIRY COMPANY	271.65
09/30/2020	BORDEN DAIRY COMPANY	386.84
09/30/2020	BORDEN DAIRY COMPANY	135.83
09/30/2020	BORDEN DAIRY COMPANY	145.24
09/30/2020	BORDEN DAIRY COMPANY	148.43
09/30/2020	BORDEN DAIRY COMPANY	203.93
09/30/2020	BORDEN DAIRY COMPANY	68.03
09/30/2020	BORDEN DAIRY COMPANY	122.43
09/30/2020	BORDEN DAIRY COMPANY	158.78
09/30/2020	BORDEN DAIRY COMPANY	54.41
09/30/2020	BORDEN DAIRY COMPANY	27.09
09/30/2020	BORDEN DAIRY COMPANY	122.43
09/30/2020	BORDEN DAIRY COMPANY	131.80
09/30/2020	BORDEN DAIRY COMPANY	208.89
09/30/2020	BORDEN DAIRY COMPANY	90.91
09/30/2020	BORDEN DAIRY COMPANY	90.98
09/30/2020	BORDEN DAIRY COMPANY	149.60
09/30/2020	BORDEN DAIRY COMPANY	81.57
09/30/2020	BORDEN DAIRY COMPANY	148.21
09/30/2020	BORDEN DAIRY COMPANY	96.68
09/30/2020	BORDEN DAIRY COMPANY	482.08
09/30/2020	BORDEN DAIRY COMPANY	129.98
09/30/2020	BORDEN DAIRY COMPANY	13.62
09/30/2020	BORDEN DAIRY COMPANY	121.91
09/30/2020	BORDEN DAIRY COMPANY	93.88
09/30/2020	BORDEN DAIRY COMPANY	221.27
09/30/2020	BORDEN DAIRY COMPANY	261.51
09/30/2020	BORDEN DAIRY COMPANY	366.50
09/30/2020	BORDEN DAIRY COMPANY	190.38
09/30/2020	BORDEN DAIRY COMPANY	190.38
09/30/2020	BORDEN DAIRY COMPANY	55.90
09/30/2020	BORDEN DAIRY COMPANY	313.27
09/30/2020	BORDEN DAIRY COMPANY	149.37
09/30/2020	BORDEN DAIRY COMPANY	158.78
09/30/2020	BORDEN DAIRY COMPANY	155.66
09/30/2020	BORDEN DAIRY COMPANY	160.65
09/30/2020	BORDEN DAIRY COMPANY	211.94
09/30/2020	BORDEN DAIRY COMPANY	199.57

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	BORDEN DAIRY COMPANY	194.03
09/30/2020	BORDEN DAIRY COMPANY	176.69
09/30/2020	BORDEN DAIRY COMPANY	108.66
09/30/2020	BORDEN DAIRY COMPANY	258.48
09/30/2020	BORDEN DAIRY COMPANY	353.98
09/30/2020	BORDEN DAIRY COMPANY	319.11
09/30/2020	BORDEN DAIRY COMPANY	168.11
09/30/2020	BORDEN DAIRY COMPANY	59.30
09/30/2020	BORDEN DAIRY COMPANY	209.04
09/30/2020	BORDEN DAIRY COMPANY	228.83
09/30/2020	BORDEN DAIRY COMPANY	145.16
09/30/2020	BORDEN DAIRY COMPANY	149.67
09/30/2020	BORDEN DAIRY COMPANY	227.97
09/30/2020	BORDEN DAIRY COMPANY	54.33
09/30/2020	BORDEN DAIRY COMPANY	108.74
09/30/2020	BORDEN DAIRY COMPANY	81.65
09/30/2020	BORDEN DAIRY COMPANY	145.31
09/30/2020	BORDEN DAIRY COMPANY	81.57
09/30/2020	BORDEN DAIRY COMPANY	211.53
09/30/2020	BORDEN DAIRY COMPANY	253.95
09/30/2020	BORDEN DAIRY COMPANY	184.14
09/30/2020	BORDEN DAIRY COMPANY	54.48
09/30/2020	BORDEN DAIRY COMPANY	264.32
09/30/2020	BORDEN DAIRY COMPANY	54.41
09/30/2020	BORDEN DAIRY COMPANY	200.12
09/30/2020	BORDEN DAIRY COMPANY	203.93
09/30/2020	BORDEN DAIRY COMPANY	122.43
09/30/2020	BORDEN DAIRY COMPANY	176.84
09/30/2020	BORDEN DAIRY COMPANY	200.12
09/30/2020	BORDEN DAIRY COMPANY	54.41
09/30/2020	BORDEN DAIRY COMPANY	150.35
09/30/2020	BORDEN DAIRY COMPANY	167.96
09/30/2020	BORDEN DAIRY COMPANY	356.94
09/30/2020	BORDEN DAIRY COMPANY	200.16
09/30/2020	BORDEN DAIRY COMPANY	383.14
09/30/2020	BORDEN DAIRY COMPANY	81.50
09/30/2020	BORDEN DAIRY COMPANY	195.35
09/30/2020	BORDEN DAIRY COMPANY	118.00
09/30/2020	BORDEN DAIRY COMPANY	142.19
09/30/2020	BORDEN DAIRY COMPANY	81.50
09/30/2020	BORDEN DAIRY COMPANY	185.95
09/30/2020	BORDEN DAIRY COMPANY	287.27
09/30/2020	BORDEN DAIRY COMPANY	104.45
09/30/2020	BORDEN DAIRY COMPANY	81.35
09/30/2020	BORDEN DAIRY COMPANY	254.49
09/30/2020	BORDEN DAIRY COMPANY	190.38

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	BORDEN DAIRY COMPANY	150.13
09/30/2020	BORDEN DAIRY COMPANY	316.39
09/30/2020	BORDEN DAIRY COMPANY	373.14
09/30/2020	BORDEN DAIRY COMPANY	169.99
09/30/2020	BORDEN DAIRY COMPANY	239.66
09/30/2020	BORDEN DAIRY COMPANY	81.57
09/30/2020	BORDEN DAIRY COMPANY	285.57
09/30/2020	BORDEN DAIRY COMPANY	167.96
09/30/2020	BORDEN DAIRY COMPANY	300.35
09/30/2020	BORDEN DAIRY COMPANY	254.64
09/30/2020	BORDEN DAIRY COMPANY	320.10
09/30/2020	BORDEN DAIRY COMPANY	131.54
09/30/2020	BORDEN DAIRY COMPANY	104.85
09/30/2020	BORDEN DAIRY COMPANY	149.89
09/30/2020	BORDEN DAIRY COMPANY	208.97
09/30/2020	BORDEN DAIRY COMPANY	108.74
09/30/2020	BORDEN DAIRY COMPANY	118.00
09/30/2020	BORDEN DAIRY COMPANY	80.33
09/30/2020	BORDEN DAIRY COMPANY	81.57
09/30/2020	BORDEN DAIRY COMPANY	67.88
09/30/2020	BORDEN DAIRY COMPANY	131.62
09/30/2020	BORDEN DAIRY COMPANY	118.07
09/30/2020	BORDEN DAIRY COMPANY	236.13
09/30/2020	BORDEN DAIRY COMPANY	81.50
09/30/2020	BORDEN DAIRY COMPANY	150.20
09/30/2020	BORDEN DAIRY COMPANY	190.38
09/30/2020	BORDEN DAIRY COMPANY	208.82
09/30/2020	BORDEN DAIRY COMPANY	133.56
09/30/2020	BORDEN DAIRY COMPANY	81.65
09/30/2020	BORDEN DAIRY COMPANY	349.16
09/30/2020	BORDEN DAIRY COMPANY	199.57
09/30/2020	BORDEN DAIRY COMPANY	67.95
09/30/2020	BORDEN DAIRY COMPANY	107.57
09/30/2020	BORDEN DAIRY COMPANY	195.27
09/30/2020	BORDEN DAIRY COMPANY	186.02
09/30/2020	BORDEN DAIRY COMPANY	95.12
09/30/2020	BORDEN DAIRY COMPANY	107.65
09/30/2020	BORDEN DAIRY COMPANY	63.67
09/30/2020	BORDEN DAIRY COMPANY	95.27
09/30/2020	BORDEN DAIRY COMPANY	144.13
09/30/2020	BORDEN DAIRY COMPANY	136.05
09/30/2020	BORDEN DAIRY COMPANY	90.91
09/30/2020	BORDEN DAIRY COMPANY	216.72
09/30/2020	BORDEN DAIRY COMPANY	221.73
09/30/2020	BORDEN DAIRY COMPANY	122.43
09/30/2020	BORDEN DAIRY COMPANY	147.11

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	BORDEN DAIRY COMPANY	68.03
09/30/2020	BORDEN DAIRY COMPANY	154.71
09/30/2020	BORDEN DAIRY COMPANY	212.49
09/30/2020	BORDEN DAIRY COMPANY	67.95
09/30/2020	BORDEN DAIRY COMPANY	381.37
09/30/2020	BORDEN DAIRY COMPANY	163.91
09/30/2020	BORDEN DAIRY COMPANY	131.00
09/30/2020	BORDEN DAIRY COMPANY	53.24
09/30/2020	BORDEN DAIRY COMPANY	290.46
09/30/2020	BORDEN DAIRY COMPANY	363.49
09/30/2020	BORDEN DAIRY COMPANY	463.38
09/30/2020	BORDEN DAIRY COMPANY	104.45
09/30/2020	BORDEN DAIRY COMPANY	135.90
09/30/2020	BORDEN DAIRY COMPANY	54.41
09/30/2020	BORDEN DAIRY COMPANY	299.19
09/30/2020	BORDEN DAIRY COMPANY	199.79
09/30/2020	BORDEN DAIRY COMPANY	135.83
09/30/2020	BORDEN DAIRY COMPANY	135.90
09/30/2020	BORDEN DAIRY COMPANY	108.74
09/30/2020	BORDEN DAIRY COMPANY	134.81
09/30/2020	BORDEN DAIRY COMPANY	163.29
09/30/2020	BORDEN DAIRY COMPANY	215.28
09/30/2020	BORDEN DAIRY COMPANY	113.70
09/30/2020	BORDEN DAIRY COMPANY	263.22
09/30/2020	BORDEN DAIRY COMPANY	104.60
09/30/2020	BORDEN DAIRY COMPANY	176.84
09/30/2020	BORDEN DAIRY COMPANY	217.62
09/30/2020	BORDEN DAIRY COMPANY	385.82
09/30/2020	BORDEN DAIRY COMPANY	135.83
09/30/2020	BORDEN DAIRY COMPANY	263.07
09/30/2020	BORDEN DAIRY COMPANY	226.81
09/30/2020	BORDEN DAIRY COMPANY	121.19
09/30/2020	BORDEN DAIRY COMPANY	67.95
09/30/2020	BORDEN DAIRY COMPANY	95.12
09/30/2020	BORDEN DAIRY COMPANY	181.65
09/30/2020	BORDEN DAIRY COMPANY	95.12
09/30/2020	BORDEN DAIRY COMPANY	122.36
09/30/2020	BORDEN DAIRY COMPANY	107.65
09/30/2020	BORDEN DAIRY COMPANY	154.34
09/30/2020	BORDEN DAIRY COMPANY	228.83
09/30/2020	BORDEN DAIRY COMPANY	217.46
09/30/2020	BORDEN DAIRY COMPANY	149.60
09/30/2020	BORDEN DAIRY COMPANY	200.42
09/30/2020	BORDEN DAIRY COMPANY	229.85
09/30/2020	BORDEN DAIRY COMPANY	122.51
09/30/2020	BORDEN DAIRY COMPANY	108.96

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	BORDEN DAIRY COMPANY	68.03
09/30/2020	BORDEN DAIRY COMPANY	27.17
09/30/2020	BORDEN DAIRY COMPANY	122.13
09/30/2020	BORDEN DAIRY COMPANY	45.75
09/30/2020	BORDEN DAIRY COMPANY	118.63
09/30/2020	BORDEN DAIRY COMPANY	90.36
09/30/2020	BORDEN DAIRY COMPANY	215.03
09/30/2020	BORDEN DAIRY COMPANY	108.66
09/30/2020	BORDEN DAIRY COMPANY	336.06
09/30/2020	BORDEN DAIRY COMPANY	95.34
09/30/2020	BORDEN DAIRY COMPANY	231.17
09/30/2020	BORDEN DAIRY COMPANY	171.15
09/30/2020	BORDEN DAIRY COMPANY	108.96
09/30/2020	BORDEN DAIRY COMPANY	77.36
09/30/2020	BORDEN DAIRY COMPANY	201.44
09/30/2020	BORDEN DAIRY COMPANY	108.74
09/30/2020	BORDEN DAIRY COMPANY	95.12
09/30/2020	BORDEN DAIRY COMPANY	118.07
09/30/2020	BORDEN DAIRY COMPANY	68.10
09/30/2020	BORDEN DAIRY COMPANY	108.81
09/30/2020	BORDEN DAIRY COMPANY	21.00
09/30/2020	BRIDGETTE WARGOLET	46.92
09/30/2020	BSN SPORTS, LLC	9,740.35
09/30/2020	BSN SPORTS, LLC	3,570.02
09/30/2020	BSN SPORTS, LLC	446.25
09/30/2020	BSN SPORTS, LLC	1,844.31
09/30/2020	BSN SPORTS, LLC	1,511.99
09/30/2020	BSN SPORTS, LLC	1,231.22
09/30/2020	BSN SPORTS, LLC	13.65
09/30/2020	BSN SPORTS, LLC	4,378.55
09/30/2020	BSN SPORTS, LLC	252.00
09/30/2020	BSN SPORTS, LLC	1,411.20
09/30/2020	BUCK TERRELL ATHLETICS	4,441.00
09/30/2020	BUCK TERRELL ATHLETICS	749.50
09/30/2020	BUCK TERRELL ATHLETICS	749.50
09/30/2020	BUCK TERRELL ATHLETICS	2,000.00
09/30/2020	BUCKEYE CLEANING CENTERS	59,040.00
09/30/2020	BUCKEYE CLEANING CENTERS	36,288.00
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	671.88
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	150.00
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	6,060.58
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	2,181.25
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	172.80
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	584.70
09/30/2020	BUTLER BUSINESS PRODUCTS, LLC	40,000.00
09/30/2020	CARL BRADEN	425.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	CARRIER CORPORATION	561.29
09/30/2020	CHALKS TRUCK PARTS INC	2,086.00
09/30/2020	CHAMPION TEAMWEAR AR	29.95
09/30/2020	CHARLOTTE BENNETT	58.36
09/30/2020	WEX BANK	188.79
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-KINGWOOD	112.50
09/30/2020	CHICK-FIL-A-NORTHPARK	375.00
09/30/2020	CLARKE DISTRIBUTING COMPANY LLC	356.40
09/30/2020	CLEARWATER CHEMICALS, INC	833.00
09/30/2020	CLEARWATER CHEMICALS, INC	885.75
09/30/2020	CLEARWATER CHEMICALS, INC	729.70
09/30/2020	CLEARWATER CHEMICALS, INC	626.40
09/30/2020	CLEARWATER CHEMICALS, INC	740.25
09/30/2020	CLEARWATER CHEMICALS, INC	1,715.00
09/30/2020	COMCAST	96.85
09/30/2020	CONROE WELDING SUPPLY INC	106.65
09/30/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,826.80
09/30/2020	CONSUELLA CONNER	170.00
09/30/2020	CONSUELLA CONNER	125.00
09/30/2020	CONTROL PRODUCTS	843.94
09/30/2020	COOL-TECH REFRIGERATION, INC.	3,950.00
09/30/2020	CORWIN PRESS, INC.	199.00
09/30/2020	CEV MULTIMEDIA, LTD	6,175.00
09/30/2020	CROWD PLEASERS DANCE	1,505.00
09/30/2020	XEROX BUSINESS SOLUTIONS	69.95
09/30/2020	DANIEL KIRCHHOFF	175.00
09/30/2020	DANIEL KIRCHHOFF	125.00
09/30/2020	DANIEL KIRCHHOFF	210.00
09/30/2020	DANIEL KIRCHHOFF	170.00
09/30/2020	DANIEL PEERY	170.00
09/30/2020	DANIEL PEERY	170.00
09/30/2020	DANIEL PEERY	170.00
09/30/2020	DATA SHREDDING SERVICES OF TEXAS	210.00
09/30/2020	DAYTON ISD ATHLETICS	50.00
09/30/2020	DECKER EQUIPMENT	790.60
09/30/2020	DESIREE DELASBOUR	170.00
09/30/2020	DI NARDO BAZILE	46.35

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	DEPARTMENT OF INFORMATION RESOURCES	1,843.45
09/30/2020	DISASTER RECOVERY SERVICES LLC	79,613.95
09/30/2020	DRAMATISTS PLAY SERVICE INC	360.00
09/30/2020	ECOLAB INC	3,363.84
09/30/2020	EDUCADE SOFTWARE	1,295.00
09/30/2020	EDWARD DON & COMPANY	326.16
09/30/2020	ELLIOTT ELECTRIC SUPPLY	434.27
09/30/2020	ELLIOTT ELECTRIC SUPPLY	132.87
09/30/2020	ENHANCED LASER PRODUCTS	294.00
09/30/2020	EXPRESS BOOKSELLER LLC	26.21
09/30/2020	EXPRESS BOOKSELLER LLC	232.51
09/30/2020	DURA PIER FACILITIES SERVICES, LTD	98,340.45
09/30/2020	FACILITIES SOURCES	5,004.71
09/30/2020	FACILITIES SOURCES	6,223.73
09/30/2020	FACILITIES SOURCES	(108.62)
09/30/2020	FACILITIES SOURCES	7,209.74
09/30/2020	FACILITIES SOURCES	69.00
09/30/2020	FACILITIES SOURCES	1,379.05
09/30/2020	FACILITIES SOURCES	630.98
09/30/2020	FACILITIES SOURCES	630.99
09/30/2020	FACILITIES SOURCES	1,992.82
09/30/2020	FACILITIES SOURCES	1,413.60
09/30/2020	FACILITIES SOURCES	79,036.04
09/30/2020	FEDERAL EXPRESS CORP	71.98
09/30/2020	FEDERAL EXPRESS CORP	12.81
09/30/2020	FEI #190	3,731.00
09/30/2020	FEI #190	156.32
09/30/2020	FEI #190	152.93
09/30/2020	FEI #190	75.57
09/30/2020	FEI #190	247.80
09/30/2020	FLINTCO LLC	727,842.50
09/30/2020	FLINTCO LLC	274,153.49
09/30/2020	FLOORS 2 ADORE	7,655.86
09/30/2020	FLOORS 2 ADORE	31,631.44
09/30/2020	FLOORS 2 ADORE	96,956.43
09/30/2020	FLOORS 2 ADORE	4,414.17
09/30/2020	FLOORS 2 ADORE	9,743.93
09/30/2020	FOLLETT SCHOOL SOLUTIONS INC	4,543.09
09/30/2020	GALLS, LLC	179.88
09/30/2020	GALLS, LLC	108.36
09/30/2020	GALLS, LLC	108.36
09/30/2020	GOODWIN-LASITER, INC.	2,995.13
09/30/2020	GOODWIN-LASITER, INC.	2,995.13
09/30/2020	GOODWIN-LASITER, INC.	1,616.20
09/30/2020	GOODWIN-LASITER, INC.	1,616.20
09/30/2020	GOODWIN-LASITER, INC.	843.58

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	GOPHER SPORT	119.80
09/30/2020	GRAINGER	690.20
09/30/2020	GRAINGER	190.40
09/30/2020	GRAINGER	190.40
09/30/2020	GRAINGER	3,236.80
09/30/2020	GRAINGER	486.60
09/30/2020	GRAINGER	56.16
09/30/2020	GRAINGER	26.46
09/30/2020	GRAINGER	93.78
09/30/2020	GTS TECHNOLOGY SOLUTIONS	224.95
09/30/2020	GTS TECHNOLOGY SOLUTIONS	933.78
09/30/2020	GTS TECHNOLOGY SOLUTIONS	1,252.08
09/30/2020	GUARDIAN REPAIR & PARTS	68.02
09/30/2020	GUY JOHNSON	170.00
09/30/2020	HAND2MIND	1,019.90
09/30/2020	HAND2MIND	254.99
09/30/2020	HAND2MIND	297.46
09/30/2020	HAND2MIND	76.46
09/30/2020	HARRIS COUNTY MUD #342	293.28
09/30/2020	HARRIS COUNTY MUD #342	652.96
09/30/2020	HARRIS COUNTY MUD #278	791.95
09/30/2020	HARRIS COUNTY MUD #278	20.50
09/30/2020	HARRIS COUNTY MUD #344	55.44
09/30/2020	HARRIS COUNTY MUD #344	20.00
09/30/2020	HARRIS COUNTY MUD #344	933.36
09/30/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/30/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
09/30/2020	HCDE	600.00
09/30/2020	HEAT TRANSFER SOLUTIONS INC	565.50
09/30/2020	HENRY SCHEIN INC	819.96
09/30/2020	BOSWORTH PAPERS INC	800.00
09/30/2020	HIGH POINT	11,640.00
09/30/2020	HIGH POINT	64,243.26
09/30/2020	HIGH POINT	3,150.00
09/30/2020	HIGH POINT	11,853.00
09/30/2020	HIGH POINT	711.18
09/30/2020	HOME DEPOT CREDIT CARD SERVICES	179.70
09/30/2020	HON COMPANY	5,544.50
09/30/2020	HON COMPANY	7,881.75
09/30/2020	HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	15,800.00
09/30/2020	HOUSTON FOOD BANK	873.30
09/30/2020	HUCKABEE	3,187.37
09/30/2020	HUCKABEE	3,187.37
09/30/2020	HUCKABEE	1,178.86
09/30/2020	HUCKABEE	7,967.52
09/30/2020	HUCKABEE	3,112.49

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	HUCKABEE	3,112.49
09/30/2020	HUCKABEE	3,112.49
09/30/2020	HUCKABEE	8,040.33
09/30/2020	HUCKABEE	793.93
09/30/2020	HUCKABEE	793.93
09/30/2020	HUCKABEE	793.93
09/30/2020	HUCKABEE	2,767.33
09/30/2020	HUCKABEE	7,032.75
09/30/2020	HUCKABEE	1,832.96
09/30/2020	HUCKABEE	1,833.00
09/30/2020	HUMBLE ELEVATOR SERVICE INC	(1,145.37)
09/30/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
09/30/2020	HUNTON DISTRIBUTION	2,192.16
09/30/2020	HUNTSVILLE HIGH SCHOOL	250.00
09/30/2020	IBM CORPORATION	2,414.40
09/30/2020	IDEMIA IDENTITY & SECURITY USA LLC	48.25
09/30/2020	IDEMIA IDENTITY & SECURITY USA LLC	434.25
09/30/2020	IDEMIA IDENTITY & SECURITY USA LLC	482.50
09/30/2020	IDEMIA IDENTITY & SECURITY USA LLC	48.25
09/30/2020	IDEMIA IDENTITY & SECURITY USA LLC	337.75
09/30/2020	IMPRESSABLE	1,833.20
09/30/2020	IMPRESSABLE	670.35
09/30/2020	INTEX FLOORING, LLC	2,894.92
09/30/2020	ITALIANOS RESTAURANT LLC	790.00
09/30/2020	ITALIANOS RESTAURANT LLC	944.29
09/30/2020	ITALIANOS RESTAURANT LLC	300.00
09/30/2020	IXL LEARNING, INC.	60.00
09/30/2020	IXL LEARNING, INC.	449.00
09/30/2020	JAKE'S INC.	2,302.28
09/30/2020	JANAMICHELLE OLSON	50.00
09/30/2020	JENNEFFIER PARKE	18.29
09/30/2020	JOHN LOPEZ	41.75
09/30/2020	JOHNSON SUPPLY	3,011.40
09/30/2020	JOHNSON SUPPLY	20,462.55
09/30/2020	K & S SPORTSWEAR LLC	781.00
09/30/2020	K & S SPORTSWEAR LLC	950.00
09/30/2020	KARCZEWSKI BRADSHAW SPALDING	4,920.15
09/30/2020	KEITH LEMONS	170.00
09/30/2020	KEN BUCK	50.00
09/30/2020	KINGWOOD SCREEN GRAPHICS	826.50
09/30/2020	KINGWOOD SCREEN GRAPHICS	256.25
09/30/2020	KINGWOOD SCREEN GRAPHICS	2,188.83
09/30/2020	KINGWOOD SCREEN GRAPHICS	216.67
09/30/2020	KINGWOOD SCREEN GRAPHICS	405.00
09/30/2020	KINGWOOD SCREEN GRAPHICS	527.00
09/30/2020	KURZ & CO	18.45

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	KURZ & CO	22.14
09/30/2020	KURZ & CO	62.80
09/30/2020	KURZ & CO	52.05
09/30/2020	KURZ & CO	32.50
09/30/2020	KURZ & CO	22.14
09/30/2020	KURZ & CO	52.12
09/30/2020	KURZ & CO	51.34
09/30/2020	KURZ & CO	18.45
09/30/2020	KURZ & CO	11.07
09/30/2020	KURZ & CO	45.06
09/30/2020	KURZ & CO	35.48
09/30/2020	KURZ & CO	22.14
09/30/2020	KURZ & CO	29.52
09/30/2020	KURZ & CO	54.64
09/30/2020	KURZ & CO	45.45
09/30/2020	KURZ & CO	22.14
09/30/2020	KURZ & CO	25.83
09/30/2020	KURZ & CO	28.88
09/30/2020	KURZ & CO	29.52
09/30/2020	KURZ & CO	51.66
09/30/2020	KURZ & CO	29.52
09/30/2020	KURZ & CO	36.90
09/30/2020	KURZ & CO	7.38
09/30/2020	KURZ & CO	16.25
09/30/2020	KURZ & CO	75.36
09/30/2020	KURZ & CO	81.64
09/30/2020	KURZ & CO	36.90
09/30/2020	KURZ & CO	7.38
09/30/2020	KURZ & CO	29.52
09/30/2020	KURZ & CO	29.52
09/30/2020	KURZ & CO	55.35
09/30/2020	KYRISH TRUCK CENTERS	40.00
09/30/2020	KYRISH TRUCK CENTERS	40.00
09/30/2020	KYRISH TRUCK CENTERS	19,235.53
09/30/2020	KYRISH TRUCK CENTERS	2,620.88
09/30/2020	KYRISH TRUCK CENTERS	(25.00)
09/30/2020	LABATT FOOD SERVICE	223.58
09/30/2020	LABATT FOOD SERVICE	88.55
09/30/2020	LABATT FOOD SERVICE	474.34
09/30/2020	LABATT FOOD SERVICE	400.04
09/30/2020	LABATT FOOD SERVICE	225.43
09/30/2020	LABATT FOOD SERVICE	181.46
09/30/2020	LABATT FOOD SERVICE	442.32
09/30/2020	LABATT FOOD SERVICE	85.54
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	485.23

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	LABATT FOOD SERVICE	117.10
09/30/2020	LABATT FOOD SERVICE	467.76
09/30/2020	LABATT FOOD SERVICE	565.40
09/30/2020	LABATT FOOD SERVICE	502.63
09/30/2020	LABATT FOOD SERVICE	175.12
09/30/2020	LABATT FOOD SERVICE	568.06
09/30/2020	LABATT FOOD SERVICE	(234.78)
09/30/2020	LABATT FOOD SERVICE	547.19
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	659.06
09/30/2020	LABATT FOOD SERVICE	5.89
09/30/2020	LABATT FOOD SERVICE	25.84
09/30/2020	LABATT FOOD SERVICE	573.77
09/30/2020	LABATT FOOD SERVICE	930.45
09/30/2020	LABATT FOOD SERVICE	1,903.59
09/30/2020	LABATT FOOD SERVICE	(73.40)
09/30/2020	LABATT FOOD SERVICE	(132.50)
09/30/2020	LABATT FOOD SERVICE	(132.50)
09/30/2020	LABATT FOOD SERVICE	(174.17)
09/30/2020	LABATT FOOD SERVICE	26.61
09/30/2020	LABATT FOOD SERVICE	604.04
09/30/2020	LABATT FOOD SERVICE	1,303.96
09/30/2020	LABATT FOOD SERVICE	131.05
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	310.58
09/30/2020	LABATT FOOD SERVICE	389.10
09/30/2020	LABATT FOOD SERVICE	47.00
09/30/2020	LABATT FOOD SERVICE	1,123.95
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	143.23
09/30/2020	LABATT FOOD SERVICE	10.50
09/30/2020	LABATT FOOD SERVICE	28.91
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	569.92
09/30/2020	LABATT FOOD SERVICE	25.84
09/30/2020	LABATT FOOD SERVICE	623.37
09/30/2020	LABATT FOOD SERVICE	22.18
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	690.75
09/30/2020	LABATT FOOD SERVICE	1,539.20
09/30/2020	LABATT FOOD SERVICE	514.30
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	500.53
09/30/2020	LABATT FOOD SERVICE	20.79
09/30/2020	LABATT FOOD SERVICE	573.44
09/30/2020	LABATT FOOD SERVICE	453.61

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	LABATT FOOD SERVICE	456.34
09/30/2020	LABATT FOOD SERVICE	693.73
09/30/2020	LABATT FOOD SERVICE	321.19
09/30/2020	LABATT FOOD SERVICE	169.71
09/30/2020	LABATT FOOD SERVICE	751.15
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	1,363.40
09/30/2020	LABATT FOOD SERVICE	625.10
09/30/2020	LABATT FOOD SERVICE	1,028.23
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	1,837.25
09/30/2020	LABATT FOOD SERVICE	277.83
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	788.52
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	433.37
09/30/2020	LABATT FOOD SERVICE	38.76
09/30/2020	LABATT FOOD SERVICE	273.06
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	883.84
09/30/2020	LABATT FOOD SERVICE	316.96
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	397.86
09/30/2020	LABATT FOOD SERVICE	2,274.56
09/30/2020	LABATT FOOD SERVICE	704.82
09/30/2020	LABATT FOOD SERVICE	561.79
09/30/2020	LABATT FOOD SERVICE	87.48
09/30/2020	LABATT FOOD SERVICE	30.24
09/30/2020	LABATT FOOD SERVICE	59.70
09/30/2020	LABATT FOOD SERVICE	865.32
09/30/2020	LABATT FOOD SERVICE	1,159.82
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	561.51
09/30/2020	LABATT FOOD SERVICE	504.70
09/30/2020	LABATT FOOD SERVICE	1,077.91
09/30/2020	LABATT FOOD SERVICE	540.25
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	507.19
09/30/2020	LABATT FOOD SERVICE	(198.75)
09/30/2020	LABATT FOOD SERVICE	(26.50)
09/30/2020	LABATT FOOD SERVICE	(70.35)
09/30/2020	LABATT FOOD SERVICE	(70.35)
09/30/2020	LABATT FOOD SERVICE	(6.50)
09/30/2020	LABATT FOOD SERVICE	(46.90)
09/30/2020	LABATT FOOD SERVICE	(58.99)
09/30/2020	LABATT FOOD SERVICE	(36.70)

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	LABATT FOOD SERVICE	479.07
09/30/2020	LABATT FOOD SERVICE	1,272.87
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	453.65
09/30/2020	LABATT FOOD SERVICE	346.50
09/30/2020	LABATT FOOD SERVICE	251.60
09/30/2020	LABATT FOOD SERVICE	659.28
09/30/2020	LABATT FOOD SERVICE	1,089.87
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	735.78
09/30/2020	LABATT FOOD SERVICE	647.08
09/30/2020	LABATT FOOD SERVICE	1,645.40
09/30/2020	LABATT FOOD SERVICE	551.06
09/30/2020	LABATT FOOD SERVICE	1,355.80
09/30/2020	LABATT FOOD SERVICE	416.64
09/30/2020	LABATT FOOD SERVICE	59.70
09/30/2020	LABATT FOOD SERVICE	455.79
09/30/2020	LABATT FOOD SERVICE	1,234.08
09/30/2020	LABATT FOOD SERVICE	421.71
09/30/2020	LABATT FOOD SERVICE	1,802.84
09/30/2020	LABATT FOOD SERVICE	28.91
09/30/2020	LABATT FOOD SERVICE	73.68
09/30/2020	LABATT FOOD SERVICE	43.74
09/30/2020	LABATT FOOD SERVICE	745.00
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	797.89
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	723.89
09/30/2020	LABATT FOOD SERVICE	590.23
09/30/2020	LABATT FOOD SERVICE	782.65
09/30/2020	LABATT FOOD SERVICE	300.79
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	697.69
09/30/2020	LABATT FOOD SERVICE	59.70
09/30/2020	LABATT FOOD SERVICE	228.61
09/30/2020	LABATT FOOD SERVICE	77.74
09/30/2020	LABATT FOOD SERVICE	59.70
09/30/2020	LABATT FOOD SERVICE	684.45
09/30/2020	LABATT FOOD SERVICE	1,207.85
09/30/2020	LABATT FOOD SERVICE	603.82
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	1,012.14
09/30/2020	LABATT FOOD SERVICE	(15.71)
09/30/2020	LABATT FOOD SERVICE	(103.13)
09/30/2020	LABATT FOOD SERVICE	25.84
09/30/2020	LABATT FOOD SERVICE	1,209.20

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	LABATT FOOD SERVICE	143.64
09/30/2020	LABATT FOOD SERVICE	1,592.62
09/30/2020	LABATT FOOD SERVICE	119.70
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	425.74
09/30/2020	LABATT FOOD SERVICE	358.41
09/30/2020	LABATT FOOD SERVICE	907.43
09/30/2020	LABATT FOOD SERVICE	946.50
09/30/2020	LABATT FOOD SERVICE	561.73
09/30/2020	LABATT FOOD SERVICE	498.75
09/30/2020	LABATT FOOD SERVICE	640.71
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	1,639.91
09/30/2020	LABATT FOOD SERVICE	496.70
09/30/2020	LABATT FOOD SERVICE	91.67
09/30/2020	LABATT FOOD SERVICE	1,983.01
09/30/2020	LABATT FOOD SERVICE	2,046.85
09/30/2020	LABATT FOOD SERVICE	953.47
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	604.68
09/30/2020	LABATT FOOD SERVICE	825.27
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	398.25
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	379.98
09/30/2020	LABATT FOOD SERVICE	2,146.85
09/30/2020	LABATT FOOD SERVICE	574.75
09/30/2020	LABATT FOOD SERVICE	131.22
09/30/2020	LABATT FOOD SERVICE	212.59
09/30/2020	LABATT FOOD SERVICE	35.30
09/30/2020	LABATT FOOD SERVICE	612.64
09/30/2020	LABATT FOOD SERVICE	1,594.92
09/30/2020	LABATT FOOD SERVICE	858.13
09/30/2020	LABATT FOOD SERVICE	72.62
09/30/2020	LABATT FOOD SERVICE	600.73
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	1,847.69
09/30/2020	LABATT FOOD SERVICE	12.92
09/30/2020	LABATT FOOD SERVICE	1,027.05
09/30/2020	LAKE TRAVIS ISD	160.00
09/30/2020	LAKESHORE LEARNING MATERIALS	442.07
09/30/2020	LAKESHORE LEARNING MATERIALS	181.43
09/30/2020	LEAD4WARD, LLC	1,520.00
09/30/2020	LEARNING A-Z	32,871.62
09/30/2020	BARBARA LELAND	3,000.00
09/30/2020	LENNY'S SUB SHOP	145.15

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	LIBERTY OFFICE PRODUCTS	621.80
09/30/2020	LIBERTY OFFICE PRODUCTS	458.00
09/30/2020	LIBERTY OFFICE PRODUCTS	319.92
09/30/2020	LISLE VIOLIN SHOP	40.00
09/30/2020	LISLE VIOLIN SHOP	198.00
09/30/2020	LISLE VIOLIN SHOP	50.00
09/30/2020	LISLE VIOLIN SHOP	100.00
09/30/2020	LISLE VIOLIN SHOP	40.00
09/30/2020	LISLE VIOLIN SHOP	25.00
09/30/2020	LISLE VIOLIN SHOP	60.00
09/30/2020	LISLE VIOLIN SHOP	45.00
09/30/2020	LISLE VIOLIN SHOP	45.00
09/30/2020	LISLE VIOLIN SHOP	45.00
09/30/2020	LISLE VIOLIN SHOP	90.00
09/30/2020	LISLE VIOLIN SHOP	10,170.00
09/30/2020	LISLE VIOLIN SHOP	4,990.00
09/30/2020	LISLE VIOLIN SHOP	5,370.00
09/30/2020	LISLE VIOLIN SHOP	120.00
09/30/2020	LISLE VIOLIN SHOP	19,980.00
09/30/2020	LOCAL PRINT SOLUTIONS	129.99
09/30/2020	LOCAL PRINT SOLUTIONS	499.94
09/30/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	(116.00)
09/30/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
09/30/2020	LONE STAR PERCUSSION	588.13
09/30/2020	LONE STAR PERCUSSION	8,407.00
09/30/2020	LOWE'S	682.10
09/30/2020	M & N PSYCHOLOGICAL, PLLC	900.00
09/30/2020	MALAINA WATSON	94.30
09/30/2020	MARIA BIANCO	168.00
09/30/2020	MATERA PAPER, INC.	43,351.00
09/30/2020	MATERA PAPER, INC.	172.80
09/30/2020	MELANIE RISKO	27.74
09/30/2020	MELANIE RISKO	27.75
09/30/2020	MENTAL HEALTH AMERICA OF GREATER HOUSTON, INC.	37.50
09/30/2020	MENTAL HEALTH AMERICA OF GREATER HOUSTON, INC.	37.50
09/30/2020	MIRACLE RECREATION	596.83
09/30/2020	MOHAWK FACTORING LLC	1,223.78
09/30/2020	MOHAWK FACTORING LLC	23,557.84
09/30/2020	MONSTER TECHNOLOGY LLC	188.00
09/30/2020	MONSTER TECHNOLOGY LLC	2,360.00
09/30/2020	MONSTER TECHNOLOGY LLC	47.00
09/30/2020	MONSTER TECHNOLOGY LLC	276.00
09/30/2020	MONSTER TECHNOLOGY LLC	59.00
09/30/2020	MONSTER TECHNOLOGY LLC	47.00
09/30/2020	MONSTER TECHNOLOGY LLC	400.00
09/30/2020	MONSTER TECHNOLOGY LLC	1,317.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	MONSTER TECHNOLOGY LLC	626.00
09/30/2020	MONSTER TECHNOLOGY LLC	1,351.00
09/30/2020	MOORE SUPPLY	12.86
09/30/2020	NASCO	69.86
09/30/2020	NASCO	4,744.83
09/30/2020	NASCO	1,186.21
09/30/2020	NATIONAL COUNCIL FOR SOCIAL STUDIES	75.00
09/30/2020	NATIONAL ENGLISH HONOR SOCIETY	65.00
09/30/2020	NEWBART PRODUCTS INC	19.76
09/30/2020	NICKIE ALLEN	170.00
09/30/2020	NIGHTINGALE INTERPRETING SERVICES	332.50
09/30/2020	NORTHWEST COMMUNICATIONS	467.40
09/30/2020	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
09/30/2020	OAKHURST GOLF CLUB	804.00
09/30/2020	OFFICE DEPOT	1,175.00
09/30/2020	OFFICE DEPOT	288.00
09/30/2020	OFFICE DEPOT	215.99
09/30/2020	OFFICE DEPOT	300.44
09/30/2020	OFFICE DEPOT	70.00
09/30/2020	OFFICE DEPOT	29.78
09/30/2020	OFFICE DEPOT	20.99
09/30/2020	OFFICE DEPOT	751.11
09/30/2020	OFFICE DEPOT	53.03
09/30/2020	OFFICE DEPOT	305.98
09/30/2020	OFFICE DEPOT	791.64
09/30/2020	OFFICE DEPOT	131.99
09/30/2020	OFFICE DEPOT	237.55
09/30/2020	OFFICE DEPOT	166.29
09/30/2020	OFFICE DEPOT	490.00
09/30/2020	OFFICE DEPOT	18.87
09/30/2020	OFFICE DEPOT	252.13
09/30/2020	OFFICE DEPOT	64.98
09/30/2020	OFFICE DEPOT	359.98
09/30/2020	OFFICE DEPOT	55.14
09/30/2020	OFFICE DEPOT	64.18
09/30/2020	OFFICE DEPOT	18.99
09/30/2020	OFFICE DEPOT	24.78
09/30/2020	OFFICE DEPOT	121.76
09/30/2020	OFFICE DEPOT	21.99
09/30/2020	OFFICE DEPOT	117.16
09/30/2020	OFFICE DEPOT	(37.50)
09/30/2020	OFFICE DEPOT	39.99
09/30/2020	OFFICE DEPOT	52.06
09/30/2020	OFFICE DEPOT	119.33
09/30/2020	OFFICE DEPOT	(20.00)
09/30/2020	OFFICE DEPOT	239.96

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	OFFICE DEPOT	166.02
09/30/2020	OFFICE DEPOT	85.89
09/30/2020	OFFICE DEPOT	129.90
09/30/2020	OFFICE DEPOT	39.99
09/30/2020	OFFICE DEPOT	12.99
09/30/2020	OFFICE DEPOT	299.88
09/30/2020	OFFICE DEPOT	103.66
09/30/2020	OFFICE DEPOT	99.99
09/30/2020	OFFICE DEPOT	11.99
09/30/2020	OFFICE DEPOT	529.99
09/30/2020	OFFICE DEPOT	119.98
09/30/2020	OFFICE DEPOT	59.42
09/30/2020	OFFICE DEPOT	14.27
09/30/2020	OFFICE DEPOT	29.99
09/30/2020	OFFICE DEPOT	78.90
09/30/2020	OFFICE DEPOT	11.89
09/30/2020	OFFICE DEPOT	168.54
09/30/2020	OFFICE DEPOT	100.72
09/30/2020	OFFICE DEPOT	10.29
09/30/2020	OFFICE DEPOT	7.99
09/30/2020	OFFICE DEPOT	191.96
09/30/2020	OFFICE DEPOT	44.00
09/30/2020	OFFICE DEPOT	108.59
09/30/2020	OFFICE DEPOT	141.80
09/30/2020	OFFICE DEPOT	199.60
09/30/2020	OFFICE DEPOT	156.39
09/30/2020	OFFICE DEPOT	32.85
09/30/2020	OFFICE DEPOT	112.90
09/30/2020	OFFICE DEPOT	61.16
09/30/2020	OFFICE DEPOT	23.19
09/30/2020	OFFICE DEPOT	89.97
09/30/2020	OFFICE DEPOT	60.76
09/30/2020	OFFICE DEPOT	13.99
09/30/2020	OFFICE DEPOT	(529.99)
09/30/2020	OFFICE DEPOT	112.14
09/30/2020	OFFICE DEPOT	293.94
09/30/2020	OFFICE DEPOT	44.98
09/30/2020	OFFICE DEPOT	883.74
09/30/2020	OFFICE DEPOT	72.96
09/30/2020	OFFICE DEPOT	12.88
09/30/2020	OFFICE DEPOT	32.94
09/30/2020	OFFICE DEPOT	33.19
09/30/2020	OFFICE DEPOT	2.99
09/30/2020	OFFICE DEPOT	24.92
09/30/2020	OFFICE DEPOT	67.36
09/30/2020	OFFICE DEPOT	(327.59)

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	OFFICE DEPOT	327.59
09/30/2020	OFFICE DEPOT	11.99
09/30/2020	OFFICE DEPOT	16.86
09/30/2020	OFFICE DEPOT	37.66
09/30/2020	OFFICE DEPOT	11.99
09/30/2020	OFFICE DEPOT	24.99
09/30/2020	OFFICE DEPOT	212.14
09/30/2020	OFFICE DEPOT	49.84
09/30/2020	OFFICE DEPOT	55.00
09/30/2020	OFFICE DEPOT	69.03
09/30/2020	OFFICE DEPOT	9.29
09/30/2020	OFFICE DEPOT	30.96
09/30/2020	OFFICE DEPOT	56.17
09/30/2020	OFFICE DEPOT	27.99
09/30/2020	OFFICE DEPOT	302.40
09/30/2020	OFFICE DEPOT	909.93
09/30/2020	OFFICE DEPOT	19.12
09/30/2020	OFFICE DEPOT	108.55
09/30/2020	OFFICE DEPOT	32.21
09/30/2020	OFFICE DEPOT	208.79
09/30/2020	OFFICE DEPOT	1,607.04
09/30/2020	OFFICE DEPOT	230.00
09/30/2020	OFFICE DEPOT	392.20
09/30/2020	OFFICE DEPOT	374.83
09/30/2020	OFFICE DEPOT	(239.96)
09/30/2020	OFFICE DEPOT	155.99
09/30/2020	OFFICE DEPOT	53.99
09/30/2020	OFFICE DEPOT	765.94
09/30/2020	OFFICE DEPOT	4.99
09/30/2020	OFFICE DEPOT	69.66
09/30/2020	OFFICE DEPOT	11.89
09/30/2020	OFFICE DEPOT	173.45
09/30/2020	OFFICE DEPOT	238.05
09/30/2020	OFFICE DEPOT	447.78
09/30/2020	OFFICE DEPOT	43.12
09/30/2020	OFFICE DEPOT	197.24
09/30/2020	OFFICE DEPOT	150.49
09/30/2020	OFFICE DEPOT	395.48
09/30/2020	OFFICE DEPOT	11.00
09/30/2020	OFFICE DEPOT	31.38
09/30/2020	OFFICE DEPOT	76.35
09/30/2020	OFFICE DEPOT	115.14
09/30/2020	OFFICE DEPOT	57.32
09/30/2020	OFFICE DEPOT	20.99
09/30/2020	DANIEL PALOMO	55.43
09/30/2020	DEVINA SOTO	147.81

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	MELISSA GHOLSON	125.00
09/30/2020	VERONICA KELLEY	75.00
09/30/2020	ALLSTATE BK REAL ESTATE HOLDINGS	2,219.32
09/30/2020	BALMORAL LT LLC	352.01
09/30/2020	BALMORAL LT LLC	3.55
09/30/2020	BALMORAL LT LLC	3.55
09/30/2020	BALMORAL LT LLC	3.55
09/30/2020	BALMORAL LT LLC	3.55
09/30/2020	BALMORAL LT LLC	3.55
09/30/2020	BERYL A HANCOCK	68.15
09/30/2020	EMPIRE STEEL ERECTORS LP	2,126.37
09/30/2020	FIRST SERVICE CREDIT UNION	2,063.50
09/30/2020	G&E HC REIT II	22,693.60
09/30/2020	G&E HC REIT II	14,091.31
09/30/2020	HINDS INVESTORS II LTD	707.80
09/30/2020	HUMBLE MACHINE WORKS	1,122.16
09/30/2020	JEREMY CONNER	2,722.38
09/30/2020	KCTC INC	1,846.44
09/30/2020	KCTC INC	1,354.23
09/30/2020	KCTC INC	3,190.72
09/30/2020	KCTC INC	1,506.84
09/30/2020	KILLION PROPERTIES LLC	725.17
09/30/2020	KILLION PROPERTIES LLC	199.18
09/30/2020	KRANI LTD	1,233.74
09/30/2020	LLM PROPERTIES LLC	496.43
09/30/2020	MRS. B JUNAY PATCH	2,964.00
09/30/2020	PETROMAX BRAZOS LLC	804.36
09/30/2020	RICKY P LEWIS	15.41
09/30/2020	SCOTT MOSBY	42.34
09/30/2020	SFN REAL ESTATE HOLDINGS LP	2,156.42
09/30/2020	STILLWATER CAI	53.39
09/30/2020	STILLWATER CAI	11.58
09/30/2020	UNISOFT INTERNATIONAL INC	9,557.45
09/30/2020	VESTAR DM LLC	3,332.77
09/30/2020	VESTAR DM LLC	6,845.14
09/30/2020	VESTAR DM LLC	6,749.60
09/30/2020	VESTAR DM LLC	2,728.48
09/30/2020	VESTAR DM LLC	8,189.29
09/30/2020	VESTAR DM LLC	2,257.78
09/30/2020	VESTAR DM LLC	6,186.94
09/30/2020	VESTAR DM LLC	2,989.58
09/30/2020	VESTAR DM LLC	4,724.45
09/30/2020	VESTAR DM LLC	3,804.48
09/30/2020	VESTAR DM LLC	12,588.37
09/30/2020	VESTAR DM LLC	2,612.48
09/30/2020	VESTAR DM LLC	7,410.59

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	VESTAR DM LLC	17,229.54
09/30/2020	VESTAR DM LLC	5,721.72
09/30/2020	VESTAR DM LLC	2,080.91
09/30/2020	VESTAR DM LLC	1,297.84
09/30/2020	VESTAR DM LLC	2,571.76
09/30/2020	WILSON MART INC	1,337.81
09/30/2020	WINLAND SIENNA INVESTMENT LLC	1,785.39
09/30/2020	OTC BRANDS, INC.	83.56
09/30/2020	OTC BRANDS, INC.	275.19
09/30/2020	OTC BRANDS, INC.	46.35
09/30/2020	OTC BRANDS, INC.	142.24
09/30/2020	OVERDRIVE, INC.	919.19
09/30/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,662.50
09/30/2020	PAUL HARTMAN	46.81
09/30/2020	PEPSI BEVERAGE CO	1,166.40
09/30/2020	PERFECTION LEARNING CORP	341.15
09/30/2020	PETROLEUM TRADERS CORPORATION	1,863.57
09/30/2020	PETROLEUM TRADERS CORPORATION	6,925.95
09/30/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,237.53
09/30/2020	PLAYSCRIPTS INC	129.58
09/30/2020	PRIME SYSTEMS	3,528.00
09/30/2020	PRIME SYSTEMS	293.98
09/30/2020	PROMAXIMA MANUFACTURING LTD	46,744.35
09/30/2020	PROMAXIMA MANUFACTURING LTD	134,661.55
09/30/2020	A DIV OF NESTLE WATERS N A INC	49.90
09/30/2020	A DIV OF NESTLE WATERS N A INC	24.95
09/30/2020	A DIV OF NESTLE WATERS N A INC	239.70
09/30/2020	A DIV OF NESTLE WATERS N A INC	479.40
09/30/2020	A DIV OF NESTLE WATERS N A INC	74.85
09/30/2020	A DIV OF NESTLE WATERS N A INC	69.89
09/30/2020	A DIV OF NESTLE WATERS N A INC	24.95
09/30/2020	A DIV OF NESTLE WATERS N A INC	49.90
09/30/2020	A DIV OF NESTLE WATERS N A INC	11.99
09/30/2020	A DIV OF NESTLE WATERS N A INC	23.98
09/30/2020	A DIV OF NESTLE WATERS N A INC	47.96
09/30/2020	A DIV OF NESTLE WATERS N A INC	4.99
09/30/2020	A DIV OF NESTLE WATERS N A INC	59.95
09/30/2020	A DIV OF NESTLE WATERS N A INC	4.99
09/30/2020	A DIV OF NESTLE WATERS N A INC	23.98
09/30/2020	A DIV OF NESTLE WATERS N A INC	23.98
09/30/2020	A DIV OF NESTLE WATERS N A INC	9.98
09/30/2020	A DIV OF NESTLE WATERS N A INC	47.96
09/30/2020	A DIV OF NESTLE WATERS N A INC	19.96
09/30/2020	A DIV OF NESTLE WATERS N A INC	95.92
09/30/2020	A DIV OF NESTLE WATERS N A INC	47.96
09/30/2020	A DIV OF NESTLE WATERS N A INC	11.99

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	A DIV OF NESTLE WATERS N A INC	47.96
09/30/2020	A DIV OF NESTLE WATERS N A INC	33.96
09/30/2020	A DIV OF NESTLE WATERS N A INC	99.80
09/30/2020	EDUCATION SERVICE CENTER REGION XI	650.00
09/30/2020	EDUCATION SERVICE CENTER REGION XI	2,000.00
09/30/2020	REGION IV ESC	50.00
09/30/2020	REGION IV ESC	50.00
09/30/2020	REGION IV ESC	50.00
09/30/2020	RICOH USA INC	41.78
09/30/2020	ROBBINS CHEVROLET COMPANY	25.50
09/30/2020	ROBBINS CHEVROLET COMPANY	25.50
09/30/2020	ROBBINS CHEVROLET COMPANY	25.50
09/30/2020	ROCHELLE BENNETT	170.00
09/30/2020	ROMEO MUSIC LLC	598.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	ROMEO MUSIC LLC	1,500.00
09/30/2020	INTERSTATE BILLING CENTER, INC	3,455.30
09/30/2020	SADDLEBACK EDUCATIONAL, INC.	640.58
09/30/2020	SADDLEBACK EDUCATIONAL, INC.	365.74
09/30/2020	SAM HOUSTON STATE UNIVERSITY, OLET	125.00
09/30/2020	SAM'S CLUB DIRECT	81.86
09/30/2020	SCHOLASTIC BOOK FAIRS	138.57
09/30/2020	SCHOOL SPECIALTY, INC	0.45
09/30/2020	SCHOOL SPECIALTY, INC	48.64
09/30/2020	SCHOOL SPECIALTY, INC	(49.99)
09/30/2020	SCHOOL SPECIALTY, INC	(8.64)
09/30/2020	SCHOOL SPECIALTY, INC	(49.99)
09/30/2020	SCHOOL SPECIALTY, INC	(10.13)
09/30/2020	SCHOOL SPECIALTY, INC	(6.23)
09/30/2020	SCHOOL SPECIALTY, INC	(46.59)
09/30/2020	SCHOOL SPECIALTY, INC	(19.49)
09/30/2020	SCHOOL SPECIALTY, INC	(49.38)
09/30/2020	SCHOOL SPECIALTY, INC	(0.77)
09/30/2020	SCHOOL SPECIALTY, INC	(6.98)
09/30/2020	SCHOOL SPECIALTY, INC	(2.78)
09/30/2020	SCHOOL SPECIALTY, INC	(48.59)
09/30/2020	SCHOOL SPECIALTY, INC	(13.71)
09/30/2020	SCHOOL SPECIALTY, INC	(31.52)
09/30/2020	SCHOOL SPECIALTY, INC	(33.07)

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SCHOOL SPECIALTY, INC	(20.27)
09/30/2020	SCHOOL SPECIALTY, INC	(0.97)
09/30/2020	SCHOOL SPECIALTY, INC	(1.54)
09/30/2020	SCHOOL SPECIALTY, INC	(9.01)
09/30/2020	SCHOOL SPECIALTY, INC	(17.00)
09/30/2020	SCHOOL SPECIALTY, INC	(1.49)
09/30/2020	SCHOOL SPECIALTY, INC	(44.10)
09/30/2020	SCHOOL SPECIALTY, INC	(8.60)
09/30/2020	SCHOOL SPECIALTY, INC	(17.30)
09/30/2020	SCHOOL SPECIALTY, INC	(17.19)
09/30/2020	SCHOOL SPECIALTY, INC	0.61
09/30/2020	SCHOOL SPECIALTY, INC	49.21
09/30/2020	SCHOOL SPECIALTY, INC	0.05
09/30/2020	SCHOOL SPECIALTY, INC	3.19
09/30/2020	SCHOOL SPECIALTY, INC	0.03
09/30/2020	SCHOOL SPECIALTY, INC	3.51
09/30/2020	SCHOOL SPECIALTY, INC	0.19
09/30/2020	SCHOOL SPECIALTY, INC	12.80
09/30/2020	SCHOOL SPECIALTY, INC	0.23
09/30/2020	SCHOOL SPECIALTY, INC	17.12
09/30/2020	SCHOOL SPECIALTY, INC	28.59
09/30/2020	SCHOOL SPECIALTY, INC	0.02
09/30/2020	SCHOOL SPECIALTY, INC	2.90
09/30/2020	SCHOOL SPECIALTY, INC	0.08
09/30/2020	SCHOOL SPECIALTY, INC	5.76
09/30/2020	SCHOOL SPECIALTY, INC	2.92
09/30/2020	SCHOOL SPECIALTY, INC	0.02
09/30/2020	SCHOOL SPECIALTY, INC	2.90
09/30/2020	SCHOOL SPECIALTY, INC	0.04
09/30/2020	SCHOOL SPECIALTY, INC	2.20
09/30/2020	SCHOOL SPECIALTY, INC	0.33
09/30/2020	SCHOOL SPECIALTY, INC	38.64
09/30/2020	SCHOOL SPECIALTY, INC	0.24
09/30/2020	SCHOOL SPECIALTY, INC	17.95
09/30/2020	SCHOOL SPECIALTY, INC	0.24
09/30/2020	SCHOOL SPECIALTY, INC	17.95
09/30/2020	SCHOOL SPECIALTY, INC	0.30
09/30/2020	SCHOOL SPECIALTY, INC	30.50
09/30/2020	SCHOOL SPECIALTY, INC	(48.85)
09/30/2020	SCHOOL SPECIALTY, INC	0.02
09/30/2020	SCHOOL SPECIALTY, INC	2.51
09/30/2020	SCHOOL SPECIALTY, INC	(14.16)
09/30/2020	SCHOOL SPECIALTY, INC	0.12
09/30/2020	SCHOOL SPECIALTY, INC	10.26
09/30/2020	SCHOOL SPECIALTY, INC	109.11
09/30/2020	SCHOOL SPECIALTY, INC	59.41

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SCHOOL SPECIALTY, INC	0.28
09/30/2020	SCHOOL SPECIALTY, INC	23.10
09/30/2020	SCHOOL SPECIALTY, INC	0.01
09/30/2020	SCHOOL SPECIALTY, INC	0.76
09/30/2020	SCHOOL SPECIALTY, INC	0.07
09/30/2020	SCHOOL SPECIALTY, INC	3.95
09/30/2020	SCHOOL SPECIALTY, INC	0.78
09/30/2020	SCHOOL SPECIALTY, INC	47.75
09/30/2020	SCHOOL SPECIALTY, INC	0.71
09/30/2020	SCHOOL SPECIALTY, INC	48.56
09/30/2020	SCHOOL SPECIALTY, INC	0.56
09/30/2020	SCHOOL SPECIALTY, INC	29.58
09/30/2020	SCHOOL SPECIALTY, INC	166.71
09/30/2020	SCHOOL SPECIALTY, INC	1,737.33
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
09/30/2020	SDE, INC.	1,875.00
09/30/2020	WEX BANK	54.19
09/30/2020	SHI GOVERNMENT SOLUTIONS INC	962.28
09/30/2020	SKYLINE EQUIPMENT LLC	(323.75)
09/30/2020	SKYLINE EQUIPMENT LLC	500.00
09/30/2020	SOUTHERN ICE CREAM	163.62
09/30/2020	SOUTHERN ICE CREAM	150.67
09/30/2020	SOUTHERN ICE CREAM	147.78
09/30/2020	SOUTHERN ICE CREAM	154.26
09/30/2020	SOUTHERN ICE CREAM	162.02
09/30/2020	SOUTHERN ICE CREAM	162.33
09/30/2020	SOUTHERN ICE CREAM	188.96
09/30/2020	SOUTHERN ICE CREAM	150.81
09/30/2020	SOUTHERN ICE CREAM	500.68
09/30/2020	SOUTHERN ICE CREAM	150.67
09/30/2020	SOUTHERN ICE CREAM	163.72
09/30/2020	SOUTHERN ICE CREAM	165.36
09/30/2020	SOUTHERN ICE CREAM	157.75
09/30/2020	SOUTHERN ICE CREAM	155.15
09/30/2020	SOUTHERN ICE CREAM	153.26
09/30/2020	SOUTHERN ICE CREAM	266.76

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SOUTHERN ICE CREAM	392.36
09/30/2020	SOUTHERN ICE CREAM	165.47
09/30/2020	SOUTHERN ICE CREAM	159.81
09/30/2020	SOUTHERN ICE CREAM	162.90
09/30/2020	SOUTHERN ICE CREAM	315.70
09/30/2020	SOUTHERN ICE CREAM	325.27
09/30/2020	SOUTHERN ICE CREAM	208.02
09/30/2020	SOUTHERN ICE CREAM	357.72
09/30/2020	SOUTHERN ICE CREAM	159.97
09/30/2020	SOUTHERN ICE CREAM	176.64
09/30/2020	SOUTHERN ICE CREAM	161.80
09/30/2020	SOUTHWEST SOLUTIONS GROUP, INC.	5,549.49
09/30/2020	SOUTHWEST SOLUTIONS GROUP, INC.	32,181.40
09/30/2020	SOUTHWEST SOLUTIONS GROUP, INC.	1,271.00
09/30/2020	SOUTHWEST SOLUTIONS GROUP, INC.	5,549.47
09/30/2020	SOUTHWEST SOLUTIONS GROUP, INC.	32,181.39
09/30/2020	SOUTHWEST SOLUTIONS GROUP, INC.	1,270.99
09/30/2020	STANTEC ARCHITECTURE INC.	3,890.90
09/30/2020	STANTEC ARCHITECTURE INC.	686.63
09/30/2020	STARFALL EDUCATION FOUNDATION	270.00
09/30/2020	SCIENCE TEACHER ASSOCIATION OF TEXAS	90.00
09/30/2020	STEPHANIE L. EDGAR	1,500.00
09/30/2020	SWANK MOVIE LICENSING USA	662.00
09/30/2020	SWICEGOOD MUSIC COMPANY	70.00
09/30/2020	SWICEGOOD MUSIC COMPANY	40.00
09/30/2020	SWICEGOOD MUSIC COMPANY	60.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	25.00
09/30/2020	SWICEGOOD MUSIC COMPANY	183.85
09/30/2020	SWICEGOOD MUSIC COMPANY	10.00
09/30/2020	SWICEGOOD MUSIC COMPANY	1,552.40
09/30/2020	SWICEGOOD MUSIC COMPANY	225.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	1,055.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	420.00
09/30/2020	SWICEGOOD MUSIC COMPANY	440.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	175.00
09/30/2020	SWICEGOOD MUSIC COMPANY	125.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	125.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	210.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	185.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	150.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	85.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	210.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	125.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	85.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	285.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	125.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	135.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	210.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	210.00
09/30/2020	SWICEGOOD MUSIC COMPANY	880.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	85.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	295.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	95.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	110.00
09/30/2020	SWICEGOOD MUSIC COMPANY	165.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	275.00
09/30/2020	SWICEGOOD MUSIC COMPANY	145.00
09/30/2020	SWICEGOOD MUSIC COMPANY	125.00
09/30/2020	SWICEGOOD MUSIC COMPANY	225.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	75.00
09/30/2020	SWICEGOOD MUSIC COMPANY	660.00
09/30/2020	SWICEGOOD MUSIC COMPANY	175.00
09/30/2020	SWICEGOOD MUSIC COMPANY	195.00
09/30/2020	SWICEGOOD MUSIC COMPANY	250.00
09/30/2020	SWICEGOOD MUSIC COMPANY	1,075.00
09/30/2020	SWICEGOOD MUSIC COMPANY	1,075.00
09/30/2020	SWICEGOOD MUSIC COMPANY	795.00
09/30/2020	SWICEGOOD MUSIC COMPANY	4,500.00
09/30/2020	SWICEGOOD MUSIC COMPANY	182.50
09/30/2020	SWICEGOOD MUSIC COMPANY	440.00
09/30/2020	SWICEGOOD MUSIC COMPANY	79.00
09/30/2020	SYLVIA BIGGETT	170.00
09/30/2020	SYLVIA BIGGETT	170.00
09/30/2020	TAB TECHNOLOGIES, LLC	36,635.00
09/30/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
09/30/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
09/30/2020	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
09/30/2020	TASPA	110.00
09/30/2020	TASPA	110.00
09/30/2020	TASPA	110.00
09/30/2020	TENNIS EXPRESS	452.28
09/30/2020	TEPSA	394.00
09/30/2020	TEPSA	394.00
09/30/2020	TERRACON CONSULTANTS, INC	7,100.00
09/30/2020	TERRACON CONSULTANTS, INC	326.72
09/30/2020	TERRACON CONSULTANTS, INC	326.72

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2020	TERRACON CONSULTANTS, INC	294.05
09/30/2020	TERRACON CONSULTANTS, INC	522.76
09/30/2020	TERRACON CONSULTANTS, INC	653.45
09/30/2020	TERRACON CONSULTANTS, INC	359.40
09/30/2020	TERRACON CONSULTANTS, INC	130.69
09/30/2020	TERRACON CONSULTANTS, INC	653.46
09/30/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	60.00
09/30/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00
09/30/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	60.00
09/30/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00
09/30/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	60.00
09/30/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00
09/30/2020	TEXAS NETWORK OF YOUTH SERVICES	25.00
09/30/2020	TEXAS NETWORK OF YOUTH SERVICES	75.00
09/30/2020	TEXTBOOK WAREHOUSE, LLC	481.60
09/30/2020	TEXTBOOK WAREHOUSE, LLC	4,446.00
09/30/2020	THOMPSON & HORTON	1,040.00
09/30/2020	TISCHIA GORDON	9.26
09/30/2020	TISCHIA GORDON	9.26
09/30/2020	TMEA REGION 33 ORCHESTRA	682.50
09/30/2020	TMEA REGION 33 ORCHESTRA	1,015.00
09/30/2020	TMEA REGION 33 ORCHESTRA	122.50
09/30/2020	TMEA REGION 33 ORCHESTRA	105.00
09/30/2020	TMEA REGION 33 ORCHESTRA	87.50
09/30/2020	TMEA REGION 33 ORCHESTRA	297.50
09/30/2020	TMEA REGION 33 ORCHESTRA	437.50
09/30/2020	TOM SPRAGUE	170.00
09/30/2020	TOM SPRAGUE	170.00
09/30/2020	TRACEY IVY PHOTOGRAPHY	180.00
09/30/2020	TROXELL COMMUNICATIONS	(335.00)
09/30/2020	TROXELL COMMUNICATIONS	3,234.00
09/30/2020	TUTOR MONITORING INC	1,244.00
09/30/2020	VALERIE HIRSCH	31.68
09/30/2020	VIRGIL BALKE	170.00
09/30/2020	VITAL RECORDS CONTROL	53.60
09/30/2020	WASTE MANAGEMENT OF SOUTH TEXAS	3,087.19
09/30/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,281.70
09/30/2020	WILLIAM H. SADLIER INC	1,485.00
10/07/2020	A J'S SMALL ENGINE REPAIR	404.16
10/07/2020	A J'S SMALL ENGINE REPAIR	359.99
10/07/2020	ACCO BRANDS USA LLC	236.86
10/07/2020	ACCO BRANDS USA LLC	2,022.76
10/07/2020	ACCO BRANDS USA LLC	331.25
10/07/2020	ACCO BRANDS USA LLC	38.66
10/07/2020	ACCO BRANDS USA LLC	6.33
10/07/2020	ACE MART RESTAURANT SUPPLY CO	340.26

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	ADAM JASON MANIES	120.00
10/07/2020	ADAMS CATTLE COMPANY	22,400.00
10/07/2020	ADVANCED GRAPHICS	293.93
10/07/2020	ALBA EDUCATIONAL CONSULTING, LLC	4,000.00
10/07/2020	ALCHEMY TECHNOLOGY GROUP LLC	73,379.92
10/07/2020	ALL CAMPUS SECURITY	7,350.00
10/07/2020	AMAZON CAPITAL SERVICES	36.88
10/07/2020	AMAZON CAPITAL SERVICES	155.60
10/07/2020	AMAZON CAPITAL SERVICES	106.13
10/07/2020	AMAZON CAPITAL SERVICES	145.62
10/07/2020	AMAZON CAPITAL SERVICES	53.40
10/07/2020	AMAZON CAPITAL SERVICES	140.75
10/07/2020	AMAZON CAPITAL SERVICES	613.39
10/07/2020	AMAZON CAPITAL SERVICES	317.99
10/07/2020	AMAZON CAPITAL SERVICES	75.73
10/07/2020	AMAZON CAPITAL SERVICES	131.64
10/07/2020	AMAZON CAPITAL SERVICES	63.90
10/07/2020	AMAZON CAPITAL SERVICES	272.10
10/07/2020	AMAZON CAPITAL SERVICES	534.12
10/07/2020	AMAZON CAPITAL SERVICES	47.98
10/07/2020	AMAZON CAPITAL SERVICES	220.57
10/07/2020	AMAZON CAPITAL SERVICES	5.71
10/07/2020	AMAZON CAPITAL SERVICES	189.45
10/07/2020	AMAZON CAPITAL SERVICES	51.64
10/07/2020	AMAZON CAPITAL SERVICES	52.41
10/07/2020	AMAZON CAPITAL SERVICES	379.98
10/07/2020	AMAZON CAPITAL SERVICES	54.86
10/07/2020	AMAZON CAPITAL SERVICES	(15.99)
10/07/2020	AMAZON CAPITAL SERVICES	40.61
10/07/2020	AMAZON CAPITAL SERVICES	18.98
10/07/2020	AMAZON CAPITAL SERVICES	179.99
10/07/2020	AMAZON CAPITAL SERVICES	125.17
10/07/2020	AMAZON CAPITAL SERVICES	407.85
10/07/2020	AMAZON CAPITAL SERVICES	120.00
10/07/2020	AMAZON CAPITAL SERVICES	57.98
10/07/2020	AMAZON CAPITAL SERVICES	270.70
10/07/2020	AMAZON CAPITAL SERVICES	303.24
10/07/2020	AMAZON CAPITAL SERVICES	(114.66)
10/07/2020	AMAZON CAPITAL SERVICES	118.83
10/07/2020	AMAZON CAPITAL SERVICES	298.77
10/07/2020	AMAZON CAPITAL SERVICES	32.99
10/07/2020	AMAZON CAPITAL SERVICES	141.79
10/07/2020	AMAZON CAPITAL SERVICES	252.95
10/07/2020	AMAZON CAPITAL SERVICES	(243.81)
10/07/2020	AMAZON CAPITAL SERVICES	(139.61)
10/07/2020	AMAZON CAPITAL SERVICES	20.98

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	AMAZON CAPITAL SERVICES	32.78
10/07/2020	AMAZON CAPITAL SERVICES	338.45
10/07/2020	AMAZON CAPITAL SERVICES	(120.00)
10/07/2020	AMAZON CAPITAL SERVICES	59.41
10/07/2020	AMAZON CAPITAL SERVICES	243.81
10/07/2020	AMAZON CAPITAL SERVICES	20.98
10/07/2020	AMAZON CAPITAL SERVICES	1,700.49
10/07/2020	AMAZON CAPITAL SERVICES	169.98
10/07/2020	AMAZON CAPITAL SERVICES	29.97
10/07/2020	AMAZON CAPITAL SERVICES	927.92
10/07/2020	AMAZON CAPITAL SERVICES	115.68
10/07/2020	AMAZON CAPITAL SERVICES	87.11
10/07/2020	AMAZON CAPITAL SERVICES	165.80
10/07/2020	AMAZON CAPITAL SERVICES	993.26
10/07/2020	AMAZON CAPITAL SERVICES	51.98
10/07/2020	AMAZON CAPITAL SERVICES	163.11
10/07/2020	AMAZON CAPITAL SERVICES	29.98
10/07/2020	AMAZON CAPITAL SERVICES	308.28
10/07/2020	AMAZON CAPITAL SERVICES	47.98
10/07/2020	AMAZON CAPITAL SERVICES	203.92
10/07/2020	AMAZON CAPITAL SERVICES	552.36
10/07/2020	AMAZON CAPITAL SERVICES	7.67
10/07/2020	AMAZON CAPITAL SERVICES	100.95
10/07/2020	ANDREW KIRKPATRICK	115.00
10/07/2020	APPLE COMPUTERS INC	447.00
10/07/2020	APPLE COMPUTERS INC	532.00
10/07/2020	APPLE COMPUTERS INC	1,806.00
10/07/2020	APPLE COMPUTERS INC	35.00
10/07/2020	APPLE COMPUTERS INC	177.00
10/07/2020	APPLE COMPUTERS INC	2,247.00
10/07/2020	APPLE COMPUTERS INC	5.50
10/07/2020	APPLE COMPUTERS INC	11.00
10/07/2020	APPLE COMPUTERS INC	5.50
10/07/2020	APPLIANCE PRO	(90.00)
10/07/2020	APPLIANCE PRO	150.00
10/07/2020	APPLIANCE PRO	(2.08)
10/07/2020	APPLIANCE PRO	150.00
10/07/2020	APPLIANCE PRO	(90.00)
10/07/2020	APPLIANCE PRO	150.00
10/07/2020	APPLIANCE PRO	(90.00)
10/07/2020	APPLIANCE PRO	150.00
10/07/2020	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	2,500.00
10/07/2020	ART ATTACK	450.00
10/07/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	67.99
10/07/2020	BILLY BELL	70.00
10/07/2020	BOILER SPECIALISTS SALES & SERVICE	(362.00)

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	BOILER SPECIALISTS SALES & SERVICE	1,500.00
10/07/2020	BOOSTER SPIRIT WEAR, LLC	1,584.15
10/07/2020	THE BROKERAGE STORE	(10,750.00)
10/07/2020	THE BROKERAGE STORE	134,893.00
10/07/2020	BUCKEYE CLEANING CENTERS	3,864.00
10/07/2020	BUCKEYE CLEANING CENTERS	31,500.00
10/07/2020	CAREER SAFE	20,500.00
10/07/2020	CARL BRADEN	510.00
10/07/2020	CATO DAVIS III	115.00
10/07/2020	CBRE HEERY, INC.	53,283.00
10/07/2020	CDW GOVERNMENT INC	61.04
10/07/2020	CENGAGE LEARNING, INC.	29,850.00
10/07/2020	CFI MECHANICAL, INC.	(720.00)
10/07/2020	CFI MECHANICAL, INC.	18,060.00
10/07/2020	CFI MECHANICAL, INC.	(720.00)
10/07/2020	CFI MECHANICAL, INC.	11,940.00
10/07/2020	CFI MECHANICAL, INC.	1,384.22
10/07/2020	CHAD JACKSON	120.00
10/07/2020	CHALKS TRUCK PARTS INC	1,311.90
10/07/2020	CHICK-FIL-A-KINGWOOD	338.44
10/07/2020	CHICK-FIL-A-KINGWOOD	400.42
10/07/2020	CHRISTOPHER KENNEDY & SHELLEY LAWSON-KENNEDY	10,000.00
10/07/2020	CLAY PANOVA	115.00
10/07/2020	COCA COLA SOUTHWEST BEVERAGES LLC	808.20
10/07/2020	COMCAST	16.12
10/07/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	495.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
10/07/2020	CONSUELLA CONNER	170.00
10/07/2020	COOL-TECH REFRIGERATION, INC.	3,195.00
10/07/2020	COOL-TECH REFRIGERATION, INC.	150.00
10/07/2020	COOL-TECH REFRIGERATION, INC.	(123.00)
10/07/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/07/2020	COOL-TECH REFRIGERATION, INC.	(80.00)
10/07/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/07/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
10/07/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.91
10/07/2020	CORGAN ASSOCIATES, INC.	7,308.93
10/07/2020	COSTCO MEMBERSHIP SERVICES	120.00
10/07/2020	COSTCO MEMBERSHIP SERVICES	120.00
10/07/2020	COSTCO MEMBERSHIP SERVICES	120.00
10/07/2020	CUMMINS-ALLISON CORP	310.00
10/07/2020	CURTIS PAYNE	115.00
10/07/2020	CUSTOM BUILT AWARDS	6.00
10/07/2020	CY-WOODS HIGH SCHOOL	225.00
10/07/2020	DAMION ALLEN	125.00
10/07/2020	DANIEL PEERY	210.00
10/07/2020	DANIEL PEERY	170.00
10/07/2020	LYNN DARRELL STOREY, JR.	170.00
10/07/2020	DATAVOX, INC.	4,303.75
10/07/2020	DAVID WILKINSON	87.50
10/07/2020	DEON D SAMUEL	120.00
10/07/2020	DESIREE DELASBOUR	170.00
10/07/2020	DIAMOND AUTOMOTIVE	347.50
10/07/2020	DIEGO OLIVAREZ	75.00
10/07/2020	DILIGENT CORPORATION	20,000.00
10/07/2020	DONALD RAILSBACK	170.00
10/07/2020	DUDE SOLUTIONS, INC.	5,927.04
10/07/2020	EBSCO INFORMATION SERVICES	1,760.00
10/07/2020	EDPUZZLE, INC.	1,254.00
10/07/2020	EDPUZZLE, INC.	1,600.00
10/07/2020	EDUCATION GALAXY, LLC	4,033.33
10/07/2020	EDUCATIONAL CLASSROOMS SYSTEMS, LLC	200.00
10/07/2020	EDUCATIONAL PRODUCTS, INC	994.14
10/07/2020	EDUCATIONAL PRODUCTS, INC	984.48
10/07/2020	EDWARD B. LYON	170.00
10/07/2020	EWELL EDUCATIONAL SERVICES, INC	575.00
10/07/2020	FEI #190	766.76
10/07/2020	FEI #190	125.88
10/07/2020	FERRELLGAS, LP	6,110.06
10/07/2020	FIRELIGHT BOOKS LLC	19,635.00
10/07/2020	FIRST CHOICE COFFEE SERVICES	67.90
10/07/2020	FIRST CHOICE COFFEE SERVICES	67.90
10/07/2020	FLOCABULARY, INC.	2,000.00
10/07/2020	FLOORS 2 ADORE	92,060.18
10/07/2020	FLOORS 2 ADORE	92,060.18
10/07/2020	FLOORS 2 ADORE	122,746.91
10/07/2020	FLOORS 2 ADORE	115,075.23
10/07/2020	FRANK H. YOUNG	125.00

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	FRANKLIN COVEY CLIENT SALES, INC	2,700.00
10/07/2020	GALLS, LLC	150.21
10/07/2020	GALLS, LLC	595.98
10/07/2020	GALLS, LLC	108.36
10/07/2020	GALLS, LLC	54.18
10/07/2020	GALLS, LLC	325.08
10/07/2020	GENERICITY SERVICES,	145,593.88
10/07/2020	GLENDA LOGSDON	170.00
10/07/2020	GOLF CARS OF HOUSTON LP	99.98
10/07/2020	GOODWIN-LASITER, INC.	1,489.28
10/07/2020	GOODWIN-LASITER, INC.	2,861.23
10/07/2020	GOODWIN-LASITER, INC.	1,000.00
10/07/2020	GOODWIN-LASITER, INC.	741.93
10/07/2020	GOPHER SPORT	196.20
10/07/2020	GRAINGER	8,759.86
10/07/2020	GRAINGER	208.04
10/07/2020	GRAINGER	248.40
10/07/2020	GRAINGER	138.69
10/07/2020	GRAINGER	1,091.36
10/07/2020	GRAINGER	318.53
10/07/2020	GRAINGER	38.67
10/07/2020	GRAND OAKS CROSS COUNTRY BOOSTER CLUB	50.00
10/07/2020	GREATER HOUSTON FOOTBALL COACHES ASSOCIATION	150.00
10/07/2020	GTS TECHNOLOGY SOLUTIONS	178.28
10/07/2020	GTS TECHNOLOGY SOLUTIONS	2,251.14
10/07/2020	GTS TECHNOLOGY SOLUTIONS	617.82
10/07/2020	GTS TECHNOLOGY SOLUTIONS	15,084.16
10/07/2020	GTS TECHNOLOGY SOLUTIONS	2,451.59
10/07/2020	GTS TECHNOLOGY SOLUTIONS	36.12
10/07/2020	GTS TECHNOLOGY SOLUTIONS	3,810.24
10/07/2020	GTS TECHNOLOGY SOLUTIONS	1,270.08
10/07/2020	GTS TECHNOLOGY SOLUTIONS	466.89
10/07/2020	GTS TECHNOLOGY SOLUTIONS	2,222.64
10/07/2020	GTS TECHNOLOGY SOLUTIONS	5,428.34
10/07/2020	GTS TECHNOLOGY SOLUTIONS	909.66
10/07/2020	GTS TECHNOLOGY SOLUTIONS	635.04
10/07/2020	GTS TECHNOLOGY SOLUTIONS	317.52
10/07/2020	GTS TECHNOLOGY SOLUTIONS	32,670.53
10/07/2020	GTS TECHNOLOGY SOLUTIONS	466.89
10/07/2020	GTS TECHNOLOGY SOLUTIONS	466.89
10/07/2020	GTS TECHNOLOGY SOLUTIONS	24,952.58
10/07/2020	GTS TECHNOLOGY SOLUTIONS	233.06
10/07/2020	GUARDIAN REPAIR & PARTS	2,300.62
10/07/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	950,000.00
10/07/2020	HARRIS COUNTY WCID #96	315.00
10/07/2020	HEINEMANN	7,213.08

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	HEINEMANN	7,213.08
10/07/2020	HEINEMANN	3,606.54
10/07/2020	HEINEMANN	7,213.08
10/07/2020	HEINEMANN	3,606.54
10/07/2020	BOSWORTH PAPERS INC	2,390.12
10/07/2020	HIGH POINT	817.30
10/07/2020	HON COMPANY	443.72
10/07/2020	HON COMPANY	596.79
10/07/2020	HON COMPANY	3,369.90
10/07/2020	HON COMPANY	5,638.43
10/07/2020	HON COMPANY	1,277.61
10/07/2020	HON COMPANY	1,581.50
10/07/2020	HUCKABEE	760.52
10/07/2020	HUCKABEE	760.52
10/07/2020	HUCKABEE	1,014.02
10/07/2020	HUCKABEE	950.64
10/07/2020	HUCKABEE	277.16
10/07/2020	HUCKABEE	277.16
10/07/2020	HUCKABEE	102.51
10/07/2020	HUCKABEE	692.83
10/07/2020	HUCKABEE	270.65
10/07/2020	HUCKABEE	270.65
10/07/2020	HUCKABEE	270.65
10/07/2020	HUCKABEE	699.16
10/07/2020	HUCKABEE	69.04
10/07/2020	HUCKABEE	69.04
10/07/2020	HUCKABEE	69.04
10/07/2020	HUCKABEE	240.64
10/07/2020	HUCKABEE	611.54
10/07/2020	HUCKABEE	159.39
10/07/2020	HUCKABEE	159.39
10/07/2020	HUMBERTO NELSON	70.00
10/07/2020	IDENTIFIX, INC.	4,272.00
10/07/2020	ISMAEL MORENO	65.00
10/07/2020	JAMES A. HALL	170.00
10/07/2020	JAMES E LYON	115.00
10/07/2020	JAMES P BEAUCHAMP	115.00
10/07/2020	JASONS DELI	154.68
10/07/2020	JDP	18.90
10/07/2020	JDP	40.95
10/07/2020	JEFFREY WATTS	10,000.00
10/07/2020	JOHN E SOKIRA	170.00
10/07/2020	JOHNSON SUPPLY	509.84
10/07/2020	K & S SPORTSWEAR LLC	2,286.00
10/07/2020	K & S SPORTSWEAR LLC	298.00
10/07/2020	K & S SPORTSWEAR LLC	1,425.00

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	KEVIN SCOTT	125.00
10/07/2020	KINGWOOD SCREEN GRAPHICS	852.25
10/07/2020	KINGWOOD SCREEN GRAPHICS	922.00
10/07/2020	KINGWOOD SCREEN GRAPHICS	1,176.00
10/07/2020	KINGWOOD SCREEN GRAPHICS	266.00
10/07/2020	KINGWOOD SCREEN GRAPHICS	500.00
10/07/2020	KONA ICE OF HOUSTON, LLC	550.00
10/07/2020	KYLE PIERCEFIELD	120.00
10/07/2020	KYLE PIERCEFIELD	65.00
10/07/2020	KYLE PIERCEFIELD	65.00
10/07/2020	KYRISH TRUCK CENTERS	40.00
10/07/2020	KYRISH TRUCK CENTERS	717.35
10/07/2020	KYRISH TRUCK CENTERS	1,744.23
10/07/2020	KYRISH TRUCK CENTERS	607.50
10/07/2020	KYRISH TRUCK CENTERS	2,195.73
10/07/2020	KYRISH TRUCK CENTERS	323.54
10/07/2020	KYRISH TRUCK CENTERS	1,210.41
10/07/2020	KYRISH TRUCK CENTERS	133.02
10/07/2020	LA'CHEVERJUAN BENNETT	75.00
10/07/2020	LA'CHEVERJUAN BENNETT	75.00
10/07/2020	LANCE DAVIS	120.00
10/07/2020	LANCE N. ENGELING	10,500.00
10/07/2020	LARRY METCALF	120.00
10/07/2020	LEAD YOUR SCHOOL	2,500.00
10/07/2020	LELAND CONSULTING	1,500.00
10/07/2020	LOCAL PRINT SOLUTIONS	319.95
10/07/2020	LOCAL PRINT SOLUTIONS	1,929.84
10/07/2020	LOCAL PRINT SOLUTIONS	677.97
10/07/2020	LOCAL PRINT SOLUTIONS	1,069.92
10/07/2020	LOCAL PRINT SOLUTIONS	634.96
10/07/2020	LOCAL PRINT SOLUTIONS	629.94
10/07/2020	LOCAL PRINT SOLUTIONS	1,589.86
10/07/2020	LOCAL PRINT SOLUTIONS	569.94
10/07/2020	LONE STAR FURNISHINGS, LLC	22,719.00
10/07/2020	LONE STAR FURNISHINGS, LLC	6,490.99
10/07/2020	LOWE'S	86.88
10/07/2020	LOWE'S	86.88
10/07/2020	LOWE'S	86.88
10/07/2020	LOWE'S	80.80
10/07/2020	LOWE'S	938.08
10/07/2020	LOWE'S	893.76
10/07/2020	LOWE'S	893.76
10/07/2020	LOWE'S	358.15
10/07/2020	MARIA BIANCO	661.50
10/07/2020	MARSHALL MILLIS	115.00
10/07/2020	MELVIN ROSS	120.00

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	MICHAEL BURNS	115.00
10/07/2020	MONSTER TECHNOLOGY LLC	98.00
10/07/2020	MUSIC IN MOTION	168.00
10/07/2020	MYERS POULTRY FARM LLC	1,243.89
10/07/2020	NCSM OFFICE	85.00
10/07/2020	NICKIE ALLEN	170.00
10/07/2020	NOVA HEALTHCARE, PA	2,063.56
10/07/2020	NOVA HEALTHCARE, PA	324.15
10/07/2020	NOVA HEALTHCARE, PA	2,180.47
10/07/2020	NORTHWEST COMMUNICATIONS	500.00
10/07/2020	NORTHWEST COMMUNICATIONS	500.00
10/07/2020	OFFICE DEPOT	388.87
10/07/2020	OFFICE DEPOT	314.58
10/07/2020	OFFICE DEPOT	5.59
10/07/2020	OFFICE DEPOT	20.69
10/07/2020	OFFICE DEPOT	515.51
10/07/2020	OFFICE DEPOT	132.12
10/07/2020	OFFICE DEPOT	42.76
10/07/2020	OFFICE DEPOT	100.97
10/07/2020	OFFICE DEPOT	125.90
10/07/2020	OFFICE DEPOT	32.97
10/07/2020	OFFICE DEPOT	17.59
10/07/2020	OFFICE DEPOT	29.99
10/07/2020	OFFICE DEPOT	125.77
10/07/2020	OFFICE DEPOT	199.99
10/07/2020	OFFICE DEPOT	122.55
10/07/2020	OFFICE DEPOT	49.99
10/07/2020	OFFICE DEPOT	12.79
10/07/2020	OFFICE DEPOT	29.99
10/07/2020	OFFICE DEPOT	30.96
10/07/2020	OFFICE DEPOT	89.98
10/07/2020	OFFICE DEPOT	738.48
10/07/2020	OFFICE DEPOT	5.78
10/07/2020	OFFICE DEPOT	173.38
10/07/2020	OFFICE DEPOT	77.52
10/07/2020	OFFICE DEPOT	47.94
10/07/2020	OFFICE DEPOT	34.99
10/07/2020	OFFICE DEPOT	75.33
10/07/2020	OFFICE DEPOT	21.19
10/07/2020	OFFICE DEPOT	278.50
10/07/2020	OFFICE DEPOT	470.33
10/07/2020	OFFICE DEPOT	62.97
10/07/2020	OFFICE DEPOT	275.97
10/07/2020	OFFICE DEPOT	109.99
10/07/2020	OFFICE DEPOT	45.96
10/07/2020	OFFICE DEPOT	44.99

CHECK DATE	VENDOR NAME	AMOUNT
10/07/2020	OFFICE DEPOT	195.23
10/07/2020	OFFICE DEPOT	115.51
10/07/2020	OFFICE DEPOT	74.95
10/07/2020	OFFICE DEPOT	129.76
10/07/2020	OFFICE DEPOT	67.16
10/07/2020	OFFICE DEPOT	29.94
10/07/2020	OFFICE DEPOT	119.88
10/07/2020	OFFICE DEPOT	20.52
10/07/2020	OFFICE DEPOT	47.45
10/07/2020	OFFICE DEPOT	26.39
10/07/2020	OFFICE DEPOT	17.40
10/07/2020	OFFICE DEPOT	22.08
10/07/2020	AALIYAH BROWN	70.00
10/07/2020	AMANDA FARMER	300.00
10/07/2020	OTC BRANDS, INC.	78.00
10/07/2020	OTC BRANDS, INC.	110.75
10/07/2020	OTC BRANDS, INC.	111.92
10/07/2020	PATRICK RESBY	125.00
10/07/2020	PAUL STEPHENS	125.00
10/07/2020	RECHARADO CASTON	70.00
10/07/2020	RICHARD GIPSON	125.00
10/07/2020	RICHARD GIPSON	75.00
10/07/2020	ROBERT MANISCALCO	250.00
10/07/2020	SYLVIA BIGGETT	170.00
10/07/2020	TEXAS FFA ASSOCIATION	250.00
10/07/2020	TIMOTHY SMITH	65.00
10/07/2020	TOM SPRAGUE	170.00
10/07/2020	VALENTINE STEMBERGER	115.00
10/07/2020	WILLIAM ALDRIDGE	115.00
10/07/2020	WILLIE CARTER	120.00
10/09/2020	ALEXANDRIA SAYEGH	500.00
10/09/2020	AMBER WIDMIER	39.10
10/09/2020	AT&T	632.40
10/09/2020	AT&T	116.80
10/09/2020	CAROL JEAN JOHNSON-COLON	42.90
10/09/2020	CENTERPOINT ENERGY	582.27
10/09/2020	CENTURY LINK	10,647.85
10/09/2020	CHANNELVIEW INDEPENDENT SCHOOL DISTRICT	12,140.28
10/09/2020	CHRISTOPHER GUILLORY	23.69
10/09/2020	CITY OF HUMBLE	178.06
10/09/2020	CITY OF HUMBLE	861.47
10/09/2020	CITY OF HUMBLE	163.83
10/09/2020	CITY OF HUMBLE	209.41
10/09/2020	CITY OF HUMBLE	90.75
10/09/2020	CITY OF HUMBLE	267.74
10/09/2020	CITY OF HUMBLE	1,255.16

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	CITY OF HUMBLE	985.04
10/09/2020	CITY OF HUMBLE	163.83
10/09/2020	CITY OF HUMBLE	1,799.62
10/09/2020	CITY OF HUMBLE	32.70
10/09/2020	CITY OF HUMBLE	509.02
10/09/2020	CITY OF HUMBLE	473.28
10/09/2020	CITY OF HUMBLE	32.70
10/09/2020	CITY OF HUMBLE	32.70
10/09/2020	CITY OF HUMBLE	2,260.15
10/09/2020	CITY OF HUMBLE	90.75
10/09/2020	CITY OF HUMBLE	321.32
10/09/2020	CITY OF HUMBLE	305.66
10/09/2020	CITY OF HUMBLE	163.83
10/09/2020	BOSTON COLLEGE	500.00
10/09/2020	CRISTINA THIBODEAUX	74.46
10/09/2020	XEROX BUSINESS SOLUTIONS	60.00
10/09/2020	DT CONSTRUCTION LP	2,756.12
10/09/2020	DT CONSTRUCTION LP	20,464.44
10/09/2020	DT CONSTRUCTION LP	17,599.57
10/09/2020	DT CONSTRUCTION LP	102,016.95
10/09/2020	DWANA STEED	23.58
10/09/2020	LONE STAR COLLEGE SYSTEM	750.00
10/09/2020	DURA PIER FACILITIES SERVICES, LTD	83,996.68
10/09/2020	PRAIRIE VIEW A&M UNIVERSITY	750.00
10/09/2020	HARCOURT INDUSTRIES	51.84
10/09/2020	HARRELL'S LLC	2,378.10
10/09/2020	HARRIS COUNTY APPRAISAL DISTRICT	18,536.56
10/09/2020	HARRIS COUNTY MUD #132	2,283.10
10/09/2020	HARRIS COUNTY MUD #151	483.60
10/09/2020	HARRIS COUNTY MUD #152	518.30
10/09/2020	HARRIS COUNTY MUD #152	7,134.70
10/09/2020	HARRIS COUNTY MUD #153	863.31
10/09/2020	HARRIS COUNTY MUD #153	157.66
10/09/2020	HARRIS COUNTY MUD #153	150.65
10/09/2020	HARRIS COUNTY MUD #412	16.25
10/09/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
10/09/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/09/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	16.75
10/09/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,378.25
10/09/2020	HCDE	3,500.00
10/09/2020	HEINEMANN	21,672.88
10/09/2020	HEINEMANN	946.00
10/09/2020	HEINEMANN	7,346.60
10/09/2020	HENRY SCHEIN INC	(15.96)
10/09/2020	HENRY SCHEIN INC	191.52
10/09/2020	BOSWORTH PAPERS INC	9,480.03

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	BOSWORTH PAPERS INC	1,354.29
10/09/2020	HIGH POINT	1,396.00
10/09/2020	HIGH POINT	2,042.60
10/09/2020	HIGH POINT	702.00
10/09/2020	HOME DEPOT CREDIT CARD SERVICES	303.70
10/09/2020	HOME DEPOT CREDIT CARD SERVICES	198.36
10/09/2020	HON COMPANY	753.50
10/09/2020	HON COMPANY	1,598.03
10/09/2020	HON COMPANY	1,434.22
10/09/2020	HON COMPANY	163.80
10/09/2020	HON COMPANY	3,558.34
10/09/2020	HON COMPANY	3,675.35
10/09/2020	HON COMPANY	1,501.32
10/09/2020	HON COMPANY	95.68
10/09/2020	HOUSTON FOOD BANK	1,100.50
10/09/2020	HUCKABEE	1,064.72
10/09/2020	HUCKABEE	1,064.72
10/09/2020	HUCKABEE	1,419.63
10/09/2020	HUCKABEE	1,330.91
10/09/2020	HUMBLE CIVIC CENTER	5,025.00
10/09/2020	HUMBLE ELEVATOR SERVICE INC	172.32
10/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
10/09/2020	HUMBLE ELEVATOR SERVICE INC	280.02
10/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
10/09/2020	HUMBLE ELEVATOR SERVICE INC	129.24
10/09/2020	HUMBLE ELEVATOR SERVICE INC	172.32
10/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
10/09/2020	HUMBLE ELEVATOR SERVICE INC	172.32
10/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
10/09/2020	HUMBLE ELEVATOR SERVICE INC	278.10
10/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
10/09/2020	HUMBLE ELEVATOR SERVICE INC	(1,238.64)
10/09/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
10/09/2020	HORNET CROSS COUNTRY	150.00
10/09/2020	IDN ACME INC	5,141.62
10/09/2020	IDN ACME INC	117.55
10/09/2020	IDN ACME INC	37.63
10/09/2020	INFOBASE LEARNING	6,110.00
10/09/2020	ITALIANOS RESTAURANT LLC	127.76
10/09/2020	ITALIANOS RESTAURANT LLC	300.00
10/09/2020	IXL LEARNING, INC.	299.00
10/09/2020	IXL LEARNING, INC.	599.00
10/09/2020	J W PEPPER & SON INC	19.60
10/09/2020	JANET KEESE	300.00
10/09/2020	JANET KEESE	700.00
10/09/2020	JANET KEESE	3,900.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	JANET KEESE	2,100.00
10/09/2020	JDP	352.80
10/09/2020	JDP	158.55
10/09/2020	JENNEFFIER PARKE	42.44
10/09/2020	JIMMY JOHNS #1822	742.60
10/09/2020	JIMMY JOHNS #1822	439.25
10/09/2020	JOERIS GENERAL CONTRACTORS, LTD	885,721.78
10/09/2020	JUNIOR LIBRARY GUILD	962.50
10/09/2020	K & S SPORTSWEAR LLC	810.00
10/09/2020	K & S SPORTSWEAR LLC	846.00
10/09/2020	K & S SPORTSWEAR LLC	2,542.00
10/09/2020	K & S SPORTSWEAR LLC	809.00
10/09/2020	KATHLEEN MERCIER	21.85
10/09/2020	KATHRYN CLAXTON SNIDER	66.41
10/09/2020	KELLEY DOCKRAY	1,000.00
10/09/2020	TEXAS STATE UNIVERSITY	1,000.00
10/09/2020	KICKSTART KIDS	30,000.00
10/09/2020	KICKSTART KIDS	35,000.00
10/09/2020	KIDBLOG INC.	225.00
10/09/2020	KINGWOOD SCREEN GRAPHICS	182.00
10/09/2020	KINGWOOD SCREEN GRAPHICS	785.00
10/09/2020	KEY CLUB INTERNATIONAL	182.00
10/09/2020	KYRISH TRUCK CENTERS	40.00
10/09/2020	KYRISH TRUCK CENTERS	40.00
10/09/2020	KYRISH TRUCK CENTERS	3,148.61
10/09/2020	LAKE COUNTRY CHEVROLET, INC.	35,460.00
10/09/2020	LAKESHORE LEARNING MATERIALS	332.43
10/09/2020	LAKESHORE LEARNING MATERIALS	18.99
10/09/2020	LAKESHORE LEARNING MATERIALS	124.76
10/09/2020	LAKESHORE LEARNING MATERIALS	1,106.45
10/09/2020	LAKESHORE LEARNING MATERIALS	569.90
10/09/2020	LAKESHORE LEARNING MATERIALS	2,852.85
10/09/2020	LAKESHORE LEARNING MATERIALS	464.47
10/09/2020	LAKESHORE LEARNING MATERIALS	758.07
10/09/2020	LEARNING WITHOUT TEARS	4,067.25
10/09/2020	LET'S GO!! POSITIVE REINFORCEMENT	2,500.00
10/09/2020	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
10/09/2020	LIBERTY OFFICE PRODUCTS	51.00
10/09/2020	LIBERTY OFFICE PRODUCTS	420.00
10/09/2020	LIBERTY OFFICE PRODUCTS	40.30
10/09/2020	LIBERTY OFFICE PRODUCTS	29.20
10/09/2020	LIBERTY OFFICE PRODUCTS	34.99
10/09/2020	LISLE VIOLIN SHOP	56.50
10/09/2020	LISLE VIOLIN SHOP	374.00
10/09/2020	LISLE VIOLIN SHOP	30.00
10/09/2020	LISLE VIOLIN SHOP	45.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	LISLE VIOLIN SHOP	90.00
10/09/2020	LISLE VIOLIN SHOP	50.00
10/09/2020	LOCAL PRINT SOLUTIONS	219.96
10/09/2020	LOCAL PRINT SOLUTIONS	399.98
10/09/2020	LOCAL PRINT SOLUTIONS	221.92
10/09/2020	LOCAL PRINT SOLUTIONS	299.88
10/09/2020	LOCAL PRINT SOLUTIONS	739.98
10/09/2020	LOCAL PRINT SOLUTIONS	99.99
10/09/2020	LOCAL PRINT SOLUTIONS	189.92
10/09/2020	LOCAL PRINT SOLUTIONS	219.96
10/09/2020	LOCAL PRINT SOLUTIONS	129.99
10/09/2020	LOCAL PRINT SOLUTIONS	119.98
10/09/2020	LOCAL PRINT SOLUTIONS	129.99
10/09/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	900.00
10/09/2020	LONGHORN BUS SALES	287.38
10/09/2020	LOWE'S	82.55
10/09/2020	LOWE'S	265.80
10/09/2020	LOWE'S	1,139.76
10/09/2020	LOWE'S	1,524.00
10/09/2020	LOWE'S	893.76
10/09/2020	LOWE'S	893.76
10/09/2020	LOWE'S	984.33
10/09/2020	LOWE'S	2,344.25
10/09/2020	LUCK'S MUSIC LIBRARY	63.60
10/09/2020	LYNX SYSTEM DEVELOPERS INC	405.00
10/09/2020	MANHATTAN CONSTRUCTION COMPANY	2,001,918.76
10/09/2020	MARIA BIANCO	840.00
10/09/2020	MATERA PAPER, INC.	940.00
10/09/2020	MATERA PAPER, INC.	157.80
10/09/2020	MELISSA HOLT	28.18
10/09/2020	MICHAEL HOLCOMB	120.00
10/09/2020	THE UNIVERSITY OF HOUSTON	500.00
10/09/2020	THE UNIVERSITY OF HOUSTON	2,000.00
10/09/2020	MICHELLE WHEELER	32.43
10/09/2020	MILLER SURVEY GROUP	19,477.00
10/09/2020	MONSTER TECHNOLOGY LLC	316.00
10/09/2020	MONSTER TECHNOLOGY LLC	276.00
10/09/2020	MOORE SUPPLY	53.32
10/09/2020	MOORE SUPPLY	184.62
10/09/2020	MYSTERY SCIENCE INC.	1,249.00
10/09/2020	NANCY LOWE	23.23
10/09/2020	NANCY LOWE	23.23
10/09/2020	NASCO	718.08
10/09/2020	NASCO	1,781.24
10/09/2020	NASCO	48.24
10/09/2020	NASSP	385.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	RHO KAPPA NATIONAL SOCIAL STUDIES HONOR SOCIETY	75.00
10/09/2020	NATIONAL COUNCIL FOR SOCIAL STUDIES	75.00
10/09/2020	NATIONAL SCHOOL BOARDS ASSOCIATION	8,620.00
10/09/2020	NEW CANEY ISD	36,652.12
10/09/2020	NIGHTINGALE INTERPRETING SERVICES	143.00
10/09/2020	NIGHTINGALE INTERPRETING SERVICES	522.50
10/09/2020	NOVA HEALTHCARE, PA	1,699.05
10/09/2020	NOVA HEALTHCARE, PA	432.20
10/09/2020	NOVA HEALTHCARE, PA	1,352.84
10/09/2020	NSTA	495.00
10/09/2020	NORTHWEST COMMUNICATIONS	5,083.00
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	1,800.00
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	789.40
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	613.86
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	1,018.19
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	738.19
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	634.97
10/09/2020	O'REILLY AUTOMOTIVE STORES INC	591.87
10/09/2020	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	200.00
10/09/2020	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
10/09/2020	OAKHURST GOLF CLUB	2,200.10
10/09/2020	OFFICE DEPOT	429.95
10/09/2020	OFFICE DEPOT	66.05
10/09/2020	OFFICE DEPOT	199.99
10/09/2020	OFFICE DEPOT	21.99
10/09/2020	OFFICE DEPOT	539.73
10/09/2020	OFFICE DEPOT	179.99
10/09/2020	OFFICE DEPOT	1,643.05
10/09/2020	OFFICE DEPOT	189.99
10/09/2020	OFFICE DEPOT	1,059.24
10/09/2020	OFFICE DEPOT	1,588.86
10/09/2020	OFFICE DEPOT	1,588.86
10/09/2020	OFFICE DEPOT	61.92
10/09/2020	OFFICE DEPOT	1,427.64
10/09/2020	OFFICE DEPOT	35.99
10/09/2020	OFFICE DEPOT	59.97
10/09/2020	OFFICE DEPOT	21.99
10/09/2020	OFFICE DEPOT	(21.99)
10/09/2020	OFFICE DEPOT	540.60
10/09/2020	OFFICE DEPOT	8.37
10/09/2020	OFFICE DEPOT	25.99
10/09/2020	OFFICE DEPOT	94.79
10/09/2020	OFFICE DEPOT	72.58
10/09/2020	OFFICE DEPOT	7.98
10/09/2020	OFFICE DEPOT	14.70
10/09/2020	OFFICE DEPOT	38.38

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	OFFICE DEPOT	(61.92)
10/09/2020	OFFICE DEPOT	1,588.86
10/09/2020	OFFICE DEPOT	82.75
10/09/2020	OFFICE DEPOT	(68.75)
10/09/2020	OFFICE DEPOT	223.35
10/09/2020	OFFICE DEPOT	74.62
10/09/2020	OFFICE DEPOT	256.01
10/09/2020	OFFICE DEPOT	91.75
10/09/2020	OFFICE DEPOT	(11.99)
10/09/2020	OFFICE DEPOT	11.99
10/09/2020	OFFICE DEPOT	608.08
10/09/2020	OFFICE DEPOT	34.79
10/09/2020	OFFICE DEPOT	67.66
10/09/2020	OFFICE DEPOT	64.47
10/09/2020	OFFICE DEPOT	149.99
10/09/2020	OFFICE DEPOT	301.88
10/09/2020	OFFICE DEPOT	28.95
10/09/2020	OFFICE DEPOT	56.97
10/09/2020	OFFICE DEPOT	52.86
10/09/2020	OFFICE DEPOT	136.99
10/09/2020	OFFICE DEPOT	126.43
10/09/2020	OFFICE DEPOT	89.97
10/09/2020	OFFICE DEPOT	46.44
10/09/2020	OFFICE DEPOT	117.52
10/09/2020	OFFICE DEPOT	38.06
10/09/2020	OFFICE DEPOT	753.05
10/09/2020	OFFICE DEPOT	580.89
10/09/2020	OFFICE DEPOT	18.87
10/09/2020	OFFICE DEPOT	71.04
10/09/2020	OFFICE DEPOT	43.78
10/09/2020	OFFICE DEPOT	10.70
10/09/2020	OFFICE DEPOT	9.99
10/09/2020	OFFICE DEPOT	13.42
10/09/2020	OFFICE DEPOT	56.97
10/09/2020	OFFICE DEPOT	57.87
10/09/2020	OFFICE DEPOT	993.37
10/09/2020	OFFICE DEPOT	119.99
10/09/2020	OFFICE DEPOT	135.99
10/09/2020	OFFICE DEPOT	207.89
10/09/2020	OFFICE DEPOT	106.87
10/09/2020	OFFICE DEPOT	16.99
10/09/2020	OFFICE DEPOT	99.90
10/09/2020	OFFICE DEPOT	97.74
10/09/2020	OFFICE DEPOT	38.00
10/09/2020	OFFICE DEPOT	56.37
10/09/2020	OFFICE DEPOT	11.28

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	OFFICE DEPOT	5.79
10/09/2020	OFFICE DEPOT	69.99
10/09/2020	OFFICE DEPOT	127.64
10/09/2020	OFFICE DEPOT	13.43
10/09/2020	OFFICE DEPOT	63.68
10/09/2020	OFFICE DEPOT	19.99
10/09/2020	OFFICE DEPOT	(66.05)
10/09/2020	OFFICE DEPOT	80.99
10/09/2020	OFFICE DEPOT	19.19
10/09/2020	OFFICE DEPOT	19.19
10/09/2020	OFFICE DEPOT	44.99
10/09/2020	OFFICE DEPOT	(44.99)
10/09/2020	OFFICE DEPOT	28.17
10/09/2020	OFFICE DEPOT	10.80
10/09/2020	OFFICE DEPOT	16.79
10/09/2020	OFFICE DEPOT	21.92
10/09/2020	OFFICE DEPOT	3.93
10/09/2020	OFFICE DEPOT	47.96
10/09/2020	OFFICE DEPOT	145.99
10/09/2020	OFFICE DEPOT	139.20
10/09/2020	OFFICE DEPOT	160.83
10/09/2020	OFFICE DEPOT	1,315.16
10/09/2020	OFFICE DEPOT	62.02
10/09/2020	OFFICE DEPOT	759.63
10/09/2020	OFFICE DEPOT	11.60
10/09/2020	OFFICE DEPOT	68.75
10/09/2020	OFFICE DEPOT	75.05
10/09/2020	OFFICE DEPOT	912.90
10/09/2020	OFFICE DEPOT	704.88
10/09/2020	OFFICE DEPOT	635.94
10/09/2020	OFFICE DEPOT	23.52
10/09/2020	OFFICE DEPOT	29.88
10/09/2020	OFFICE DEPOT	188.62
10/09/2020	OFFICE DEPOT	9.97
10/09/2020	OFFICE DEPOT	8.60
10/09/2020	OFFICE DEPOT	43.74
10/09/2020	OFFICE DEPOT	47.29
10/09/2020	OFFICE DEPOT	27.84
10/09/2020	DUNG DINH	155.00
10/09/2020	JENNIFER BALL	155.00
10/09/2020	JENNIFER PEREZ	155.00
10/09/2020	LINDSAY DUNCAN	52.10
10/09/2020	LYDIA CANALES	249.00
10/09/2020	MAYRA MALDONADO	155.00
10/09/2020	SAMEER PATWA	168.30
10/09/2020	SHAWNETT JOUBERT	249.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	ABASCO LLC	36.07
10/09/2020	CORELOGIC	1,694.52
10/09/2020	CORELOGIC TAX SERVICES LLC	2,285.34
10/09/2020	EVELYN M MAY	644.03
10/09/2020	EVELYN M MAY	404.32
10/09/2020	MRA PARTNERSHIP	28.28
10/09/2020	NR MAIN STREET AT KINGWOOD LLC	6,903.94
10/09/2020	PERDUE, BRANDON, FIELDER, COLLINS AND MOTT	49.28
10/09/2020	STEWART TITLE OF MONTGOMERY COUNTY INC	53.47
10/09/2020	TAX RESCUE II LLC	1,291.01
10/09/2020	W. C. BLAYNEY DBA	3,033.68
10/09/2020	HOUSTON PIZZA VENTURE	60.49
10/09/2020	PBK ARCHITECT	2,370,187.59
10/09/2020	NCS PEARSON INC	33,696.00
10/09/2020	NCS PEARSON INC	838.96
10/09/2020	NCS PEARSON INC	149.50
10/09/2020	NCS PEARSON INC	373.75
10/09/2020	PETROLEUM TRADERS CORPORATION	1,918.29
10/09/2020	PETROLEUM TRADERS CORPORATION	7,041.61
10/09/2020	PIONEER VALLEY BOOKS	6,868.00
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	0.06
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	1,158.74
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	243.44
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	6,585.70
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.16
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.10
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.11
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	173.02
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.23
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	6,585.70
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,620.02
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.10
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,620.22
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	6,964.07
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.09
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.16
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.10
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	182.37
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.09
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	3,287.25
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.11
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,620.02
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.16
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.16
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	4,617.84
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.10
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,620.02
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	178.40
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	12,056.86
10/09/2020	PTI SPORTS & RECREATION CONSTRUCTION	182.35
10/09/2020	POCKET NURSE	84.20
10/09/2020	POCKET NURSE	78.02
10/09/2020	POWERSCHOOL GROUP LLC	150,320.87
10/09/2020	POWERSCHOOL GROUP LLC	25,080.00
10/09/2020	PRIME CONTRACTORS INC	72,870.00
10/09/2020	PRIME CONTRACTORS INC	99,060.55
10/09/2020	PRIME SYSTEMS	37,842.20
10/09/2020	PRIME SYSTEMS	5,280.82
10/09/2020	PROGRESSIVE BUSINESS PUBLICATIONS	330.00
10/09/2020	QUILL	322.90
10/09/2020	RB INSTRUMENTS, INC	19.00
10/09/2020	RB INSTRUMENTS, INC	1,079.20
10/09/2020	EDUCATION SERVICE CENTER REGION XI	54,876.78
10/09/2020	EDUCATION SERVICE CENTER REGION XI	2,500.00
10/09/2020	EDUCATION SERVICE CENTER REGION XI	158.00
10/09/2020	REGION IV ESC	15.00
10/09/2020	REGION IV ESC	112.50
10/09/2020	REGION IV ESC	22.50
10/09/2020	REGION IV ESC	150.00
10/09/2020	REGION IV ESC	450.00
10/09/2020	REGION IV ESC	45.00
10/09/2020	REGION IV ESC	45.00
10/09/2020	REGION IV ESC	306.00
10/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	30,400.00
10/09/2020	RENAISSANCE LEARNING INC	3,003.00
10/09/2020	RICOH USA INC	10,050.00
10/09/2020	RICOH USA INC	10.19

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	RIVERSIDE INSIGHTS	1,254.33
10/09/2020	ROBBINS CHEVROLET COMPANY	25.50
10/09/2020	ROMEO MUSIC LLC	1,500.00
10/09/2020	RICK WHITMAN	8,700.00
10/09/2020	S.O.S. COLLISION, INC.	1,436.40
10/09/2020	SALLY MOSHFEGHIAN	169.11
10/09/2020	SAM'S CLUB DIRECT	204.25
10/09/2020	SAM'S CLUB DIRECT	69.67
10/09/2020	SAM'S CLUB DIRECT	54.86
10/09/2020	SARAH TEMPLETON	16.56
10/09/2020	SCHOLASTIC BOOK FAIRS	1,212.70
10/09/2020	SCHOLASTIC, INC.	5,081.99
10/09/2020	SCHOLASTIC, INC.	94.11
10/09/2020	SCHOLASTIC, INC.	940.95
10/09/2020	SCHOLASTIC, INC.	219.78
10/09/2020	SCHOLASTIC, INC.	42.45
10/09/2020	SCHOLASTIC, INC.	424.50
10/09/2020	SCHOLASTIC, INC.	667.59
10/09/2020	SCHOLASTIC, INC.	313.17
10/09/2020	SCHOOL SPECIALTY, INC	3.63
10/09/2020	SCHOOL SPECIALTY, INC	62.38
10/09/2020	SCHOOL SPECIALTY, INC	747.40
10/09/2020	SCHOOL SPECIALTY, INC	181.05
10/09/2020	SCHOOL SPECIALTY, INC	45.43
10/09/2020	SCHOOL SPECIALTY, INC	478.40
10/09/2020	SCHOOL SPECIALTY, INC	1.54
10/09/2020	SCHOOL SPECIALTY, INC	(33.68)
10/09/2020	SCHOOL SPECIALTY, INC	52.84
10/09/2020	SCHOOL SPECIALTY, INC	24.92
10/09/2020	SCHOOL SPECIALTY, INC	124.76
10/09/2020	SCHOOL SPECIALTY, INC	721.05
10/09/2020	SCHOOL SPECIALTY, INC	587.65
10/09/2020	SCHOOL SPECIALTY, INC	154.75
10/09/2020	SCHOOL SPECIALTY, INC	267.57
10/09/2020	SCHOOL SPECIALTY, INC	125.63
10/09/2020	SCHOOL SPECIALTY, INC	193.58
10/09/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/09/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/09/2020	SETON IDENTIFICATION PRODUCTS	3,875.30
10/09/2020	SETON IDENTIFICATION PRODUCTS	4,083.74
10/09/2020	SHAPE AMERICA	139.00
10/09/2020	SHELDON ISD	31,152.80
10/09/2020	SHELLINA FALGOOUT	79.87
10/09/2020	SIGN CHAMP INC.	600.00
10/09/2020	SIGN MART OF HUMBLE	460.00
10/09/2020	SIGN MART OF HUMBLE	45.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	SOUTHEASTERN PERFORMANCE APPAREL	660.62
10/09/2020	SOUTHERN TIRE MART	456.00
10/09/2020	SPARKLETTS AND SIERRA SPRINGS	22.35
10/09/2020	SPECTRUM CORPORATION	919.00
10/09/2020	SPORTSMANS OUTLET	270.00
10/09/2020	STARFALL EDUCATION FOUNDATION	270.00
10/09/2020	STEPHANIE L. EDGAR	(3,000.00)
10/09/2020	STEPHANIE L. EDGAR	9,000.00
10/09/2020	STEPHANIE L. EDGAR	4,500.00
10/09/2020	STRUBE LIVESTOCK	12,250.00
10/09/2020	SUPER DUPER INC.	2,024.00
10/09/2020	SUSAN LUETHOLD	36.11
10/09/2020	SWICEGOOD MUSIC COMPANY	95.00
10/09/2020	SWICEGOOD MUSIC COMPANY	(59.00)
10/09/2020	SWICEGOOD MUSIC COMPANY	99.00
10/09/2020	SWICEGOOD MUSIC COMPANY	26.00
10/09/2020	SWICEGOOD MUSIC COMPANY	99.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	275.00
10/09/2020	SWICEGOOD MUSIC COMPANY	175.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	275.00
10/09/2020	SWICEGOOD MUSIC COMPANY	65.00
10/09/2020	SWICEGOOD MUSIC COMPANY	95.00
10/09/2020	SWICEGOOD MUSIC COMPANY	125.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	295.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	85.00
10/09/2020	SWICEGOOD MUSIC COMPANY	185.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	125.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	145.00
10/09/2020	SWICEGOOD MUSIC COMPANY	185.00
10/09/2020	SWICEGOOD MUSIC COMPANY	175.00
10/09/2020	SWICEGOOD MUSIC COMPANY	210.00
10/09/2020	SWICEGOOD MUSIC COMPANY	175.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	SWICEGOOD MUSIC COMPANY	275.00
10/09/2020	SWICEGOOD MUSIC COMPANY	155.00
10/09/2020	SWICEGOOD MUSIC COMPANY	135.00
10/09/2020	SWICEGOOD MUSIC COMPANY	135.00
10/09/2020	SWICEGOOD MUSIC COMPANY	95.00
10/09/2020	SWICEGOOD MUSIC COMPANY	85.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	95.00
10/09/2020	SWICEGOOD MUSIC COMPANY	85.00
10/09/2020	SWICEGOOD MUSIC COMPANY	135.00
10/09/2020	SWICEGOOD MUSIC COMPANY	75.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	275.00
10/09/2020	SWICEGOOD MUSIC COMPANY	125.00
10/09/2020	SWICEGOOD MUSIC COMPANY	110.00
10/09/2020	SWICEGOOD MUSIC COMPANY	195.00
10/09/2020	SWICEGOOD MUSIC COMPANY	145.00
10/09/2020	SWICEGOOD MUSIC COMPANY	250.00
10/09/2020	SWICEGOOD MUSIC COMPANY	978.30
10/09/2020	FLORES CATERING	175.00
10/09/2020	TARKETT USA INC.	214,451.84
10/09/2020	TASB RISK MANAGEMENT FUND	22,750.51
10/09/2020	TEACHER SYNERGY, LLC	745.99
10/09/2020	TEAM WRAGS	1,553.50
10/09/2020	TEAM WRAGS	1,295.75
10/09/2020	TEAM WRAGS	758.40
10/09/2020	TERRACON CONSULTANTS, INC	18,248.50
10/09/2020	TERRACON CONSULTANTS, INC	111.40
10/09/2020	TERRACON CONSULTANTS, INC	15.65
10/09/2020	TERRACON CONSULTANTS, INC	20.03
10/09/2020	TERRACON CONSULTANTS, INC	64.24
10/09/2020	TERRACON CONSULTANTS, INC	21.91
10/09/2020	TERRACON CONSULTANTS, INC	52.59
10/09/2020	TERRACON CONSULTANTS, INC	19.09
10/09/2020	TERRACON CONSULTANTS, INC	295.51
10/09/2020	TERRACON CONSULTANTS, INC	103.58
10/09/2020	TERRACON CONSULTANTS, INC	14,063.50
10/09/2020	TERRACON CONSULTANTS, INC	580.89
10/09/2020	TERRACON CONSULTANTS, INC	960.61
10/09/2020	TESS VAUGHN	196.02
10/09/2020	TEXAS A&M UNIVERSITY	175.00
10/09/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00
10/09/2020	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00
10/09/2020	TEXAS COUNSELING ASSOCIATION	340.00
10/09/2020	TEXAS DEPARTMENT OF LICENSING AND REGULATION	230.00
10/09/2020	TEXAS GENERAL LAND OFFICE	84.75

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	TEXAS GENERAL LAND OFFICE	55.95
10/09/2020	TEXAS GENERAL LAND OFFICE	3,080.00
10/09/2020	TEXAS GENERAL LAND OFFICE	371.65
10/09/2020	TEXAS GENERAL LAND OFFICE	81.15
10/09/2020	TEXAS GENERAL LAND OFFICE	106.10
10/09/2020	TEXAS GENERAL LAND OFFICE	48.75
10/09/2020	TEXAS GENERAL LAND OFFICE	396.25
10/09/2020	TEXAS GENERAL LAND OFFICE	336.07
10/09/2020	TEXAS GENERAL LAND OFFICE	51.15
10/09/2020	TEXAS GENERAL LAND OFFICE	175.44
10/09/2020	TEXAS GENERAL LAND OFFICE	148.38
10/09/2020	TEXAS GENERAL LAND OFFICE	99.75
10/09/2020	TEXAS GENERAL LAND OFFICE	117.15
10/09/2020	TEXAS GENERAL LAND OFFICE	365.65
10/09/2020	TEXAS GENERAL LAND OFFICE	436.30
10/09/2020	TEXAS GENERAL LAND OFFICE	345.85
10/09/2020	TEXAS GENERAL LAND OFFICE	155.68
10/09/2020	TEXAS GENERAL LAND OFFICE	249.50
10/09/2020	TEXAS GENERAL LAND OFFICE	200.00
10/09/2020	TEXAS GENERAL LAND OFFICE	1,609.75
10/09/2020	TEXAS GENERAL LAND OFFICE	410.05
10/09/2020	TEXAS GENERAL LAND OFFICE	51.22
10/09/2020	TEXAS GENERAL LAND OFFICE	196.70
10/09/2020	TEXAS GENERAL LAND OFFICE	705.01
10/09/2020	TEXAS GENERAL LAND OFFICE	337.04
10/09/2020	TEXAS GENERAL LAND OFFICE	2,392.86
10/09/2020	TEXAS GENERAL LAND OFFICE	131.55
10/09/2020	TEXAS GENERAL LAND OFFICE	261.50
10/09/2020	TEXAS GENERAL LAND OFFICE	51.15
10/09/2020	TEXAS GENERAL LAND OFFICE	434.05
10/09/2020	TEXAS GENERAL LAND OFFICE	282.50
10/09/2020	TEXAS GENERAL LAND OFFICE	273.50
10/09/2020	TEXAS GENERAL LAND OFFICE	496.80
10/09/2020	TEXAS GENERAL LAND OFFICE	282.50
10/09/2020	TEXAS GENERAL LAND OFFICE	153.76
10/09/2020	TEXAS GENERAL LAND OFFICE	486.61
10/09/2020	TEXAS GENERAL LAND OFFICE	203.31
10/09/2020	TEXAS GENERAL LAND OFFICE	1,951.96
10/09/2020	TEXAS GENERAL LAND OFFICE	381.97
10/09/2020	TEXAS GENERAL LAND OFFICE	180.16
10/09/2020	TEXAS GENERAL LAND OFFICE	129.76
10/09/2020	TEXAS GENERAL LAND OFFICE	141.76
10/09/2020	TEXAS GENERAL LAND OFFICE	834.71
10/09/2020	TEXAS GENERAL LAND OFFICE	126.16
10/09/2020	TEXAS GENERAL LAND OFFICE	66.16
10/09/2020	TEXAS GENERAL LAND OFFICE	724.63

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	TEXAS GENERAL LAND OFFICE	251.20
10/09/2020	TEXAS GENERAL LAND OFFICE	580.56
10/09/2020	TEXAS GENERAL LAND OFFICE	274.11
10/09/2020	TEXAS GENERAL LAND OFFICE	151.96
10/09/2020	TEXAS GENERAL LAND OFFICE	360.25
10/09/2020	TEXAS MUSIC FESTIVALS ENTERPRISES, INC	4,387.50
10/09/2020	TEXAS PRIDE MARKETING	805.50
10/09/2020	TEXAS PROMOWEAR	680.00
10/09/2020	TEXTBOOK WAREHOUSE, LLC	584.50
10/09/2020	TXTSI, LLC	1,994.50
10/09/2020	TXTSI, LLC	648.50
10/09/2020	TXTSI, LLC	437.35
10/09/2020	TK SALES	4,888.80
10/09/2020	TK SALES	6,405.30
10/09/2020	TK SALES	1,885.22
10/09/2020	TMEA REGION 33 ORCHESTRA	927.50
10/09/2020	TMEA REGION 33 ORCHESTRA	17.50
10/09/2020	TMEA REGION 33 ORCHESTRA	1,120.00
10/09/2020	TMEA REGION 33 ORCHESTRA	962.50
10/09/2020	TMEA REGION 33 ORCHESTRA	385.00
10/09/2020	TMEA REGION 33 ORCHESTRA	525.00
10/09/2020	TMEA REGION 33 ORCHESTRA	262.50
10/09/2020	TOBII DYNAVOX LLC	1,074.60
10/09/2020	TOMBALL ISD	3,543.27
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	47,339.24
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	47,339.24
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	42,605.32
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	75,742.78
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	94,678.48
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	52,073.16
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	18,935.70
10/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	94,678.48
10/09/2020	TREES, LLC	5,945.60
10/09/2020	TROPHY GALLERY	45.00
10/09/2020	TWHS LADY HIGHLANDER CC/T & F BOOSTER CLUB	100.00
10/09/2020	UNITED REFRIGERATION INC	430.00
10/09/2020	VELOCITY BUSINESS PRODUCTS LLC	30,725.00
10/09/2020	VERIZON WIRELESS	2,361.04
10/09/2020	VERIZON WIRELESS	118.39
10/09/2020	VERIZON WIRELESS	162.22
10/09/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,893.53
10/09/2020	WASTE MANAGEMENT OF SOUTH TEXAS	18,618.33
10/09/2020	WAUKESHA-PEARCE INDUSTRIES, INC	1,378.06
10/09/2020	WENGER CORPORATION	5,175.00
10/09/2020	WEST MUSIC COMPANY	234.52
10/09/2020	WEST MUSIC COMPANY	72.16

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2020	WEST MUSIC COMPANY	306.68
10/09/2020	WEST MUSIC COMPANY	306.68
10/09/2020	WEST MUSIC COMPANY	245.70
10/09/2020	WESTERN PSYCHOLOGICAL SERVICES	1,232.00
10/09/2020	WESTERN PSYCHOLOGICAL SERVICES	1,103.30
10/09/2020	WESTERN PSYCHOLOGICAL SERVICES	363.00
10/09/2020	WHITLEY PENN LLP	6,000.00
10/09/2020	XEROX CORPORATION	65.70
10/09/2020	XEROX CORPORATION	69.52
10/09/2020	YELLOWSTONE LANDSCAPE	75,350.00
10/14/2020	A PLUS TROPHY LLC	270.00
10/14/2020	ARNOLD OIL COMPANY OF HOUSTON	705.00
10/14/2020	ARNOLD OIL COMPANY OF HOUSTON	750.00
10/14/2020	TEXAS A&M UNIVERSITY	500.00
10/14/2020	ALEXANDRA HERRERA	15.87
10/14/2020	ALISSA STRICKLAND	42.49
10/14/2020	ALLIED FIRE PROTECTION, LP	1,077.50
10/14/2020	AMAZON CAPITAL SERVICES	86.05
10/14/2020	AMAZON CAPITAL SERVICES	(16.95)
10/14/2020	AMBER HERRING	32.32
10/14/2020	AMERICAN FLOORING SERVICES	2,071.00
10/14/2020	UNIVERSITY OF TEXAS AT SAN ANTONIO	2,000.00
10/14/2020	ANNETTE TREVINO	61.99
10/14/2020	APPLE COMPUTERS INC	79.00
10/14/2020	APPLE COMPUTERS INC	5.50
10/14/2020	APPLE COMPUTERS INC	444.00
10/14/2020	APPLE COMPUTERS INC	399.00
10/14/2020	AUSTIN MESSER	500.00
10/14/2020	AYANA SWEET	124.55
10/14/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	40,229.77
10/14/2020	BORDEN DAIRY COMPANY	81.72
10/14/2020	BORDEN DAIRY COMPANY	78.78
10/14/2020	BORDEN DAIRY COMPANY	81.57
10/14/2020	BORDEN DAIRY COMPANY	163.14
10/14/2020	BORDEN DAIRY COMPANY	347.45
10/14/2020	BORDEN DAIRY COMPANY	204.08
10/14/2020	BORDEN DAIRY COMPANY	240.43
10/14/2020	BORDEN DAIRY COMPANY	163.14
10/14/2020	BORDEN DAIRY COMPANY	75.96
10/14/2020	BORDEN DAIRY COMPANY	158.78
10/14/2020	BORDEN DAIRY COMPANY	95.27
10/14/2020	BORDEN DAIRY COMPANY	157.05
10/14/2020	BORDEN DAIRY COMPANY	87.79
10/14/2020	BORDEN DAIRY COMPANY	156.29
10/14/2020	BORDEN DAIRY COMPANY	162.99
10/14/2020	BORDEN DAIRY COMPANY	243.55

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	BORDEN DAIRY COMPANY	136.05
10/14/2020	BORDEN DAIRY COMPANY	157.67
10/14/2020	BORDEN DAIRY COMPANY	226.88
10/14/2020	BORDEN DAIRY COMPANY	55.36
10/14/2020	BORDEN DAIRY COMPANY	131.69
10/14/2020	BORDEN DAIRY COMPANY	78.93
10/14/2020	BORDEN DAIRY COMPANY	108.81
10/14/2020	BORDEN DAIRY COMPANY	63.74
10/14/2020	BORDEN DAIRY COMPANY	108.74
10/14/2020	BORDEN DAIRY COMPANY	54.48
10/14/2020	BORDEN DAIRY COMPANY	40.79
10/14/2020	BORDEN DAIRY COMPANY	263.22
10/14/2020	BORDEN DAIRY COMPANY	131.69
10/14/2020	BORDEN DAIRY COMPANY	95.04
10/14/2020	BORDEN DAIRY COMPANY	40.86
10/14/2020	BORDEN DAIRY COMPANY	451.86
10/14/2020	BORDEN DAIRY COMPANY	175.82
10/14/2020	BORDEN DAIRY COMPANY	81.72
10/14/2020	BORDEN DAIRY COMPANY	136.05
10/14/2020	BORDEN DAIRY COMPANY	231.77
10/14/2020	BORDEN DAIRY COMPANY	181.65
10/14/2020	BORDEN DAIRY COMPANY	108.66
10/14/2020	BORDEN DAIRY COMPANY	27.24
10/14/2020	BORDEN DAIRY COMPANY	181.65
10/14/2020	BORDEN DAIRY COMPANY	64.91
10/14/2020	BORDEN DAIRY COMPANY	54.48
10/14/2020	BORDEN DAIRY COMPANY	140.87
10/14/2020	BORDEN DAIRY COMPANY	131.84
10/14/2020	BORDEN DAIRY COMPANY	131.84
10/14/2020	BORDEN DAIRY COMPANY	90.98
10/14/2020	BORDEN DAIRY COMPANY	181.73
10/14/2020	BORDEN DAIRY COMPANY	157.61
10/14/2020	BORDEN DAIRY COMPANY	274.02
10/14/2020	BORDEN DAIRY COMPANY	81.57
10/14/2020	BORDEN DAIRY COMPANY	163.44
10/14/2020	BORDEN DAIRY COMPANY	210.15
10/14/2020	BORDEN DAIRY COMPANY	139.78
10/14/2020	BORDEN DAIRY COMPANY	168.11
10/14/2020	BORDEN DAIRY COMPANY	276.92
10/14/2020	BORDEN DAIRY COMPANY	212.64
10/14/2020	BORDEN DAIRY COMPANY	51.36
10/14/2020	BORDEN DAIRY COMPANY	198.54
10/14/2020	BORDEN DAIRY COMPANY	237.24
10/14/2020	BORDEN DAIRY COMPANY	40.86
10/14/2020	BORDEN DAIRY COMPANY	106.32
10/14/2020	BORDEN DAIRY COMPANY	408.90

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	BORDEN DAIRY COMPANY	54.48
10/14/2020	BORDEN DAIRY COMPANY	203.93
10/14/2020	BORDEN DAIRY COMPANY	149.75
10/14/2020	BORDEN DAIRY COMPANY	158.93
10/14/2020	BORDEN DAIRY COMPANY	179.78
10/14/2020	BORDEN DAIRY COMPANY	186.17
10/14/2020	BORDEN DAIRY COMPANY	187.82
10/14/2020	BORDEN DAIRY COMPANY	286.10
10/14/2020	BORDEN DAIRY COMPANY	228.12
10/14/2020	BORDEN DAIRY COMPANY	304.69
10/14/2020	BORDEN DAIRY COMPANY	41.11
10/14/2020	BORDEN DAIRY COMPANY	131.77
10/14/2020	BORDEN DAIRY COMPANY	136.20
10/14/2020	BORDEN DAIRY COMPANY	118.07
10/14/2020	BORDEN DAIRY COMPANY	226.81
10/14/2020	BORDEN DAIRY COMPANY	108.74
10/14/2020	BORDEN DAIRY COMPANY	727.05
10/14/2020	BORDEN DAIRY COMPANY	171.08
10/14/2020	BORDEN DAIRY COMPANY	104.53
10/14/2020	BORDEN DAIRY COMPANY	122.43
10/14/2020	BORDEN DAIRY COMPANY	236.13
10/14/2020	BORDEN DAIRY COMPANY	217.62
10/14/2020	BORDEN DAIRY COMPANY	190.38
10/14/2020	BORDEN DAIRY COMPANY	108.66
10/14/2020	BORDEN DAIRY COMPANY	132.86
10/14/2020	BORDEN DAIRY COMPANY	105.62
10/14/2020	BORDEN DAIRY COMPANY	68.03
10/14/2020	BORDEN DAIRY COMPANY	95.19
10/14/2020	BORDEN DAIRY COMPANY	149.60
10/14/2020	BORDEN DAIRY COMPANY	358.64
10/14/2020	BORDEN DAIRY COMPANY	262.89
10/14/2020	BORDEN DAIRY COMPANY	118.15
10/14/2020	BORDEN DAIRY COMPANY	474.89
10/14/2020	BORDEN DAIRY COMPANY	101.33
10/14/2020	BORDEN DAIRY COMPANY	198.94
10/14/2020	BORDEN DAIRY COMPANY	197.78
10/14/2020	BORDEN DAIRY COMPANY	113.78
10/14/2020	BORDEN DAIRY COMPANY	163.14
10/14/2020	BORDEN DAIRY COMPANY	195.35
10/14/2020	BORDEN DAIRY COMPANY	254.05
10/14/2020	BORDEN DAIRY COMPANY	172.96
10/14/2020	BORDEN DAIRY COMPANY	122.36
10/14/2020	BORDEN DAIRY COMPANY	68.03
10/14/2020	BORDEN DAIRY COMPANY	310.92
10/14/2020	BORDEN DAIRY COMPANY	198.39
10/14/2020	BORDEN DAIRY COMPANY	308.97

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	BORDEN DAIRY COMPANY	304.16
10/14/2020	BORDEN DAIRY COMPANY	245.39
10/14/2020	BORDEN DAIRY COMPANY	77.14
10/14/2020	BORDEN DAIRY COMPANY	267.59
10/14/2020	BORDEN DAIRY COMPANY	308.78
10/14/2020	BORDEN DAIRY COMPANY	208.89
10/14/2020	BORDEN DAIRY COMPANY	187.19
10/14/2020	BORDEN DAIRY COMPANY	266.97
10/14/2020	BORDEN DAIRY COMPANY	127.32
10/14/2020	BORDEN DAIRY COMPANY	439.41
10/14/2020	BORDEN DAIRY COMPANY	344.79
10/14/2020	BORDEN DAIRY COMPANY	411.65
10/14/2020	BORDEN DAIRY COMPANY	122.36
10/14/2020	BORDEN DAIRY COMPANY	186.02
10/14/2020	BORDEN DAIRY COMPANY	299.04
10/14/2020	BORDEN DAIRY COMPANY	209.19
10/14/2020	BORDEN DAIRY COMPANY	222.51
10/14/2020	BORDEN DAIRY COMPANY	348.84
10/14/2020	BORDEN DAIRY COMPANY	229.77
10/14/2020	BORDEN DAIRY COMPANY	644.28
10/14/2020	BORDEN DAIRY COMPANY	254.20
10/14/2020	BORDEN DAIRY COMPANY	230.08
10/14/2020	BORDEN DAIRY COMPANY	118.07
10/14/2020	BORDEN DAIRY COMPANY	113.70
10/14/2020	BORDEN DAIRY COMPANY	236.13
10/14/2020	BORDEN DAIRY COMPANY	104.45
10/14/2020	BORDEN DAIRY COMPANY	136.05
10/14/2020	BORDEN DAIRY COMPANY	181.65
10/14/2020	BORDEN DAIRY COMPANY	146.55
10/14/2020	BORDEN DAIRY COMPANY	108.74
10/14/2020	BORDEN DAIRY COMPANY	222.59
10/14/2020	BORDEN DAIRY COMPANY	108.74
10/14/2020	BORDEN DAIRY COMPANY	366.09
10/14/2020	BORDEN DAIRY COMPANY	107.57
10/14/2020	BORDEN DAIRY COMPANY	176.84
10/14/2020	BORDEN DAIRY COMPANY	160.65
10/14/2020	BORDEN DAIRY COMPANY	458.72
10/14/2020	BORDEN DAIRY COMPANY	80.33
10/14/2020	BORDEN DAIRY COMPANY	173.03
10/14/2020	BORDEN DAIRY COMPANY	81.57
10/14/2020	BORDEN DAIRY COMPANY	185.87
10/14/2020	BORDEN DAIRY COMPANY	146.48
10/14/2020	BORDEN DAIRY COMPANY	171.86
10/14/2020	BORDEN DAIRY COMPANY	168.18
10/14/2020	BORDEN DAIRY COMPANY	183.13
10/14/2020	BORDEN DAIRY COMPANY	554.36

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	BORDEN DAIRY COMPANY	160.80
10/14/2020	BORDEN DAIRY COMPANY	192.78
10/14/2020	BORDEN DAIRY COMPANY	195.50
10/14/2020	BORDEN DAIRY COMPANY	220.10
10/14/2020	BORDEN DAIRY COMPANY	92.68
10/14/2020	BORDEN DAIRY COMPANY	267.59
10/14/2020	BORDEN DAIRY COMPANY	268.34
10/14/2020	BORDEN DAIRY COMPANY	195.35
10/14/2020	BORDEN DAIRY COMPANY	195.27
10/14/2020	BORDEN DAIRY COMPANY	147.03
10/14/2020	BORDEN DAIRY COMPANY	163.07
10/14/2020	BORDEN DAIRY COMPANY	217.70
10/14/2020	BORDEN DAIRY COMPANY	371.02
10/14/2020	BORDEN DAIRY COMPANY	231.70
10/14/2020	BORDEN DAIRY COMPANY	167.09
10/14/2020	BORDEN DAIRY COMPANY	175.52
10/14/2020	BORDEN DAIRY COMPANY	231.17
10/14/2020	BORDEN DAIRY COMPANY	265.10
10/14/2020	BORDEN DAIRY COMPANY	271.95
10/14/2020	BORDEN DAIRY COMPANY	327.65
10/14/2020	BRENDA KIRCHOFF	8.28
10/14/2020	BREYDA VILLARROEL	74.29
10/14/2020	BREYDA VILLARROEL	35.82
10/14/2020	BROOKE SABRSULA	54.91
10/14/2020	BSN SPORTS, LLC	988.31
10/14/2020	BUTLER BUSINESS PRODUCTS, LLC	99,450.00
10/14/2020	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00
10/14/2020	CELESTE CRITTLE	12.08
10/14/2020	CERAMIC STORE OF HOUSTON	390.80
10/14/2020	CERTIFIED LABORATORIES	520.52
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	157.50
10/14/2020	CHICK-FIL-A-KINGWOOD	157.50
10/14/2020	CHICK-FIL-A-KINGWOOD	157.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A-KINGWOOD	112.50
10/14/2020	CHICK-FIL-A NORTH PARK	135.00
10/14/2020	CHICK-FIL-A NORTH PARK	112.50
10/14/2020	CHICK-FIL-A NORTH PARK	225.00
10/14/2020	CHICK-FIL-A AT LAKE HOUSTON	112.50
10/14/2020	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/14/2020	CHICK-FIL-A AT LAKE HOUSTON	112.50
10/14/2020	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/14/2020	CHICK-FIL-A AT LAKE HOUSTON	112.50
10/14/2020	CHICK-FIL-A AT LAKE HOUSTON	67.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	670.02
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	386.55
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	112.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	112.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	112.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	112.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	157.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	157.50
10/14/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	157.50
10/14/2020	CHRISTINA SMITH	67.91
10/14/2020	CINTAS	35.00
10/14/2020	CINTAS	35.00
10/14/2020	CINTAS	353.07
10/14/2020	CITY OF HOUSTON FIRE PERMIT OFFICE	385.38
10/14/2020	CITY OF HOUSTON	1,012.88
10/14/2020	CITY OF HOUSTON	525.00
10/14/2020	CITY OF HOUSTON	525.64
10/14/2020	CITY OF HOUSTON	831.12
10/14/2020	CITY OF HOUSTON	935.07
10/14/2020	CITY OF HOUSTON	812.84
10/14/2020	CITY OF HOUSTON	638.00
10/14/2020	CITY OF HOUSTON	1,039.86
10/14/2020	CITY OF HOUSTON	14,811.86
10/14/2020	CITY OF HOUSTON	1,490.00
10/14/2020	CITY OF HOUSTON	170.90
10/14/2020	CITY OF HOUSTON	876.56
10/14/2020	CITY OF HOUSTON	687.88
10/14/2020	CITY OF HOUSTON	41.36
10/14/2020	CITY OF HOUSTON	1,982.46
10/14/2020	CITY OF HOUSTON	309.26
10/14/2020	CITY OF HOUSTON	187.06
10/14/2020	CITY OF HOUSTON	276.19
10/14/2020	CITY OF HOUSTON	88.25
10/14/2020	CITY OF HOUSTON	279.38
10/14/2020	CITY OF HOUSTON	8,053.47

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	CITY OF HUMBLE	36,327.19
10/14/2020	COMCAST	114.63
10/14/2020	THE WOODLANDS HIGH SCHOOL	350.00
10/14/2020	CONROE WELDING SUPPLY INC	11.85
10/14/2020	CONROE WELDING SUPPLY INC	106.65
10/14/2020	CONROE WELDING SUPPLY INC	27.65
10/14/2020	CONROE WELDING SUPPLY INC	67.15
10/14/2020	CONROE WELDING SUPPLY INC	47.40
10/14/2020	CONROE WELDING SUPPLY INC	47.40
10/14/2020	CONROE WELDING SUPPLY INC	23.70
10/14/2020	CONROE WELDING SUPPLY INC	31.60
10/14/2020	CONROE WELDING SUPPLY INC	27.65
10/14/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
10/14/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/14/2020	COOLE SCHOOL INC	538.00
10/14/2020	CORGAN ASSOCIATES, INC.	6,325.02
10/14/2020	CORGAN ASSOCIATES, INC.	41,112.63
10/14/2020	CORGAN ASSOCIATES, INC.	91,712.79
10/14/2020	CORGAN ASSOCIATES, INC.	126,500.40
10/14/2020	COUSIN'S CONCERT ATTIRE	810.00
10/14/2020	CEV MULTIMEDIA, LTD	525.00
10/14/2020	CUMULUS SOLUTIONS, INC.	733.56
10/14/2020	CYNTHIA MILLER	20.64
10/14/2020	UNIVERSITY OF THE INCARNATE WORD	1,000.00
10/14/2020	DAYTON ISD	750.00
10/14/2020	DEANNE MOORE	99.13
10/14/2020	DEER PARK HS NORTH	120.00
10/14/2020	DIRECTV	174.98
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	67.50
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	48.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	40.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	48.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	64.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	48.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	48.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	64.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	64.94
10/14/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
10/14/2020	EDWARD DON & COMPANY	26.43
10/14/2020	EL DORADO UTILITY DISTRICT	1,583.90
10/14/2020	ESTELLA GARCIA	30.30
10/14/2020	DURA PIER FACILITIES SERVICES, LTD	9,755.04
10/14/2020	FEI #190	2,244.69
10/14/2020	FLEMING INSTRUMENT REPAIR	(10.00)
10/14/2020	FLEMING INSTRUMENT REPAIR	99.00
10/14/2020	FLEMING INSTRUMENT REPAIR	(50.00)
10/14/2020	FLEMING INSTRUMENT REPAIR	99.00
10/14/2020	FLOORS 2 ADORE	110,624.78
10/14/2020	DISA GLOBAL SOLUTIONS INC.	1,502.90
10/14/2020	FRANCISCA GARCIA-GARCIA	38.87
10/14/2020	FRANCISCA GARCIA-GARCIA	36.46
10/14/2020	GENERATION PARK MANAGEMENT DISTRICT	6,313.63
10/14/2020	GENERATION PARK MANAGEMENT DISTRICT	2,866.84
10/14/2020	GENERATION PARK MANAGEMENT DISTRICT	261.23
10/14/2020	GOVERNMENT FINANCE OFFICERS ASSOC	135.00
10/14/2020	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
10/14/2020	GT DISTRIBUTORS INC	360.30

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	GTS TECHNOLOGY SOLUTIONS	4,630.57
10/14/2020	GTS TECHNOLOGY SOLUTIONS	23,946.23
10/14/2020	GTS TECHNOLOGY SOLUTIONS	1,359.00
10/14/2020	GTS TECHNOLOGY SOLUTIONS	7,500.00
10/14/2020	GTS TECHNOLOGY SOLUTIONS	682.99
10/14/2020	GTS TECHNOLOGY SOLUTIONS	12,049.37
10/14/2020	GTS TECHNOLOGY SOLUTIONS	8,499.60
10/14/2020	GTS TECHNOLOGY SOLUTIONS	3,568.30
10/14/2020	GTS TECHNOLOGY SOLUTIONS	4,223.00
10/14/2020	GTS TECHNOLOGY SOLUTIONS	4,650.00
10/14/2020	GTS TECHNOLOGY SOLUTIONS	1,400.00
10/14/2020	GTS TECHNOLOGY SOLUTIONS	187.75
10/14/2020	GTS TECHNOLOGY SOLUTIONS	2,479.05
10/14/2020	GTS TECHNOLOGY SOLUTIONS	1,770.75
10/14/2020	GTS TECHNOLOGY SOLUTIONS	1,416.60
10/14/2020	GTS TECHNOLOGY SOLUTIONS	708.30
10/14/2020	GTS TECHNOLOGY SOLUTIONS	233.06
10/14/2020	HARRIS COUNTY MUD #106	16.00
10/14/2020	HARRIS COUNTY MUD #106	686.03
10/14/2020	HARRIS COUNTY MUD #109	344.40
10/14/2020	HARRIS COUNTY MUD #400	18.00
10/14/2020	HARRIS COUNTY MUD #400	400.80
10/14/2020	HARRIS COUNTY MUD #400	18.00
10/14/2020	HARRIS COUNTY MUD #400	396.00
10/14/2020	HARRIS COUNTY MUD #400	18.00
10/14/2020	HARRIS COUNTY MUD #400	501.48
10/14/2020	HARRIS COUNTY MUD #46	782.75
10/14/2020	HARRIS COUNTY MUD #46	41.38
10/14/2020	HARRIS COUNTY MUD #46	800.83
10/14/2020	HARRIS COUNTY MUD #46	880.81
10/14/2020	HARRIS COUNTY MUD #422	503.60
10/14/2020	HARRIS COUNTY MUD #422	2,092.00
10/14/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/14/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/14/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
10/14/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/14/2020	HEINEMANN	1,277.10
10/14/2020	HUMBLE ISD EDUCATION FOUNDATION	2,000.00
10/14/2020	HUMBLE ISD EDUCATION FOUNDATION	1,555.22
10/14/2020	HUMBLE ISD EDUCATION FOUNDATION	679.02
10/14/2020	HOME DEPOT CREDIT CARD SERVICES	536.36
10/14/2020	HON COMPANY	1,974.38
10/14/2020	HON COMPANY	1,927.40
10/14/2020	HON COMPANY	2,111.10
10/14/2020	HON COMPANY	623.83
10/14/2020	HUMBLE SIGN CO	112.00

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	I C JANITORIAL SUPPLY	1,180.00
10/14/2020	IAQ ENERGY SOLUTIONS INC	409.60
10/14/2020	IMPRESSABLE	256.20
10/14/2020	INTERNATIONAL BACCALAUREATE ORGANIZATION	8,602.30
10/14/2020	INTEX FLOORING, LLC	810.51
10/14/2020	IXL LEARNING, INC.	3,825.00
10/14/2020	IXL LEARNING, INC.	2,175.00
10/14/2020	IXL LEARNING, INC.	4,950.00
10/14/2020	JAKE'S INC.	4,771.79
10/14/2020	JAKE'S INC.	551.00
10/14/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	250.00
10/14/2020	JASONS DELI	132.22
10/14/2020	JEANIE BASSETT	60.61
10/14/2020	JF FILTRATION, INC	38,191.26
10/14/2020	JF FILTRATION, INC	20,638.18
10/14/2020	JF FILTRATION, INC	118,500.00
10/14/2020	JOY LUTHERAN CHURCH	2,500.00
10/14/2020	JULIE THOMAS	11.90
10/14/2020	K & S SPORTSWEAR LLC	1,649.50
10/14/2020	K & S SPORTSWEAR LLC	455.00
10/14/2020	K & S SPORTSWEAR LLC	2,162.00
10/14/2020	K & S SPORTSWEAR LLC	86.00
10/14/2020	K & S SPORTSWEAR LLC	1,615.00
10/14/2020	K & S SPORTSWEAR LLC	272.00
10/14/2020	K & S SPORTSWEAR LLC	275.00
10/14/2020	TEXAS CHRISTIAN UNIVERSITY	500.00
10/14/2020	PRINCETON UNIVERSITY	500.00
10/14/2020	MID WEST MOTOR SUPPLY	899.70
10/14/2020	KINGWOOD SCREEN GRAPHICS	579.50
10/14/2020	KINGWOOD SCREEN GRAPHICS	868.00
10/14/2020	KRISTEN LEWIS	68.08
10/14/2020	KURZ & CO	5.18
10/14/2020	KURZ & CO	40.27
10/14/2020	KURZ & CO	19.62
10/14/2020	KURZ & CO	18.45
10/14/2020	KURZ & CO	36.19
10/14/2020	KURZ & CO	25.12
10/14/2020	KURZ & CO	51.34
10/14/2020	KURZ & CO	1.49
10/14/2020	KURZ & CO	45.06
10/14/2020	KURZ & CO	56.91
10/14/2020	KURZ & CO	65.00
10/14/2020	KURZ & CO	67.98
10/14/2020	KURZ & CO	40.27
10/14/2020	KURZ & CO	33.21
10/14/2020	KURZ & CO	36.90

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	KURZ & CO	95.69
10/14/2020	KURZ & CO	36.90
10/14/2020	KURZ & CO	29.52
10/14/2020	KURZ & CO	29.52
10/14/2020	KURZ & CO	36.90
10/14/2020	KURZ & CO	44.28
10/14/2020	KURZ & CO	51.66
10/14/2020	KURZ & CO	14.05
10/14/2020	KURZ & CO	18.45
10/14/2020	KURZ & CO	149.09
10/14/2020	KURZ & CO	18.45
10/14/2020	KURZ & CO	22.14
10/14/2020	KURZ & CO	36.90
10/14/2020	KURZ & CO	36.90
10/14/2020	KURZ & CO	75.75
10/14/2020	KURZ & CO	51.66
10/14/2020	KURZ & CO	36.90
10/14/2020	KURZ & CO	66.42
10/14/2020	KURZ & CO	29.52
10/14/2020	KURZ & CO	47.26
10/14/2020	KURZ & CO	50.24
10/14/2020	KURZ & CO	10.36
10/14/2020	KURZ & CO	18.45
10/14/2020	KURZ & CO	36.58
10/14/2020	KURZ & CO	29.52
10/14/2020	KURZ & CO	25.83
10/14/2020	KURZ & CO	19.94
10/14/2020	KURZ & CO	68.30
10/14/2020	KURZ & CO	14.76
10/14/2020	KURZ & CO	18.45
10/14/2020	KURZ & CO	62.80
10/14/2020	KURZ & CO	14.76
10/14/2020	KURZ & CO	44.28
10/14/2020	KYRISH TRUCK CENTERS	40.00
10/14/2020	KYRISH TRUCK CENTERS	40.00
10/14/2020	KYRISH TRUCK CENTERS	40.00
10/14/2020	LABATT FOOD SERVICE	(35.30)
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	390.73
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	519.03
10/14/2020	LABATT FOOD SERVICE	20.62
10/14/2020	LABATT FOOD SERVICE	352.93
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	476.41
10/14/2020	LABATT FOOD SERVICE	723.21

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	LABATT FOOD SERVICE	558.86
10/14/2020	LABATT FOOD SERVICE	41.24
10/14/2020	LABATT FOOD SERVICE	488.45
10/14/2020	LABATT FOOD SERVICE	217.04
10/14/2020	LABATT FOOD SERVICE	20.62
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	1,466.56
10/14/2020	LABATT FOOD SERVICE	410.48
10/14/2020	LABATT FOOD SERVICE	49.28
10/14/2020	LABATT FOOD SERVICE	436.50
10/14/2020	LABATT FOOD SERVICE	479.13
10/14/2020	LABATT FOOD SERVICE	352.72
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	724.31
10/14/2020	LABATT FOOD SERVICE	16.22
10/14/2020	LABATT FOOD SERVICE	564.82
10/14/2020	LABATT FOOD SERVICE	2,157.98
10/14/2020	LABATT FOOD SERVICE	497.24
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	545.83
10/14/2020	LABATT FOOD SERVICE	23.42
10/14/2020	LABATT FOOD SERVICE	1,126.96
10/14/2020	LABATT FOOD SERVICE	644.94
10/14/2020	LABATT FOOD SERVICE	472.73
10/14/2020	LABATT FOOD SERVICE	959.77
10/14/2020	LABATT FOOD SERVICE	583.35
10/14/2020	LABATT FOOD SERVICE	506.33
10/14/2020	LABATT FOOD SERVICE	786.43
10/14/2020	LABATT FOOD SERVICE	542.24
10/14/2020	LABATT FOOD SERVICE	(49.79)
10/14/2020	LABATT FOOD SERVICE	(13.25)
10/14/2020	LABATT FOOD SERVICE	3,441.13
10/14/2020	LABATT FOOD SERVICE	403.96
10/14/2020	LABATT FOOD SERVICE	5,303.39
10/14/2020	LABATT FOOD SERVICE	698.09
10/14/2020	LABATT FOOD SERVICE	281.91
10/14/2020	LABATT FOOD SERVICE	631.56
10/14/2020	LABATT FOOD SERVICE	22.44
10/14/2020	LABATT FOOD SERVICE	1,326.40
10/14/2020	LABATT FOOD SERVICE	432.83
10/14/2020	LABATT FOOD SERVICE	43.74
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	3,038.25
10/14/2020	LABATT FOOD SERVICE	85.54
10/14/2020	LABATT FOOD SERVICE	344.18
10/14/2020	LABATT FOOD SERVICE	16.75

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	LABATT FOOD SERVICE	447.17
10/14/2020	LABATT FOOD SERVICE	683.03
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	9,775.39
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	505.10
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	891.16
10/14/2020	LABATT FOOD SERVICE	946.01
10/14/2020	LABATT FOOD SERVICE	1,010.59
10/14/2020	LABATT FOOD SERVICE	530.10
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	1,888.51
10/14/2020	LABATT FOOD SERVICE	55.68
10/14/2020	LABATT FOOD SERVICE	704.63
10/14/2020	LABATT FOOD SERVICE	414.25
10/14/2020	LABATT FOOD SERVICE	1,021.96
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	2,441.84
10/14/2020	LABATT FOOD SERVICE	677.03
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	2,971.14
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	3,475.93
10/14/2020	LABATT FOOD SERVICE	462.60
10/14/2020	LABATT FOOD SERVICE	577.66
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	441.63
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	938.91
10/14/2020	LABATT FOOD SERVICE	72.62
10/14/2020	LABATT FOOD SERVICE	353.97
10/14/2020	LABATT FOOD SERVICE	4,847.89
10/14/2020	LABATT FOOD SERVICE	49.48
10/14/2020	LABATT FOOD SERVICE	95.76
10/14/2020	LABATT FOOD SERVICE	817.22
10/14/2020	LABATT FOOD SERVICE	452.28
10/14/2020	LABATT FOOD SERVICE	29.98
10/14/2020	LABATT FOOD SERVICE	3,196.59
10/14/2020	LABATT FOOD SERVICE	1,016.62
10/14/2020	LABATT FOOD SERVICE	1,456.06
10/14/2020	LABATT FOOD SERVICE	2,258.01
10/14/2020	LABATT FOOD SERVICE	952.49
10/14/2020	LABATT FOOD SERVICE	65.61
10/14/2020	LABATT FOOD SERVICE	35.36
10/14/2020	LABATT FOOD SERVICE	1,554.34

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	456.04
10/14/2020	LABATT FOOD SERVICE	1,130.07
10/14/2020	LABATT FOOD SERVICE	845.20
10/14/2020	LABATT FOOD SERVICE	19.46
10/14/2020	LABATT FOOD SERVICE	505.22
10/14/2020	LABATT FOOD SERVICE	(18.56)
10/14/2020	LABATT FOOD SERVICE	(17.65)
10/14/2020	LABATT FOOD SERVICE	3,168.11
10/14/2020	LABATT FOOD SERVICE	25.28
10/14/2020	LABATT FOOD SERVICE	579.96
10/14/2020	LABATT FOOD SERVICE	532.80
10/14/2020	LABATT FOOD SERVICE	35.36
10/14/2020	LABATT FOOD SERVICE	831.57
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	398.77
10/14/2020	LABATT FOOD SERVICE	367.65
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	985.29
10/14/2020	LABATT FOOD SERVICE	1,219.41
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	352.25
10/14/2020	LABATT FOOD SERVICE	72.62
10/14/2020	LABATT FOOD SERVICE	1,092.63
10/14/2020	LABATT FOOD SERVICE	678.97
10/14/2020	LABATT FOOD SERVICE	553.95
10/14/2020	LABATT FOOD SERVICE	25.84
10/14/2020	LABATT FOOD SERVICE	464.30
10/14/2020	LABATT FOOD SERVICE	6.54
10/14/2020	LABATT FOOD SERVICE	49.66
10/14/2020	LABATT FOOD SERVICE	1,792.63
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	1,711.24
10/14/2020	LABATT FOOD SERVICE	47.00
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	2,216.20
10/14/2020	LABATT FOOD SERVICE	177.30
10/14/2020	LABATT FOOD SERVICE	1,168.70
10/14/2020	LABATT FOOD SERVICE	784.90
10/14/2020	LABATT FOOD SERVICE	720.21
10/14/2020	LABATT FOOD SERVICE	3,673.46
10/14/2020	LABATT FOOD SERVICE	46.92
10/14/2020	LABATT FOOD SERVICE	55.68
10/14/2020	LABATT FOOD SERVICE	552.78
10/14/2020	LABATT FOOD SERVICE	1,388.45
10/14/2020	LABATT FOOD SERVICE	1,108.05

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	LABATT FOOD SERVICE	718.65
10/14/2020	LABATT FOOD SERVICE	556.23
10/14/2020	LABATT FOOD SERVICE	524.64
10/14/2020	LABATT FOOD SERVICE	558.30
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	1,462.45
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	605.75
10/14/2020	LABATT FOOD SERVICE	587.43
10/14/2020	LABATT FOOD SERVICE	1,406.69
10/14/2020	LABATT FOOD SERVICE	59.70
10/14/2020	LABATT FOOD SERVICE	555.60
10/14/2020	LABATT FOOD SERVICE	492.21
10/14/2020	LABATT FOOD SERVICE	793.17
10/14/2020	LABATT FOOD SERVICE	3,406.24
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	553.97
10/14/2020	LABATT FOOD SERVICE	2,159.41
10/14/2020	LABATT FOOD SERVICE	50.56
10/14/2020	LABATT FOOD SERVICE	528.38
10/14/2020	LABATT FOOD SERVICE	731.58
10/14/2020	LABATT FOOD SERVICE	549.65
10/14/2020	LABATT FOOD SERVICE	512.89
10/14/2020	LABATT FOOD SERVICE	68.60
10/14/2020	LABATT FOOD SERVICE	1,419.60
10/14/2020	LABATT FOOD SERVICE	12.92
10/14/2020	LABATT FOOD SERVICE	690.90
10/14/2020	LABATT FOOD SERVICE	(21.87)
10/14/2020	LABATT FOOD SERVICE	(35.46)
10/14/2020	LAKESHORE LEARNING MATERIALS	491.70
10/14/2020	LIBERTY OFFICE PRODUCTS	213.75
10/14/2020	LIBERTY OFFICE PRODUCTS	2,011.00
10/14/2020	LIBERTY OFFICE PRODUCTS	237.50
10/14/2020	LIBERTY OFFICE PRODUCTS	201.25
10/14/2020	LIBERTY OFFICE PRODUCTS	145.50
10/14/2020	LIBERTY OFFICE PRODUCTS	320.00
10/14/2020	BAYLOR UNIVERSITY	500.00
10/14/2020	LISLE VIOLIN SHOP	195.00
10/14/2020	LISLE VIOLIN SHOP	170.00
10/14/2020	LISLE VIOLIN SHOP	45.00
10/14/2020	LISLE VIOLIN SHOP	140.00
10/14/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	(175.00)
10/14/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
10/14/2020	LOWE'S	461.27
10/14/2020	LOWE'S	199.61
10/14/2020	LOWE'S	455.05

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	MATERA PAPER, INC.	3,760.00
10/14/2020	MATERA PAPER, INC.	3,981.05
10/14/2020	MATH LEARNING CENTER	20,865.00
10/14/2020	MATH LEARNING CENTER	9,630.00
10/14/2020	MATH LEARNING CENTER	8,025.00
10/14/2020	MELISSA LEIGH	41.46
10/14/2020	MICHELLE LOWE	24.38
10/14/2020	MICHELLE RIOS	44.28
10/14/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	3,640.00
10/14/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,086.27
10/14/2020	MODERN SIGNS PRESS INC	333.00
10/14/2020	MONSTER TECHNOLOGY LLC	180.00
10/14/2020	LAKE CREEK HIGH SCHOOL	200.00
10/14/2020	LAKE CREEK HIGH SCHOOL	200.00
10/14/2020	MOORE SUPPLY	584.00
10/14/2020	MUSIC AND ARTS	856.00
10/14/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	915.00
10/14/2020	NOM MI STREET, LLC	950.00
10/14/2020	NORTHWEST COMMUNICATIONS	500.00
10/14/2020	O'REILLY AUTOMOTIVE STORES INC	221.50
10/14/2020	O'REILLY AUTOMOTIVE STORES INC	1,411.14
10/14/2020	OEM SYSTEMS & SERVICES	2,995.00
10/14/2020	OFFICE DEPOT	36.99
10/14/2020	OFFICE DEPOT	14.08
10/14/2020	OFFICE DEPOT	187.99
10/14/2020	OFFICE DEPOT	(9.99)
10/14/2020	OFFICE DEPOT	529.62
10/14/2020	OFFICE DEPOT	659.99
10/14/2020	OFFICE DEPOT	587.29
10/14/2020	OFFICE DEPOT	529.62
10/14/2020	OFFICE DEPOT	659.99
10/14/2020	OFFICE DEPOT	95.26
10/14/2020	OFFICE DEPOT	125.78
10/14/2020	OFFICE DEPOT	8.60
10/14/2020	OFFICE DEPOT	1,619.91
10/14/2020	OFFICE DEPOT	35.17
10/14/2020	OFFICE DEPOT	10.59
10/14/2020	OFFICE DEPOT	9.42
10/14/2020	OFFICE DEPOT	237.93
10/14/2020	OFFICE DEPOT	42.06
10/14/2020	OFFICE DEPOT	1,588.86
10/14/2020	OFFICE DEPOT	33.03
10/14/2020	OFFICE DEPOT	36.18
10/14/2020	OFFICE DEPOT	9.36
10/14/2020	OFFICE DEPOT	90.26
10/14/2020	OFFICE DEPOT	415.73

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	OFFICE DEPOT	83.61
10/14/2020	OFFICE DEPOT	22.39
10/14/2020	OFFICE DEPOT	(5.59)
10/14/2020	OFFICE DEPOT	456.53
10/14/2020	OFFICE DEPOT	7.49
10/14/2020	OFFICE DEPOT	159.98
10/14/2020	OFFICE DEPOT	529.62
10/14/2020	OFFICE DEPOT	51.64
10/14/2020	OFFICE DEPOT	10.78
10/14/2020	OFFICE DEPOT	1,059.24
10/14/2020	OFFICE DEPOT	112.45
10/14/2020	OFFICE DEPOT	83.95
10/14/2020	OFFICE DEPOT	7.99
10/14/2020	OFFICE DEPOT	60.31
10/14/2020	OFFICE DEPOT	16.05
10/14/2020	OFFICE DEPOT	1,059.24
10/14/2020	OFFICE DEPOT	63.16
10/14/2020	OFFICE DEPOT	141.12
10/14/2020	OFFICE DEPOT	8.13
10/14/2020	OFFICE DEPOT	56.04
10/14/2020	OFFICE DEPOT	(9.99)
10/14/2020	OFFICE DEPOT	(9.99)
10/14/2020	OFFICE DEPOT	268.54
10/14/2020	OFFICE DEPOT	(9.99)
10/14/2020	OFFICE DEPOT	89.98
10/14/2020	OFFICE DEPOT	48.97
10/14/2020	OFFICE DEPOT	39.11
10/14/2020	OFFICE DEPOT	75.39
10/14/2020	OFFICE DEPOT	115.25
10/14/2020	OFFICE DEPOT	12.69
10/14/2020	OFFICE DEPOT	126.87
10/14/2020	OFFICE DEPOT	64.42
10/14/2020	OFFICE DEPOT	19.98
10/14/2020	OFFICE DEPOT	15.19
10/14/2020	OFFICE DEPOT	529.62
10/14/2020	OFFICE DEPOT	659.99
10/14/2020	OFFICE DEPOT	(9.99)
10/14/2020	OFFICE DEPOT	9.98
10/14/2020	OFFICE DEPOT	66.84
10/14/2020	OFFICE DEPOT	95.97
10/14/2020	OFFICE DEPOT	69.99
10/14/2020	OFFICE DEPOT	79.96
10/14/2020	OFFICE DEPOT	179.99
10/14/2020	OFFICE DEPOT	46.89
10/14/2020	OFFICE DEPOT	955.97
10/14/2020	OFFICE DEPOT	1,319.64

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	OFFICE DEPOT	7.69
10/14/2020	OFFICE DEPOT	75.55
10/14/2020	OFFICE DEPOT	15.58
10/14/2020	OMNI SAN ANTONIO AT THE COLONNADE	556.24
10/14/2020	ALANA ABDEL RAZEK	5.46
10/14/2020	ALANA ABDEL RAZEK	2.99
10/14/2020	ALANA ABDEL RAZEK	66.55
10/14/2020	ALICIA ALMENDAREZ	45.00
10/14/2020	ALVANASHIA WILTZ	45.00
10/14/2020	ANITA SMITH	140.00
10/14/2020	APRIL WILSON	5.46
10/14/2020	APRIL WILSON	2.99
10/14/2020	APRIL WILSON	66.55
10/14/2020	BRAD GARCIA	140.00
10/14/2020	BRANDY BARRETT	3.99
10/14/2020	BRANDY BARRETT	96.01
10/14/2020	CALANDRA BROUSSARD	5.46
10/14/2020	CALANDRA BROUSSARD	2.99
10/14/2020	CALANDRA BROUSSARD	66.55
10/14/2020	CHAUN MATTHEWS	80.00
10/14/2020	CHRISTINE SCAFURI	5.46
10/14/2020	CHRISTINE SCAFURI	2.99
10/14/2020	CHRISTINE SCAFURI	66.55
10/14/2020	CHRISTINE SULLIVAN	5.46
10/14/2020	CHRISTINE SULLIVAN	2.99
10/14/2020	CHRISTINE SULLIVAN	66.55
10/14/2020	CRYSTAL KIRTIKAR	5.46
10/14/2020	CRYSTAL KIRTIKAR	2.99
10/14/2020	CRYSTAL KIRTIKAR	66.55
10/14/2020	DAVE BELL	5.46
10/14/2020	DAVE BELL	2.99
10/14/2020	DAVE BELL	66.55
10/14/2020	DEIDRA OHMART	5.46
10/14/2020	DEIDRA OHMART	2.99
10/14/2020	DEIDRA OHMART	66.55
10/14/2020	DEIRDRE HEMSING	5.46
10/14/2020	DEIRDRE HEMSING	2.99
10/14/2020	DEIRDRE HEMSING	66.55
10/14/2020	DELL VALDERAS	5.46
10/14/2020	DELL VALDERAS	2.99
10/14/2020	DELL VALDERAS	66.55
10/14/2020	DERRICK BROOKS	5.46
10/14/2020	DERRICK BROOKS	2.99
10/14/2020	DERRICK BROOKS	66.55
10/14/2020	DERRICK BROOKS	5.46
10/14/2020	DERRICK BROOKS	2.99

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	DERRICK BROOKS	66.55
10/14/2020	ERLINDA JOSEPH	2.91
10/14/2020	ERLINDA JOSEPH	1.60
10/14/2020	ERLINDA JOSEPH	35.49
10/14/2020	FELICIA TAYLOR	45.00
10/14/2020	HEIDI GIFFORD	5.46
10/14/2020	HEIDI GIFFORD	2.99
10/14/2020	HEIDI GIFFORD	66.55
10/14/2020	HERMANDA BURTON	5.46
10/14/2020	HERMANDA BURTON	2.99
10/14/2020	HERMANDA BURTON	66.55
10/14/2020	JENNIFER VOZZA	2.91
10/14/2020	JENNIFER VOZZA	1.60
10/14/2020	JENNIFER VOZZA	35.49
10/14/2020	JENNIFER VOZZA	5.46
10/14/2020	JENNIFER VOZZA	2.99
10/14/2020	JENNIFER VOZZA	66.55
10/14/2020	JOSETTE ZUKLIC	5.46
10/14/2020	JOSETTE ZUKLIC	2.99
10/14/2020	JOSETTE ZUKLIC	66.55
10/14/2020	KAY WALTERS	5.46
10/14/2020	KAY WALTERS	2.99
10/14/2020	KAY WALTERS	66.55
10/14/2020	KELLY GARRETT	5.46
10/14/2020	KELLY GARRETT	2.99
10/14/2020	KELLY GARRETT	66.55
10/14/2020	KIRSTEN NICOLE G AMANTE	5.46
10/14/2020	KIRSTEN NICOLE G AMANTE	2.99
10/14/2020	KIRSTEN NICOLE G AMANTE	66.55
10/14/2020	KRISTA JOHNSON	5.46
10/14/2020	KRISTA JOHNSON	2.99
10/14/2020	KRISTA JOHNSON	66.55
10/14/2020	KRISTA JOHNSON	5.46
10/14/2020	KRISTA JOHNSON	2.99
10/14/2020	KRISTA JOHNSON	66.55
10/14/2020	LAURA KENNISON	5.46
10/14/2020	LAURA KENNISON	2.99
10/14/2020	LAURA KENNISON	66.55
10/14/2020	LERRICK JOHNSON	45.00
10/14/2020	LISA SONNIER	5.46
10/14/2020	LISA SONNIER	2.99
10/14/2020	LISA SONNIER	66.55
10/14/2020	MACEDONIA AGUILAR	1.80
10/14/2020	MACEDONIA AGUILAR	43.20
10/14/2020	MADELYN NORRIS	2.99
10/14/2020	MADELYN NORRIS	5.46

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	MADELYN NORRIS	66.55
10/14/2020	MARIA FEIGT	1.40
10/14/2020	MARIA FEIGT	33.59
10/14/2020	MARIEL DOMINGUEZ	45.00
10/14/2020	MARY TRIMBLE	5.46
10/14/2020	MARY TRIMBLE	2.99
10/14/2020	MARY TRIMBLE	66.55
10/14/2020	MARYBELL MALDONADO	5.46
10/14/2020	MARYBELL MALDONADO	2.99
10/14/2020	MARYBELL MALDONADO	66.55
10/14/2020	MATTIE HOLLAND	5.46
10/14/2020	MATTIE HOLLAND	2.99
10/14/2020	MATTIE HOLLAND	66.55
10/14/2020	MERDITH OBRIEN	5.46
10/14/2020	MERDITH OBRIEN	2.99
10/14/2020	MERDITH OBRIEN	66.55
10/14/2020	MICHAEL CHAUVIN	5.46
10/14/2020	MICHAEL CHAUVIN	2.99
10/14/2020	MICHAEL CHAUVIN	66.55
10/14/2020	MICHELE CAZARES	5.46
10/14/2020	MICHELE CAZARES	2.99
10/14/2020	MICHELE CAZARES	66.55
10/14/2020	NICHOLAS B COSBY	5.46
10/14/2020	NICHOLAS B COSBY	2.99
10/14/2020	NICHOLAS B COSBY	66.55
10/14/2020	RENEE DESLATTE	5.46
10/14/2020	RENEE DESLATTE	2.99
10/14/2020	RENEE DESLATTE	66.55
10/14/2020	ROBERTA MARTINEZ	1.80
10/14/2020	ROBERTA MARTINEZ	43.20
10/14/2020	ROBERTA MARTINEZ	1.00
10/14/2020	ROBERTA MARTINEZ	24.00
10/14/2020	SANDRA GALINDO	5.46
10/14/2020	SANDRA GALINDO	2.99
10/14/2020	SANDRA GALINDO	66.55
10/14/2020	SARA BARNES	1.40
10/14/2020	SARA BARNES	33.59
10/14/2020	SHANNON DAWSON	5.46
10/14/2020	SHANNON DAWSON	2.99
10/14/2020	SHANNON DAWSON	66.55
10/14/2020	SHELLY BURR	20.00
10/14/2020	STEVEN DELAROSA	1.40
10/14/2020	STEVEN DELAROSA	33.59
10/14/2020	SUE PATILLO	45.00
10/14/2020	SUSAN BLEDSOE	5.46
10/14/2020	SUSAN BLEDSOE	2.99

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	SUSAN BLEDSOE	66.55
10/14/2020	SUZANNE ANDERSON	5.46
10/14/2020	SUZANNE ANDERSON	2.99
10/14/2020	SUZANNE ANDERSON	66.55
10/14/2020	SUZANNE SUAREZ	5.46
10/14/2020	SUZANNE SUAREZ	2.99
10/14/2020	SUZANNE SUAREZ	66.55
10/14/2020	SYLVIA RODRIGUEZ	5.46
10/14/2020	SYLVIA RODRIGUEZ	2.99
10/14/2020	SYLVIA RODRIGUEZ	66.55
10/14/2020	TAMARIS MCKINNEY	1.00
10/14/2020	TAMARIS MCKINNEY	24.00
10/14/2020	TANELL WILEY	45.00
10/14/2020	TIJUANA MITCHISON	5.46
10/14/2020	TIJUANA MITCHISON	2.99
10/14/2020	TIJUANA MITCHISON	66.55
10/14/2020	TINA RAY	5.46
10/14/2020	TINA RAY	2.99
10/14/2020	TINA RAY	66.55
10/14/2020	VERONICA SEMIEN	5.46
10/14/2020	VERONICA SEMIEN	2.99
10/14/2020	VERONICA SEMIEN	66.55
10/14/2020	VIVIANA DE LA CRUZ	0.80
10/14/2020	VIVIANA DE LA CRUZ	19.20
10/14/2020	ABBIE LEE HELLER	354.59
10/14/2020	ALMA M CASAS	354.58
10/14/2020	AMANDA MACEO	190.00
10/14/2020	AMANDA MACEO	177.29
10/14/2020	ANAKARA V AND VALSALA SUKUMARAN	212.75
10/14/2020	BELINDA SAENZ	170.20
10/14/2020	BILLY C PHILLIPS	212.75
10/14/2020	BOHENRY AND AMANDA PRICE	380.00
10/14/2020	BOHENRY AND AMANDA PRICE	354.59
10/14/2020	BRITTNEY INMAN	354.59
10/14/2020	CARL E HAMILTON	76.00
10/14/2020	CARL E HAMILTON	106.38
10/14/2020	CAROLIN SUE CLARK	1,106.69
10/14/2020	CARRIE C THIBODEAUX	354.59
10/14/2020	CORELOGIC REFUNDS	12,946.05
10/14/2020	CORELOGIC REFUNDS	17,750.11
10/14/2020	CORINA STOWELL	2,071.74
10/14/2020	CYNTHIA D PRICE	506.96
10/14/2020	DEION D FORD SR	354.59
10/14/2020	DESSIRE D FELLOW	380.00
10/14/2020	DESSIRE D FELLOW	354.59
10/14/2020	DOMINION CHURCH INTERNATIONAL INC	3,858.99

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	DOMINION CHURCH INTERNATIONAL INC	7,668.29
10/14/2020	DON L SOWELL JR	354.59
10/14/2020	FRANK R JR AND SALLY M GOELZ	345.84
10/14/2020	GABRIELA PEREZ	354.59
10/14/2020	GARY ALAN AND KAY M MASSON	212.75
10/14/2020	GARY AND BRITNI COOPER	380.00
10/14/2020	GARY AND BRITNI COOPER	354.59
10/14/2020	GARY AND LINDA KEITH	354.59
10/14/2020	GENE WATSON	2,098.88
10/14/2020	GLENN DALE SUTTON	393.60
10/14/2020	GREGORY S AND DEBORAH L SMITH	366.88
10/14/2020	JACK V AND DEBORAH ROSENBARKER	354.59
10/14/2020	JACQUELINE JULKS	85.40
10/14/2020	JACQUELINE JULKS	815.20
10/14/2020	JEAN E BAKKE	567.34
10/14/2020	JENELLE MARIE HONEY	354.58
10/14/2020	JOHN W MCKEE	348.06
10/14/2020	JOHN W MCKEE	364.11
10/14/2020	JOSE A BUSTOS JR	380.00
10/14/2020	JOSE A BUSTOS JR	354.59
10/14/2020	LAWRENCE JACKSON JR	930.77
10/14/2020	LMPW INVESTMENTS	1,499.62
10/14/2020	MATT ALVARADO	380.00
10/14/2020	MATT ALVARADO	361.29
10/14/2020	MIGUEL ANGEL G JIMENEZ	190.00
10/14/2020	MIGUEL ANGEL G JIMENEZ	177.29
10/14/2020	NMP KINGWOOD GLEN LLC	1,869.70
10/14/2020	PAMELA AND ABEL A BLANCO	212.75
10/14/2020	PATRICIA K HEATH	228.00
10/14/2020	PATRICIA K HEATH	212.75
10/14/2020	PAUL D AND DORA G FREDERICKS	228.00
10/14/2020	PAUL D AND DORA G FREDERICKS	228.00
10/14/2020	PAUL D AND DORA G FREDERICKS	212.75
10/14/2020	PAUL L AND ANGELA LANGLEY	228.00
10/14/2020	PAUL L AND ANGELA LANGLEY	212.76
10/14/2020	ROBERT G AND JOANNE TOWLE	228.00
10/14/2020	ROBERT G AND JOANNE TOWLE	212.76
10/14/2020	RYAN KRUK	177.30
10/14/2020	SIMONS HOLDINGS LLC	11.98
10/14/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,068.75
10/14/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	30,150.00
10/14/2020	PALCO SPECIALTIES	5,847.80
10/14/2020	PASCO BROKERAGE, INC	890.00
10/14/2020	PATRICIA RODRIGUEZ	65.09
10/14/2020	NCS PEARSON INC	672.00
10/14/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	67,050.69

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	PERFECTION LEARNING CORP	22.73
10/14/2020	PETROLEUM TRADERS CORPORATION	3,485.96
10/14/2020	PETROLEUM TRADERS CORPORATION	1,945.67
10/14/2020	PETROLEUM TRADERS CORPORATION	7,395.53
10/14/2020	PSJA SOUTHWEST HS	265.00
10/14/2020	POCKET NURSE	4,698.80
10/14/2020	POCKET NURSE	1,733.38
10/14/2020	POLLOCK INVESTMENTS, INC	1,683.00
10/14/2020	PREFERRED TECHNOLOGIES, LLC	1,012.00
10/14/2020	PRO-ED, INC	145.20
10/14/2020	PROJECT LEAD THE WAY, INC.	3,200.00
10/14/2020	PROMAXIMA MANUFACTURING LTD	4,296.00
10/14/2020	PROMAXIMA MANUFACTURING LTD	59,013.13
10/14/2020	PROMAXIMA MANUFACTURING LTD	112,020.69
10/14/2020	PROMAXIMA MANUFACTURING LTD	9,000.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	PROFESSIONAL SERVICE INDUSTRIES, INC	4,500.00
10/14/2020	REBECCA BRANCH	28.23
10/14/2020	REFINITIV US ORGANIZATION LLC	168.57
10/14/2020	REFINITIV US ORGANIZATION LLC	288.00
10/14/2020	REGION IV ESC	50.00
10/14/2020	REGION IV ESC	695.00
10/14/2020	REGION IV ESC	70.00
10/14/2020	REGION IV ESC	105.00
10/14/2020	REGION IV ESC	700.00
10/14/2020	REGION IV ESC	900.00
10/14/2020	REGION IV ESC	400.00
10/14/2020	REGION IV ESC	315.00
10/14/2020	REGION IV ESC	600.00
10/14/2020	REGION IV ESC	200.00
10/14/2020	REGION IV ESC	200.00
10/14/2020	REGION IV ESC	70.00
10/14/2020	REGION IV ESC	40.80
10/14/2020	REGION IV ESC	1,530.00
10/14/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(20,000.00)
10/14/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	87,500.00
10/14/2020	RICOH USA INC	(159.98)
10/14/2020	RICOH USA INC	(567.82)
10/14/2020	RICOH USA INC	450.00

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	SHI GOVERNMENT SOLUTIONS INC	88.05
10/14/2020	SHIRLEY REVELS	96.26
10/14/2020	SIGN CHAMP INC.	875.00
10/14/2020	SIGN MART OF HUMBLE	225.00
10/14/2020	SIGN MART OF HUMBLE	265.00
10/14/2020	SIGN MART OF HUMBLE	35.00
10/14/2020	SIGN MART OF HUMBLE	52.50
10/14/2020	SIGN MART OF HUMBLE	281.00
10/14/2020	SOLID BORDER, INC	(175.42)
10/14/2020	SOLID BORDER, INC	(22.39)
10/14/2020	SOLID BORDER, INC	(96.19)
10/14/2020	SOLID BORDER, INC	100,188.00
10/14/2020	SOLID BORDER, INC	12,789.00
10/14/2020	SOLID BORDER, INC	54,936.00
10/14/2020	SOLOMON COOK	144.00
10/14/2020	SOUTHERN COMPUTER WAREHOUSE	574.87
10/14/2020	SOUTHERN COMPUTER WAREHOUSE	869.00
10/14/2020	SOUTHERN COMPUTER WAREHOUSE	869.00
10/14/2020	SOUTHERN FLORAL COMPANY	992.60
10/14/2020	SOUTHERN ICE CREAM	153.07
10/14/2020	SOUTHERN ICE CREAM	162.61
10/14/2020	SOUTHERN ICE CREAM	211.03
10/14/2020	SOUTHERN ICE CREAM	242.78
10/14/2020	SOUTHERN ICE CREAM	189.95
10/14/2020	SOUTHERN ICE CREAM	166.33
10/14/2020	SOUTHERN ICE CREAM	195.75
10/14/2020	SOUTHERN ICE CREAM	168.51
10/14/2020	SOUTHERN ICE CREAM	163.24
10/14/2020	SOUTHERN ICE CREAM	244.19
10/14/2020	SOUTHERN ICE CREAM	151.72
10/14/2020	SOUTHERN ICE CREAM	182.13
10/14/2020	SOUTHERN ICE CREAM	160.77
10/14/2020	SOUTHERN ICE CREAM	148.08
10/14/2020	SPECIALTY SUPPLY & INSTALLATION LLC	513.26
10/14/2020	SPECTRUM CORPORATION	247.74
10/14/2020	SPECTRUM CORPORATION	147.75
10/14/2020	SPECTRUM CORPORATION	1,947.19
10/14/2020	ST. MARTHA CATHOLIC SCHOOL	673.05
10/14/2020	STACIE KHALAF	16.10
10/14/2020	STACIE KHALAF	87.69
10/14/2020	STARFALL EDUCATION FOUNDATION	270.00
10/14/2020	STARFALL EDUCATION FOUNDATION	270.00
10/14/2020	STARFALL EDUCATION FOUNDATION	270.00
10/14/2020	STARFALL EDUCATION FOUNDATION	270.00
10/14/2020	STARFALL EDUCATION FOUNDATION	270.00
10/14/2020	STEVE BRACK	585.00

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	SUMMIT K 12 HOLDINGS, INC.	2,318.00
10/14/2020	SUPER DUPER INC.	872.00
10/14/2020	SUPERIOR TEXT	3,431.22
10/14/2020	SUSAN LUETHOLD	449.40
10/14/2020	SWANK MOVIE LICENSING USA	1,000.00
10/14/2020	SWANK MOVIE LICENSING USA	1,383.00
10/14/2020	SWEETWATER POOLS INC	3,808.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	SWICEGOOD MUSIC COMPANY	160.00
10/14/2020	SWICEGOOD MUSIC COMPANY	135.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	145.00
10/14/2020	SWICEGOOD MUSIC COMPANY	145.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	SWICEGOOD MUSIC COMPANY	185.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	165.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	145.00
10/14/2020	SWICEGOOD MUSIC COMPANY	110.00
10/14/2020	SWICEGOOD MUSIC COMPANY	145.00
10/14/2020	SWICEGOOD MUSIC COMPANY	195.00
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	SWICEGOOD MUSIC COMPANY	110.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	65.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	SWICEGOOD MUSIC COMPANY	110.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	110.00
10/14/2020	SWICEGOOD MUSIC COMPANY	110.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	110.00
10/14/2020	SWICEGOOD MUSIC COMPANY	95.00
10/14/2020	SWICEGOOD MUSIC COMPANY	125.00
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	SWICEGOOD MUSIC COMPANY	85.00
10/14/2020	SWICEGOOD MUSIC COMPANY	380.00
10/14/2020	SWICEGOOD MUSIC COMPANY	75.00
10/14/2020	TEXAS ASSOCIATION OF ASSESSING OFFICERS	90.00
10/14/2020	TEXAS ASSOCIATION OF ASSESSING OFFICERS	90.00
10/14/2020	TAGT CONFERENCE	279.00
10/14/2020	TAHPERD	70.00
10/14/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	110.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	180.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	180.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
10/14/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
10/14/2020	TEAM WRAGS	6,549.58
10/14/2020	TEAM WRAGS	354.75
10/14/2020	TEAM WRAGS	1,456.90
10/14/2020	TECHLAND HOUSTON	540.00
10/14/2020	TECHLAND HOUSTON	13,287.87
10/14/2020	TRG DATACENTERS	3,831.37
10/14/2020	TERRACON CONSULTANTS, INC	4,000.00
10/14/2020	TERRACON CONSULTANTS, INC	3,512.00
10/14/2020	TERRACON CONSULTANTS, INC	875.50
10/14/2020	TEXAS EDUCATIONAL SUPPORT STAFF ASSOCIATION, INC	45.00
10/14/2020	TEXAS A&M UNIVERSITY	20.00
10/14/2020	MCADAMS GROUP, LLC	550.00
10/14/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00
10/14/2020	TEXAS SCHOOL ALLIANCE	25,200.00
10/14/2020	TEXAS SPEECH COMMUNICATION ASSOCIATION	320.00
10/14/2020	THERAPY SHOPPE	306.52
10/14/2020	THOMAS BUS GULF COAST	3,021.96
10/14/2020	THOMAS BUS GULF COAST	1,904.80
10/14/2020	TK SALES	3,764.30
10/14/2020	TMEA REGION 33 VOCAL DIVISION	890.00
10/14/2020	TONJA DENNIS	54.45

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2020	TRACEY IVY PHOTOGRAPHY	450.00
10/14/2020	TUXEDO CONNECT LLC	784.00
10/14/2020	UNIQUE DIGITAL, INC	3,500.00
10/14/2020	UNIVERSITY OF OKLAHOMA	600.00
10/14/2020	VERIZON WIRELESS	37.99
10/14/2020	VERONICA CONDE	23.63
10/14/2020	WENGER CORPORATION	83.00
10/14/2020	WILLIAM V MACGILL & CO	141.00
10/14/2020	XEROX CORPORATION	188.83
10/14/2020	YELLOWSTONE LANDSCAPE	1,850.00
10/14/2020	YELLOWSTONE LANDSCAPE	(220.11)
10/14/2020	YELLOWSTONE LANDSCAPE	1,000.00
10/14/2020	YELLOWSTONE LANDSCAPE	1,200.00
10/14/2020	YELLOWSTONE LANDSCAPE	7,017.20
10/14/2020	YELLOWSTONE LANDSCAPE	975.00
10/14/2020	YELLOWSTONE LANDSCAPE	2,730.00
10/21/2020	AARON BAKER	210.39
10/21/2020	ABLENET INC	114.00
10/21/2020	ABLENET INC	3,461.50
10/21/2020	ABRIA PERRY	65.49
10/21/2020	ADVANCED GRAPHICS	570.00
10/21/2020	ADVENTURES IN LEARNING, LLC	6,495.00
10/21/2020	AHA! PROCESS, INC.	268.50
10/21/2020	ALCHEMY TECHNOLOGY GROUP LLC	79,746.94
10/21/2020	ALERT SERVICES INC	2,128.90
10/21/2020	ALERT SERVICES INC	1,398.75
10/21/2020	ALL CAMPUS SECURITY	2,818.64
10/21/2020	ALL CAMPUS SECURITY	2,113.98
10/21/2020	ALL CAMPUS SECURITY	2,113.98
10/21/2020	ALL CAMPUS SECURITY	2,818.64
10/21/2020	ALL CAMPUS SECURITY	2,113.98
10/21/2020	ALLIED FIRE PROTECTION, LP	2,698.00
10/21/2020	AMAZON CAPITAL SERVICES	26.24
10/21/2020	AMAZON CAPITAL SERVICES	25.62
10/21/2020	AMAZON CAPITAL SERVICES	173.82
10/21/2020	AMAZON CAPITAL SERVICES	53.91
10/21/2020	AMAZON CAPITAL SERVICES	57.85
10/21/2020	AMAZON CAPITAL SERVICES	148.29
10/21/2020	AMAZON CAPITAL SERVICES	41.58
10/21/2020	AMAZON CAPITAL SERVICES	282.82
10/21/2020	AMAZON CAPITAL SERVICES	89.99
10/21/2020	AMAZON CAPITAL SERVICES	47.95
10/21/2020	AMAZON CAPITAL SERVICES	(67.78)
10/21/2020	AMAZON CAPITAL SERVICES	2,372.48
10/21/2020	AMAZON CAPITAL SERVICES	19.97
10/21/2020	AMAZON CAPITAL SERVICES	399.92

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	AMAZON CAPITAL SERVICES	429.98
10/21/2020	AMAZON CAPITAL SERVICES	557.54
10/21/2020	AMAZON CAPITAL SERVICES	27.98
10/21/2020	AMAZON CAPITAL SERVICES	149.00
10/21/2020	AMAZON CAPITAL SERVICES	303.13
10/21/2020	AMAZON CAPITAL SERVICES	592.35
10/21/2020	AMAZON CAPITAL SERVICES	198.87
10/21/2020	AMAZON CAPITAL SERVICES	(88.42)
10/21/2020	AMAZON CAPITAL SERVICES	39.78
10/21/2020	AMAZON CAPITAL SERVICES	(219.94)
10/21/2020	AMAZON CAPITAL SERVICES	28.78
10/21/2020	AMAZON CAPITAL SERVICES	(122.67)
10/21/2020	AMAZON CAPITAL SERVICES	5,279.85
10/21/2020	AMAZON CAPITAL SERVICES	84.99
10/21/2020	AMAZON CAPITAL SERVICES	(13.75)
10/21/2020	AMAZON CAPITAL SERVICES	42.73
10/21/2020	AMAZON CAPITAL SERVICES	78.89
10/21/2020	AMAZON CAPITAL SERVICES	49.95
10/21/2020	AMAZON CAPITAL SERVICES	102.17
10/21/2020	AMAZON CAPITAL SERVICES	61.43
10/21/2020	AMAZON CAPITAL SERVICES	145.36
10/21/2020	AMAZON CAPITAL SERVICES	19.18
10/21/2020	AMAZON CAPITAL SERVICES	1,253.46
10/21/2020	AMAZON CAPITAL SERVICES	375.76
10/21/2020	AMAZON CAPITAL SERVICES	57.53
10/21/2020	AMAZON CAPITAL SERVICES	67.78
10/21/2020	AMAZON CAPITAL SERVICES	(10.99)
10/21/2020	AMAZON CAPITAL SERVICES	191.82
10/21/2020	AMAZON CAPITAL SERVICES	215.64
10/21/2020	AMAZON CAPITAL SERVICES	60.96
10/21/2020	AMAZON CAPITAL SERVICES	479.50
10/21/2020	AMAZON CAPITAL SERVICES	151.68
10/21/2020	AMAZON CAPITAL SERVICES	270.46
10/21/2020	AMAZON CAPITAL SERVICES	251.34
10/21/2020	AMAZON CAPITAL SERVICES	855.01
10/21/2020	AMAZON CAPITAL SERVICES	40.98
10/21/2020	AMAZON CAPITAL SERVICES	602.05
10/21/2020	AMAZON CAPITAL SERVICES	44.95
10/21/2020	AMAZON CAPITAL SERVICES	56.85
10/21/2020	AMAZON CAPITAL SERVICES	59.43
10/21/2020	AMAZON CAPITAL SERVICES	89.22
10/21/2020	AMAZON CAPITAL SERVICES	58.71
10/21/2020	AMAZON CAPITAL SERVICES	258.15
10/21/2020	AMAZON CAPITAL SERVICES	47.98
10/21/2020	AMAZON CAPITAL SERVICES	51.81
10/21/2020	AMAZON CAPITAL SERVICES	25.99

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	AMAZON CAPITAL SERVICES	147.98
10/21/2020	AMAZON CAPITAL SERVICES	78.49
10/21/2020	AMAZON CAPITAL SERVICES	68.67
10/21/2020	AMAZON CAPITAL SERVICES	729.93
10/21/2020	AMAZON CAPITAL SERVICES	49.92
10/21/2020	AMAZON CAPITAL SERVICES	20.52
10/21/2020	AMAZON CAPITAL SERVICES	5.99
10/21/2020	AMAZON CAPITAL SERVICES	17.99
10/21/2020	AMAZON CAPITAL SERVICES	2,257.00
10/21/2020	AMAZON CAPITAL SERVICES	329.91
10/21/2020	AMAZON CAPITAL SERVICES	46.63
10/21/2020	AMAZON CAPITAL SERVICES	105.84
10/21/2020	AMC MUSIC, LLC	371.26
10/21/2020	AMERICAN ASSOC OF TEACHERS OF SPANISH AND	145.00
10/21/2020	ANDREW CALLIS JR.	115.00
10/21/2020	ANDREW FAIN	115.00
10/21/2020	ANNE BOURGEOIS	37.03
10/21/2020	ANTONY DAVIS	115.00
10/21/2020	APPLE COMPUTERS INC	79.00
10/21/2020	APPLE COMPUTERS INC	299.00
10/21/2020	APPLE COMPUTERS INC	5.50
10/21/2020	APPLE COMPUTERS INC	280.00
10/21/2020	AREA III FFA ASSOCIATION	151.50
10/21/2020	ASHLEY KNIPPERS	82.57
10/21/2020	ASHLEY MCEACHERN	33.12
10/21/2020	AT&T	326.12
10/21/2020	AT&T MOBILITY	61.90
10/21/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	58.00
10/21/2020	AUTOMATED LOGIC - HOUSTON	323.00
10/21/2020	BENCHMARK EDUCATION COMPANY, LLC	2,530.00
10/21/2020	BEST BUY ADVANTAGE ACCOUNT	349.99
10/21/2020	BILLY BELL	115.00
10/21/2020	BILLY BELL	115.00
10/21/2020	BOILER SPECIALISTS SALES & SERVICE	3,094.00
10/21/2020	BRADY RHODES	65.00
10/21/2020	BRIDGETTE WARGOLET	86.02
10/21/2020	BRYAN NICHOLS	115.00
10/21/2020	BSN SPORTS, LLC	315.00
10/21/2020	BSN SPORTS, LLC	231.00
10/21/2020	BSN SPORTS, LLC	288.94
10/21/2020	BSN SPORTS, LLC	547.31
10/21/2020	VARSITY SPIRIT FASHION	588.50
10/21/2020	BUCKEYE CLEANING CENTERS	22,169.00
10/21/2020	BUCKEYE CLEANING CENTERS	47,040.00
10/21/2020	BUCKEYE CLEANING CENTERS	6,300.00
10/21/2020	BUCKEYE CLEANING CENTERS	14,302.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	BUCKEYE CLEANING CENTERS	9,150.00
10/21/2020	BUGTIME'S DIY PEST CONTROL	720.50
10/21/2020	BUTLER BUSINESS PRODUCTS, LLC	15,625.00
10/21/2020	BUTLER BUSINESS PRODUCTS, LLC	40,000.00
10/21/2020	BUTLER BUSINESS PRODUCTS, LLC	300.00
10/21/2020	BUTLER BUSINESS PRODUCTS, LLC	16,900.00
10/21/2020	BUTLER BUSINESS PRODUCTS, LLC	(192.00)
10/21/2020	BUTLER BUSINESS PRODUCTS, LLC	119,500.00
10/21/2020	BYRON HENRY	115.00
10/21/2020	C&H BASEBALL, INC	7,086.64
10/21/2020	COUGHLAN COMPANIES, LLC	578.99
10/21/2020	CARDIO PARTNERS	2,180.00
10/21/2020	CARDIO PARTNERS	370.50
10/21/2020	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
10/21/2020	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
10/21/2020	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
10/21/2020	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	175.00
10/21/2020	CARL BRADEN	170.00
10/21/2020	CARLA STEVENS	14.32
10/21/2020	CARLEE SPARKS	60.00
10/21/2020	CASTON RICHARD	115.00
10/21/2020	CASTON RICHARD	115.00
10/21/2020	CAVALLO ENERGY TEXAS, LLC	12,675.08
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,706.21
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,029.67
10/21/2020	CAVALLO ENERGY TEXAS, LLC	10,160.97
10/21/2020	CAVALLO ENERGY TEXAS, LLC	10,539.20
10/21/2020	CAVALLO ENERGY TEXAS, LLC	2,521.64
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,390.86
10/21/2020	CAVALLO ENERGY TEXAS, LLC	100.77
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,304.51
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,639.20
10/21/2020	CAVALLO ENERGY TEXAS, LLC	1,936.68
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,829.72
10/21/2020	CAVALLO ENERGY TEXAS, LLC	40,271.77
10/21/2020	CAVALLO ENERGY TEXAS, LLC	38,212.81
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,050.28
10/21/2020	CAVALLO ENERGY TEXAS, LLC	11,662.01
10/21/2020	CAVALLO ENERGY TEXAS, LLC	21,059.66
10/21/2020	CAVALLO ENERGY TEXAS, LLC	12,036.05
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,623.19
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,817.40
10/21/2020	CAVALLO ENERGY TEXAS, LLC	49,363.79
10/21/2020	CAVALLO ENERGY TEXAS, LLC	19,829.87
10/21/2020	CAVALLO ENERGY TEXAS, LLC	15,245.03
10/21/2020	CAVALLO ENERGY TEXAS, LLC	12,819.71

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	CAVALLO ENERGY TEXAS, LLC	5,965.18
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,493.72
10/21/2020	CAVALLO ENERGY TEXAS, LLC	12,971.90
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,977.23
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,905.09
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,534.03
10/21/2020	CAVALLO ENERGY TEXAS, LLC	883.18
10/21/2020	CAVALLO ENERGY TEXAS, LLC	1,360.57
10/21/2020	CAVALLO ENERGY TEXAS, LLC	11,005.38
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,882.82
10/21/2020	CAVALLO ENERGY TEXAS, LLC	33,321.61
10/21/2020	CAVALLO ENERGY TEXAS, LLC	19,397.18
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,223.49
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,865.54
10/21/2020	CAVALLO ENERGY TEXAS, LLC	12,427.77
10/21/2020	CAVALLO ENERGY TEXAS, LLC	43,971.53
10/21/2020	CAVALLO ENERGY TEXAS, LLC	9,228.82
10/21/2020	CAVALLO ENERGY TEXAS, LLC	904.62
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,617.59
10/21/2020	CAVALLO ENERGY TEXAS, LLC	10,281.25
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,805.13
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,286.14
10/21/2020	CAVALLO ENERGY TEXAS, LLC	14,325.47
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,657.48
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,295.51
10/21/2020	CAVALLO ENERGY TEXAS, LLC	10,747.67
10/21/2020	CAVALLO ENERGY TEXAS, LLC	220.01
10/21/2020	CAVALLO ENERGY TEXAS, LLC	405.42
10/21/2020	CAVALLO ENERGY TEXAS, LLC	7,202.54
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,135.18
10/21/2020	CAVALLO ENERGY TEXAS, LLC	6,588.27
10/21/2020	CAVALLO ENERGY TEXAS, LLC	8,609.25
10/21/2020	CEDRIC O JOHNSON	115.00
10/21/2020	CEDRIC PATTERSON, JR	115.00
10/21/2020	CENTER FOR TEACHING FOR BILITERACY, LLC	1,750.00
10/21/2020	CERAMIC STORE OF HOUSTON	120.00
10/21/2020	CESAR GARZA	42.72
10/21/2020	CHARLES G. CEZEAUX	75.00
10/21/2020	CHARLES G. CEZEAUX	75.00
10/21/2020	CHARLES G. CEZEAUX	75.00
10/21/2020	CHARLES G. CEZEAUX	75.00
10/21/2020	CHARLOTTE BENNETT	66.70
10/21/2020	CHASTANG ENTERPRISES HOUSTON LLC	40,100.00
10/21/2020	CHASTANG ENTERPRISES HOUSTON LLC	40,675.00
10/21/2020	GEORGE HINKLE	120.00
10/21/2020	CHRISTIAN SPARKS	115.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	COALITION OF READING & ENGLISH SUPERVISORS OF TX	312.18
10/21/2020	CUMULUS SOLUTIONS, INC.	6,904.11
10/21/2020	CURRICULUM DESIGNERS, INC.	500.00
10/21/2020	CYRUSONE INC.	5,385.00
10/21/2020	DAMION ALLEN	115.00
10/21/2020	DAN JAEGER	115.00
10/21/2020	DANCE FANTASTIC	113.00
10/21/2020	LYNN DARRELL STOREY, JR.	170.00
10/21/2020	DARRYLE WILLIAMS	115.00
10/21/2020	DATA RECOGNITION CORP	6,125.00
10/21/2020	DATA SHREDDING SERVICES OF TEXAS	43.50
10/21/2020	DATA SHREDDING SERVICES OF TEXAS	203.50
10/21/2020	DATAVOX, INC.	149,482.84
10/21/2020	DAVID V. POWELL	115.00
10/21/2020	DEER PARK GOLF BOOSTER CLUB	450.00
10/21/2020	DERRICK WILSON	115.00
10/21/2020	DI NARDO BAZILE	54.86
10/21/2020	UNIVERSITY OF TEXAS AT AUSTIN	500.00
10/21/2020	BKD PIZZA INC	30.00
10/21/2020	BKD PIZZA INC	82.50
10/21/2020	DONNIE MACTAVISH	115.00
10/21/2020	ED311	210.00
10/21/2020	EDMENTUM, INC	232.75
10/21/2020	EDULAUNCH.COM	3,250.00
10/21/2020	EDWARD DON & COMPANY	16,875.00
10/21/2020	EDWARD DON & COMPANY	8,889.87
10/21/2020	ELIAS DAVIS	115.00
10/21/2020	ELIZABETH PINKLEY	18.72
10/21/2020	ELIZABETH PINKLEY	28.09
10/21/2020	ELLIOTT ELECTRIC SUPPLY	555.00
10/21/2020	ELLIOTT ELECTRIC SUPPLY	1,933.75
10/21/2020	ELLIOTT ELECTRIC SUPPLY	121.97
10/21/2020	ELLIOTT ELECTRIC SUPPLY	274.60
10/21/2020	ELLIOTT ELECTRIC SUPPLY	1,070.85
10/21/2020	ESTR PUBLICATIONS	172.00
10/21/2020	ETC LITE, LLC	5,775.00
10/21/2020	ETHAN CARTER	115.00
10/21/2020	EWELL EDUCATIONAL SERVICES, INC	575.00
10/21/2020	EXPLORE LEARNING, LLC	3,295.00
10/21/2020	EXPRESS BOOKSELLER LLC	132.06
10/21/2020	FACILITIES SOURCES	2,703.00
10/21/2020	FACILITIES SOURCES	348.00
10/21/2020	FACILITIES SOURCES	1,043.99
10/21/2020	FACILITIES SOURCES	695.99
10/21/2020	FACILITIES SOURCES	2,087.97
10/21/2020	FACILITIES SOURCES	3,588.01

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	FACILITIES SOURCES	348.00
10/21/2020	FACILITIES SOURCES	656.98
10/21/2020	FACILITIES SOURCES	3,398.99
10/21/2020	FACILITIES SOURCES	2,903.76
10/21/2020	FACILITIES SOURCES	1,743.79
10/21/2020	FACILITIES SOURCES	1,743.82
10/21/2020	FACILITIES SOURCES	1,743.82
10/21/2020	FACILITIES SOURCES	1,743.82
10/21/2020	FACILITIES SOURCES	1,743.82
10/21/2020	FACILITIES SOURCES	1,743.82
10/21/2020	FAST TRAC TRANSPORTATION, INC.	750.00
10/21/2020	FEDERAL EXPRESS CORP	60.31
10/21/2020	FEI #190	1,293.94
10/21/2020	FEI #190	1,876.57
10/21/2020	FEI #190	290.79
10/21/2020	FEI #190	164.71
10/21/2020	FEI #190	211.77
10/21/2020	FEI #190	39.70
10/21/2020	FEI #190	127.36
10/21/2020	FEI #190	285.01
10/21/2020	FEI #190	151.89
10/21/2020	FEI #190	212.98
10/21/2020	FERGUSON ENTERPRISES #61	309.60
10/21/2020	FISH GALLERY WOODLANDS LLC	121.50
10/21/2020	FLAGHOUSE INC	521.00
10/21/2020	FORT BEND MUSIC CENTER	35.00
10/21/2020	FOSTER FENCE LTD	875.00
10/21/2020	GALLS, LLC	672.22
10/21/2020	GALLS, LLC	63.21
10/21/2020	GALLS, LLC	235.77
10/21/2020	GARDA CL SOUTHWEST INC.	632.57
10/21/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	75,276.92
10/21/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	5,620.00
10/21/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	68,539.50
10/21/2020	GLASS & MIRROR OF THE WOODLANDS INC	(158.00)
10/21/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/21/2020	GLASS & MIRROR OF THE WOODLANDS INC	103.12
10/21/2020	GLASS & MIRROR OF THE WOODLANDS INC	286.70
10/21/2020	GLASS & MIRROR OF THE WOODLANDS INC	147.34
10/21/2020	GOPHER SPORT	214.20
10/21/2020	GRAINGER	335.32
10/21/2020	GRAINGER	1,048.80
10/21/2020	GRAINGER	436.80
10/21/2020	GRAINGER	891.00
10/21/2020	GRAINGER	(1,477.44)
10/21/2020	GRAINGER	329.26

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	GRAINGER	586.60
10/21/2020	GRAINGER	3,874.70
10/21/2020	GRAINGER	7,749.40
10/21/2020	GRAINGER	1,040.20
10/21/2020	GRAINGER	(50.00)
10/21/2020	GRAINGER	50.00
10/21/2020	GRAINGER	2,170.24
10/21/2020	GRAINGER	289.80
10/21/2020	GRAINGER	1,065.80
10/21/2020	GRAINGER	304.21
10/21/2020	GRAINGER	139.83
10/21/2020	GRAINGER	920.70
10/21/2020	GRAINGER	920.70
10/21/2020	GRAINGER	104.02
10/21/2020	GRAYBAR	730.00
10/21/2020	GREAT AMERICAN BUSINESS PRODUCTS	375.00
10/21/2020	GREG MAXWELL	120.00
10/21/2020	GTS TECHNOLOGY SOLUTIONS	845.03
10/21/2020	GTS TECHNOLOGY SOLUTIONS	41,702.70
10/21/2020	GTS TECHNOLOGY SOLUTIONS	817.80
10/21/2020	GTS TECHNOLOGY SOLUTIONS	617.36
10/21/2020	GTS TECHNOLOGY SOLUTIONS	195.99
10/21/2020	GTS TECHNOLOGY SOLUTIONS	2,251.14
10/21/2020	GTS TECHNOLOGY SOLUTIONS	2.00
10/21/2020	GTS TECHNOLOGY SOLUTIONS	7,878.99
10/21/2020	GTS TECHNOLOGY SOLUTIONS	7.00
10/21/2020	GTS TECHNOLOGY SOLUTIONS	5,904.00
10/21/2020	GTS TECHNOLOGY SOLUTIONS	6,845.40
10/21/2020	GTS TECHNOLOGY SOLUTIONS	798.60
10/21/2020	GTS TECHNOLOGY SOLUTIONS	2,495.10
10/21/2020	GTS TECHNOLOGY SOLUTIONS	1,416.60
10/21/2020	GTS TECHNOLOGY SOLUTIONS	3,895.65
10/21/2020	GTS TECHNOLOGY SOLUTIONS	1,770.75
10/21/2020	GTS TECHNOLOGY SOLUTIONS	345.26
10/21/2020	GTS TECHNOLOGY SOLUTIONS	798.60
10/21/2020	GTS TECHNOLOGY SOLUTIONS	798.60
10/21/2020	GTS TECHNOLOGY SOLUTIONS	35.16
10/21/2020	GTS TECHNOLOGY SOLUTIONS	43.68
10/21/2020	GTS TECHNOLOGY SOLUTIONS	2,481.90
10/21/2020	GTS TECHNOLOGY SOLUTIONS	23.72
10/21/2020	GTS TECHNOLOGY SOLUTIONS	466.89
10/21/2020	GTS TECHNOLOGY SOLUTIONS	479.62
10/21/2020	GTS TECHNOLOGY SOLUTIONS	1,199.05
10/21/2020	GTS TECHNOLOGY SOLUTIONS	112,657.00
10/21/2020	HAILEY HAYNES	17.90
10/21/2020	HAILEY HAYNES	11.94

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	HAILEY HAYNES	17.91
10/21/2020	HAILEY HAYNES	11.94
10/21/2020	HAL LEONARD CO	195.00
10/21/2020	HALEY JONES	33.64
10/21/2020	HAPPY FEET, INC	119.49
10/21/2020	HARRIS COUNTY DEPARTMENT OF EDUCATION	1,205.00
10/21/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/21/2020	HCTRA VIOLATIONS	833.65
10/21/2020	HEINEMANN	108.90
10/21/2020	HEINEMANN	249.16
10/21/2020	HEINEMANN	4,961.68
10/21/2020	BOSWORTH PAPERS INC	20,823.60
10/21/2020	HIGH POINT	7,268.00
10/21/2020	HOME DEPOT CREDIT CARD SERVICES	849.14
10/21/2020	HON COMPANY	427.59
10/21/2020	HON COMPANY	13,614.17
10/21/2020	HON COMPANY	43,147.47
10/21/2020	HOUSTON CHRONICLE	545.40
10/21/2020	HOUSTON FOOD BANK	866.20
10/21/2020	HOUSTON FOOD BANK	354.42
10/21/2020	HUMBLE ELEVATOR SERVICE INC	64.62
10/21/2020	HUMBLE ROTARY CLUB AND FOUNDATION INC.	45.00
10/21/2020	HUNTON DISTRIBUTION	125.00
10/21/2020	HUNTON DISTRIBUTION	1,449.56
10/21/2020	IDN ACME INC	320.19
10/21/2020	IMELDA MENDOZA	75.44
10/21/2020	IMPRESSABLE	1,035.16
10/21/2020	IMPRESSABLE	1,718.00
10/21/2020	IMPRESSABLE	1,618.50
10/21/2020	IMPRESSABLE	1,278.00
10/21/2020	IMPRESSABLE	1,495.50
10/21/2020	BUREAU OF EDUCATION & RESEARCH, INC.	777.00
10/21/2020	ISABELL MENDOZA	64.66
10/21/2020	ITALIANOS RESTAURANT LLC	300.00
10/21/2020	ITALIANOS RESTAURANT LLC	300.00
10/21/2020	IVORY J BOWIE JR	65.00
10/21/2020	IXL LEARNING, INC.	675.00
10/21/2020	JEFFREY DON CLARK	75.00
10/21/2020	JENNIFER C ROACH	39.56
10/21/2020	JENNIFER LEON	50.00
10/21/2020	JENNIFER MOORE	6.79
10/21/2020	JENNIFER MOUTON	12.94
10/21/2020	JENNIFER MOUTON	51.75
10/21/2020	JERRED WELLS	50.58
10/21/2020	JILL LAFFERTY	44.16
10/21/2020	JOERIS GENERAL CONTRACTORS, LTD	829,246.97

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	JOHN WALTON	65.00
10/21/2020	JOHN WALTON	115.00
10/21/2020	JOHN WALTON	115.00
10/21/2020	JOHN WALTON	60.00
10/21/2020	JOSEPH CUPIDORE	108.33
10/21/2020	JOSTENS, INC	430.64
10/21/2020	K & S SPORTSWEAR LLC	371.25
10/21/2020	K & S SPORTSWEAR LLC	364.00
10/21/2020	K & S SPORTSWEAR LLC	1,206.00
10/21/2020	K & S SPORTSWEAR LLC	7,495.00
10/21/2020	K & S SPORTSWEAR LLC	1,050.00
10/21/2020	KATHRYN PALMER	30.28
10/21/2020	KELLY HUGHES-SHROPSHIRE	40.31
10/21/2020	KENNETH BALLARD	115.00
10/21/2020	KENNETH BROUGHTON	70.00
10/21/2020	KENNETH KILLINGS	75.00
10/21/2020	KEVIN BARNES	115.00
10/21/2020	KEVIN ROSS	120.00
10/21/2020	MID WEST MOTOR SUPPLY	581.69
10/21/2020	KINGWOOD SCREEN GRAPHICS	22.00
10/21/2020	KINGWOOD SCREEN GRAPHICS	896.00
10/21/2020	KINGWOOD SCREEN GRAPHICS	57.00
10/21/2020	KRISTY STARKEY	22.37
10/21/2020	KYLE PIERCEFIELD	60.00
10/21/2020	KYRISH TRUCK CENTERS	40.00
10/21/2020	KYRISH TRUCK CENTERS	40.00
10/21/2020	KYRISH TRUCK CENTERS	2,435.09
10/21/2020	KYRISH TRUCK CENTERS	1,457.01
10/21/2020	KYRISH TRUCK CENTERS	(128.29)
10/21/2020	KYRISH TRUCK CENTERS	1,595.33
10/21/2020	KYRISH TRUCK CENTERS	408.02
10/21/2020	KYRISH TRUCK CENTERS	1,117.23
10/21/2020	LA'CHEVERJUAN BENNETT	60.00
10/21/2020	LA'CHEVERJUAN BENNETT	60.00
10/21/2020	LAKE HOUSTON DISTRICT 2 FFA	101.00
10/21/2020	LAKE HOUSTON DISTRICT 2 FFA	75.00
10/21/2020	LAKESHORE LEARNING MATERIALS	474.92
10/21/2020	LAKESHORE LEARNING MATERIALS	1,866.12
10/21/2020	LAKESHORE LEARNING MATERIALS	193.00
10/21/2020	LAKESHORE LEARNING MATERIALS	274.89
10/21/2020	LAKESHORE LEARNING MATERIALS	1,162.62
10/21/2020	LANCE DAVIS	115.00
10/21/2020	LAND O LAKES INC	3,665.76
10/21/2020	LARKIN LESUEUR	84.93
10/21/2020	LEAD4WARD, LLC	310.00
10/21/2020	LEAPIN' LEOTARDS LTD	1,110.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	EDUSMART	4,000.00
10/21/2020	LIBERTY OFFICE PRODUCTS	165.00
10/21/2020	LIBERTY OFFICE PRODUCTS	45.54
10/21/2020	LISLE VIOLIN SHOP	5,215.00
10/21/2020	LISLE VIOLIN SHOP	5,376.00
10/21/2020	LISLE VIOLIN SHOP	8,975.00
10/21/2020	LITERACY RESOURCES, LLC	1,295.84
10/21/2020	LOCAL PRINT SOLUTIONS	229.99
10/21/2020	LOCAL PRINT SOLUTIONS	569.98
10/21/2020	LOCAL PRINT SOLUTIONS	59.99
10/21/2020	LOCAL PRINT SOLUTIONS	1,717.85
10/21/2020	LOWE'S	585.76
10/21/2020	LOWE'S	476.97
10/21/2020	MADISON SCAFURI	1,000.00
10/21/2020	MAKER MAVEN	1,978.92
10/21/2020	MAKER MAVEN	2,255.38
10/21/2020	LONE STAR COLLEGE KINGWOOD	2,000.00
10/21/2020	MARK ADAMS	115.00
10/21/2020	MARK WALKER	115.00
10/21/2020	MARKET CLEANERS	724.75
10/21/2020	TEXAS A&M UNIVERSITY	500.00
10/21/2020	MATTHEW KOEHN	115.00
10/21/2020	MELANIE RISKO	58.42
10/21/2020	MELANIE RISKO	58.42
10/21/2020	MELISSA WHITTINGTON	42.38
10/21/2020	MENTAL HEALTH AMERICA OF GREATER HOUSTON, INC.	240.00
10/21/2020	MENTAL HEALTH AMERICA OF GREATER HOUSTON, INC.	60.00
10/21/2020	MENTAL HEALTH AMERICA OF GREATER HOUSTON, INC.	60.00
10/21/2020	MICHELLE PERKINS	72.05
10/21/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	49,430.00
10/21/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	19,770.00
10/21/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	2,450.00
10/21/2020	MILLICENT CAMPBELL	102.29
10/21/2020	MIRACLE RECREATION	6,978.75
10/21/2020	MHS GOLF	660.00
10/21/2020	NASCO	98.08
10/21/2020	NASCO	115.20
10/21/2020	NASCO	148.12
10/21/2020	NASCO	223.72
10/21/2020	NASCO	126.48
10/21/2020	NASCO	68.99
10/21/2020	NASCO	17.25
10/21/2020	NASCO	51.16
10/21/2020	NASSP	385.00
10/21/2020	NATIONAL FIRE PROTECTION ASSOCIATION	125.00
10/21/2020	NICKIE ALLEN	170.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	NORMAN RICHARDSON	65.00
10/21/2020	NOTARY PUB. UNDERWRITERS AGCY OF TX	112.00
10/21/2020	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	112.00
10/21/2020	NORTHWEST COMMUNICATIONS	1,145.60
10/21/2020	NORTHWEST COMMUNICATIONS	916.48
10/21/2020	NORTHWEST COMMUNICATIONS	1,374.72
10/21/2020	NORTHWEST COMMUNICATIONS	916.48
10/21/2020	NORTHWEST COMMUNICATIONS	916.48
10/21/2020	NORTHWEST COMMUNICATIONS	916.48
10/21/2020	NORTHWEST COMMUNICATIONS	973.76
10/21/2020	NORTHWEST COMMUNICATIONS	916.48
10/21/2020	NORTHWEST COMMUNICATIONS	859.20
10/21/2020	NORTHWEST COMMUNICATIONS	1,031.04
10/21/2020	NORTHWEST COMMUNICATIONS	1,603.84
10/21/2020	NORTHWEST COMMUNICATIONS	1,260.16
10/21/2020	NORTHWEST COMMUNICATIONS	2,062.08
10/21/2020	NORTHWEST COMMUNICATIONS	630.08
10/21/2020	NORTHWEST COMMUNICATIONS	1,890.24
10/21/2020	NORTHWEST COMMUNICATIONS	1,832.96
10/21/2020	NORTHWEST COMMUNICATIONS	1,374.92
10/21/2020	NORTHWEST COMMUNICATIONS	6,809.20
10/21/2020	NORTHWEST COMMUNICATIONS	5,447.36
10/21/2020	NORTHWEST COMMUNICATIONS	8,171.04
10/21/2020	NORTHWEST COMMUNICATIONS	5,447.36
10/21/2020	NORTHWEST COMMUNICATIONS	5,447.36
10/21/2020	NORTHWEST COMMUNICATIONS	5,447.36
10/21/2020	NORTHWEST COMMUNICATIONS	5,787.82
10/21/2020	NORTHWEST COMMUNICATIONS	5,447.36
10/21/2020	NORTHWEST COMMUNICATIONS	6,128.28
10/21/2020	NORTHWEST COMMUNICATIONS	9,532.88
10/21/2020	NORTHWEST COMMUNICATIONS	7,490.12
10/21/2020	NORTHWEST COMMUNICATIONS	12,256.56
10/21/2020	NORTHWEST COMMUNICATIONS	3,745.06
10/21/2020	NORTHWEST COMMUNICATIONS	11,235.18
10/21/2020	NORTHWEST COMMUNICATIONS	10,894.72
10/21/2020	NORTHWEST COMMUNICATIONS	5,106.90
10/21/2020	NORTHWEST COMMUNICATIONS	8,172.44
10/21/2020	NORTHWEST COMMUNICATIONS	6,261.80
10/21/2020	NORTHWEST COMMUNICATIONS	5,009.44
10/21/2020	NORTHWEST COMMUNICATIONS	7,514.16
10/21/2020	NORTHWEST COMMUNICATIONS	5,009.44
10/21/2020	NORTHWEST COMMUNICATIONS	5,009.44
10/21/2020	NORTHWEST COMMUNICATIONS	5,009.44
10/21/2020	NORTHWEST COMMUNICATIONS	5,322.53
10/21/2020	NORTHWEST COMMUNICATIONS	5,009.44
10/21/2020	NORTHWEST COMMUNICATIONS	4,696.35

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	NORTHWEST COMMUNICATIONS	5,635.62
10/21/2020	NORTHWEST COMMUNICATIONS	8,766.52
10/21/2020	NORTHWEST COMMUNICATIONS	6,887.98
10/21/2020	NORTHWEST COMMUNICATIONS	11,271.24
10/21/2020	NORTHWEST COMMUNICATIONS	3,443.99
10/21/2020	NORTHWEST COMMUNICATIONS	10,331.97
10/21/2020	NORTHWEST COMMUNICATIONS	10,018.88
10/21/2020	NORTHWEST COMMUNICATIONS	7,513.76
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	428.08
10/21/2020	OFFICE DEPOT	47.96
10/21/2020	OFFICE DEPOT	1,588.86
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	67.49
10/21/2020	OFFICE DEPOT	29.37
10/21/2020	OFFICE DEPOT	6.68
10/21/2020	OFFICE DEPOT	659.99
10/21/2020	OFFICE DEPOT	529.62
10/21/2020	OFFICE DEPOT	16.30
10/21/2020	OFFICE DEPOT	529.62
10/21/2020	OFFICE DEPOT	659.99
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	529.62
10/21/2020	OFFICE DEPOT	659.99
10/21/2020	OFFICE DEPOT	94.87
10/21/2020	OFFICE DEPOT	111.11
10/21/2020	OFFICE DEPOT	719.84
10/21/2020	OFFICE DEPOT	37.24
10/21/2020	OFFICE DEPOT	14.44
10/21/2020	OFFICE DEPOT	37.99
10/21/2020	OFFICE DEPOT	8.99
10/21/2020	OFFICE DEPOT	26.97
10/21/2020	OFFICE DEPOT	99.99
10/21/2020	OFFICE DEPOT	20.90
10/21/2020	OFFICE DEPOT	692.13
10/21/2020	OFFICE DEPOT	59.33
10/21/2020	OFFICE DEPOT	10.18
10/21/2020	OFFICE DEPOT	529.62
10/21/2020	OFFICE DEPOT	659.99
10/21/2020	OFFICE DEPOT	16.99
10/21/2020	OFFICE DEPOT	33.29

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	OFFICE DEPOT	133.59
10/21/2020	OFFICE DEPOT	3.89
10/21/2020	OFFICE DEPOT	411.50
10/21/2020	OFFICE DEPOT	26.37
10/21/2020	OFFICE DEPOT	34.40
10/21/2020	OFFICE DEPOT	35.00
10/21/2020	OFFICE DEPOT	224.95
10/21/2020	OFFICE DEPOT	244.31
10/21/2020	OFFICE DEPOT	209.90
10/21/2020	OFFICE DEPOT	19.98
10/21/2020	OFFICE DEPOT	21.09
10/21/2020	OFFICE DEPOT	287.84
10/21/2020	OFFICE DEPOT	1,059.24
10/21/2020	OFFICE DEPOT	159.99
10/21/2020	OFFICE DEPOT	139.20
10/21/2020	OFFICE DEPOT	124.75
10/21/2020	OFFICE DEPOT	169.99
10/21/2020	OFFICE DEPOT	149.99
10/21/2020	OFFICE DEPOT	529.62
10/21/2020	OFFICE DEPOT	138.85
10/21/2020	OFFICE DEPOT	33.35
10/21/2020	OFFICE DEPOT	15.89
10/21/2020	OFFICE DEPOT	19.99
10/21/2020	OFFICE DEPOT	27.92
10/21/2020	OFFICE DEPOT	6.98
10/21/2020	OFFICE DEPOT	5.99
10/21/2020	OFFICE DEPOT	3.23
10/21/2020	OFFICE DEPOT	31.59
10/21/2020	OFFICE DEPOT	64.99
10/21/2020	OFFICE DEPOT	148.82
10/21/2020	OFFICE DEPOT	12.09
10/21/2020	OFFICE DEPOT	14.30
10/21/2020	OFFICE DEPOT	29.97
10/21/2020	OFFICE DEPOT	356.43
10/21/2020	OFFICE DEPOT	38.24
10/21/2020	OFFICE DEPOT	1,059.36
10/21/2020	OFFICE DEPOT	515.40
10/21/2020	OFFICE DEPOT	194.32
10/21/2020	OFFICE DEPOT	2.33
10/21/2020	OFFICE DEPOT	744.66
10/21/2020	OFFICE DEPOT	52.75
10/21/2020	OFFICE DEPOT	56.95
10/21/2020	OFFICE DEPOT	199.24
10/21/2020	OFFICE DEPOT	26.95
10/21/2020	OFFICE DEPOT	158.99
10/21/2020	OFFICE DEPOT	77.39

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	OFFICE DEPOT	71.91
10/21/2020	OFFICE DEPOT	5.79
10/21/2020	OFFICE DEPOT	155.99
10/21/2020	OFFICE DEPOT	(1,059.24)
10/21/2020	OFFICE DEPOT	765.94
10/21/2020	OFFICE DEPOT	90.26
10/21/2020	OFFICE DEPOT	421.26
10/21/2020	OFFICE DEPOT	23.44
10/21/2020	OFFICE DEPOT	13.80
10/21/2020	OFFICE DEPOT	39.98
10/21/2020	OFFICE DEPOT	39.99
10/21/2020	OFFICE DEPOT	18.70
10/21/2020	OFFICE DEPOT	54.46
10/21/2020	OFFICE DEPOT	6.86
10/21/2020	OFFICE DEPOT	26.49
10/21/2020	OFFICE DEPOT	22.24
10/21/2020	OFFICE DEPOT	70.40
10/21/2020	OFFICE DEPOT	16.39
10/21/2020	OFFICE DEPOT	142.98
10/21/2020	OFFICE DEPOT	93.86
10/21/2020	OFFICE DEPOT	51.05
10/21/2020	OFFICE DEPOT	50.08
10/21/2020	OFFICE DEPOT	49.86
10/21/2020	OFFICE DEPOT	6.18
10/21/2020	OFFICE DEPOT	25.18
10/21/2020	OKAPI EDUCATIONAL PUBLISHING, INC.	875.60
10/21/2020	CLARISSA TAYLOR	0.73
10/21/2020	CLARISSA TAYLOR	8.87
10/21/2020	HUMBLE HIGH SCHOOL ORCHESTRA BOOSTER CLUB	8,356.15
10/21/2020	KINGWOOD MIDDLE SCHOOL PERFORMING ARTS	4,653.43
10/21/2020	7702 FM 1960 LTD	7,588.17
10/21/2020	AARON J CLARK	70.91
10/21/2020	ABRAHAM MOSQUEDA	354.59
10/21/2020	AGAYBI NASHED	2,271.98
10/21/2020	APOLONIO & BLANCA IMELDA RODRIGUEZ	354.59
10/21/2020	ARMANDO Z MUNOZ	380.00
10/21/2020	ARMANDO Z MUNOZ	354.58
10/21/2020	ASHTON GRAY DEVELOPMENT	3,768.78
10/21/2020	BENS BRANCH TX PARTNERS LLC	30,522.37
10/21/2020	CAPITAL TITLE	31.10
10/21/2020	CAREFUSION SOLUTIONS LLC	4,529.16
10/21/2020	CARLO G & ROBIN K DILAURA	170.20
10/21/2020	CATHERINE L AND KENDALL COCKRELL	380.00
10/21/2020	CATHERINE L AND KENDALL COCKRELL	354.59
10/21/2020	CONROY PARTNERS LP	7,413.97
10/21/2020	CONSTANCE BROWN	106.38

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	DANIEL D AND SANDRA MORRISON	380.00
10/21/2020	DANIEL D AND SANDRA MORRISON	354.59
10/21/2020	DAVID A AND TONIA L HORN	212.75
10/21/2020	DAVID L SHUBIN	380.00
10/21/2020	DAVID L SHUBIN	354.59
10/21/2020	DEENA LASHUNN BAKER	323.37
10/21/2020	DEREK & GENESIS JONES	354.59
10/21/2020	EMINENT REALTY DEV GROUP LLC	1,757.71
10/21/2020	ERIC JOSEPH LAZO	106.38
10/21/2020	FEDERICO & SUSANA BANDINI	684.00
10/21/2020	GENESCO FOOTWEAR LLC	121.58
10/21/2020	GENESCO FOOTWEAR LLC	181.54
10/21/2020	GENESCO FOOTWEAR LLC	129.00
10/21/2020	GLYNNA ROGERS	499.00
10/21/2020	GUADALUPE RIVERA	6.29
10/21/2020	HAMBLEN RD OFFICE PARTNERSHIP	1,417.74
10/21/2020	HARRIS COUNTY FLOOD CONTROL	30.08
10/21/2020	HOWARD CORDELL	3,382.88
10/21/2020	HUBERT JNOFINN JR	256.37
10/21/2020	HYKEEM M CRAFT	354.59
10/21/2020	INFINITE TITLE LLC	686.46
10/21/2020	JACK ST JOHN	5.88
10/21/2020	JACOB O & ALANNA M GRAY	76.00
10/21/2020	JAIR RUIZ	380.00
10/21/2020	JAIR RUIZ	354.59
10/21/2020	JAMES NOBLE	1,445.20
10/21/2020	JASON BARRON	380.00
10/21/2020	JASON BARRON	354.59
10/21/2020	JIMMY STOKLEY	74.78
10/21/2020	JIMMY STOKLEY	135.76
10/21/2020	JOHN AND NEHA DELPHIN	2,460.61
10/21/2020	JONATHAN JOSEPH	106.38
10/21/2020	JOSHUA JOHNSTON	354.59
10/21/2020	JUSTIN PADFIELD	354.59
10/21/2020	LAKENDRA R GAFFNEY	8.98
10/21/2020	MACAMERI LLC	1,489.04
10/21/2020	MACAMERI LLC	519.99
10/21/2020	MENCHIES FROZEN YOGURT	86.40
10/21/2020	MICHAEL & QWAME NELLOMS	354.59
10/21/2020	MICHELLE MORIN	518.86
10/21/2020	MIGUEL A URQUIA	354.59
10/21/2020	MUHAMMAD A & DONNA R WASHINGTON	2,371.76
10/21/2020	NATHAN J GREEN	386.49
10/21/2020	ORETHA P & OSCAR L RIGGINS	141.83
10/21/2020	PATRICK JOSEPH AND KRISTIN KAYE ELLIOTT	354.59
10/21/2020	PENNYMAC LOAN SERVICES	5.05

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	PERCY CORNEJO	106.38
10/21/2020	PRIMROSE SCHOOL OF KINGWOOD	594.40
10/21/2020	QEH ATASCOCITA LLC	39,750.45
10/21/2020	RANDALLS FOOD AND DRUG INC	261.65
10/21/2020	RANDALLS FOOD AND DRUG INC	3,471.49
10/21/2020	REENA THOMAS MOHAN	177.29
10/21/2020	RICE TREE INC	5,880.44
10/21/2020	ROCHELLE R & JOHANN ANDREWS	380.00
10/21/2020	ROCHELLE R & JOHANN ANDREWS	354.59
10/21/2020	SLS PROPERTIES	22,299.46
10/21/2020	STORE CAPITAL ACQUISITIONS LLC	19,226.73
10/21/2020	SUMMER PROJECT LLC	2,089.39
10/21/2020	THEODORE SIMON	1,175.27
10/21/2020	US BANK TRUSTEE	345.86
10/21/2020	US BANK TRUSTEE	277.24
10/21/2020	US BANK TRUSTEE	306.22
10/21/2020	VANSANTHA LIMITED PARTNERSHIP	11,433.51
10/21/2020	VICKI D LEMROND	212.75
10/21/2020	WELLS FARGO FINANCIAL LSNG	191.50
10/21/2020	WILMER CALLUCHI	354.58
10/21/2020	OTC BRANDS, INC.	50.95
10/21/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,425.00
10/21/2020	PALCO SPECIALTIES	5,842.40
10/21/2020	PASADENA MEMORIAL TRACK & FIELD & CROSS COUNTRY	120.00
10/21/2020	PATRICK O'BRIEN	65.00
10/21/2020	PATRICK RESBY	115.00
10/21/2020	PAUL HARTMAN	115.86
10/21/2020	PAUL KLINGENSMITH	115.00
10/21/2020	PAUL KLINGENSMITH	115.00
10/21/2020	PAUL KLINGENSMITH	115.00
10/21/2020	PAUL STEPHENS	115.00
10/21/2020	PEAR DECK INC.	5,200.00
10/21/2020	PEARLAND ALTERNATOR INC	1,392.00
10/21/2020	NCS PEARSON INC	2,284.91
10/21/2020	PERMA-BOUND	186.47
10/21/2020	PETROLEUM TRADERS CORPORATION	4,950.79
10/21/2020	PETROLEUM TRADERS CORPORATION	4,345.46
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	8,263.89
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	1,950.97
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	2,056.09
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	5,443.88
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	9,528.16
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	2,203.47
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	10,230.47
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	2,147.87
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	22,500.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	PFLUGER ASSOCIATES ARCHITECTS	11,250.00
10/21/2020	POCKET NURSE	2,349.39
10/21/2020	POCKET NURSE	0.01
10/21/2020	POLLOCK INVESTMENTS, INC	27,600.00
10/21/2020	POLLOCK INVESTMENTS, INC	10,890.75
10/21/2020	PRO-ED, INC	321.20
10/21/2020	PRO-ED, INC	272.80
10/21/2020	PRUFROCK PRESS INC	207.00
10/21/2020	PRUFROCK PRESS INC	530.00
10/21/2020	PS LIGHTWAVE, INC.	3,540.00
10/21/2020	PS LIGHTWAVE, INC.	3,798.46
10/21/2020	PS LIGHTWAVE, INC.	723.86
10/21/2020	PS LIGHTWAVE, INC.	6,000.00
10/21/2020	QUILL	15.29
10/21/2020	QUILL	311.98
10/21/2020	RB INSTRUMENTS, INC	3,350.00
10/21/2020	A DIV OF NESTLE WATERS N A INC	118.95
10/21/2020	A DIV OF NESTLE WATERS N A INC	5.98
10/21/2020	RECHARADO CASTON	115.00
10/21/2020	EDUCATION SERVICE CENTER REGION 11	2,837.48
10/21/2020	EDUCATION SERVICE CENTER REGION 11	550.00
10/21/2020	REGION IV ESC	50.00
10/21/2020	REGION IV ESC	50.00
10/21/2020	REGION IV ESC	650.00
10/21/2020	REGION IV ESC	130.00
10/21/2020	REGION IV ESC	105.00
10/21/2020	REGION IV ESC	780.00
10/21/2020	REGION IV ESC	400.00
10/21/2020	REGION IV ESC	175.00
10/21/2020	REGION IV ESC	675.00
10/21/2020	REGION IV ESC	675.00
10/21/2020	REGION IV ESC	675.00
10/21/2020	REGION IV ESC	675.00
10/21/2020	REGION IV ESC	200.00
10/21/2020	REGION IV ESC	200.00
10/21/2020	REGION IV ESC	600.00
10/21/2020	REGION IV ESC	556.00
10/21/2020	REGION IV ESC	675.00
10/21/2020	REGION IV ESC	900.00
10/21/2020	REGION IV ESC	260.00
10/21/2020	REGION IV ESC	7,000.00
10/21/2020	REGION IV ESC	247.86
10/21/2020	REGION IV ESC	7,446.00
10/21/2020	REGION IV ESC	800.00
10/21/2020	REGION IV ESC	16.00
10/21/2020	RENAISSANCE LEARNING INC	3,017.35

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	RENAISSANCE LEARNING INC	3,500.00
10/21/2020	RHYTHMBEE, INC.	100.00
10/21/2020	RICE UNIVERSITY	205.00
10/21/2020	RICE UNIVERSITY	205.00
10/21/2020	RICH ALMSTEDT	70.00
10/21/2020	RICH ALMSTEDT	70.00
10/21/2020	RICH ALMSTEDT	70.00
10/21/2020	RICOH USA INC.	1,658.83
10/21/2020	RICOH USA INC.	1,658.83
10/21/2020	UNIVERSITY OF NORTH TEXAS	1,000.00
10/21/2020	RIVERSIDE INSIGHTS	1,867.12
10/21/2020	ROBBINS CHEVROLET COMPANY	(732.50)
10/21/2020	ROBBINS CHEVROLET COMPANY	758.00
10/21/2020	ROBBINS CHEVROLET COMPANY	49.14
10/21/2020	ROBBINS CHEVROLET COMPANY	49.14
10/21/2020	ROBBINS CHEVROLET COMPANY	25.50
10/21/2020	ROBBINS CHEVROLET COMPANY	25.50
10/21/2020	ROBERT MANISCALCO	140.00
10/21/2020	ROBERT MANISCALCO	250.00
10/21/2020	ROBIN PULLEN	79.49
10/21/2020	ROBIN PULLEN	19.87
10/21/2020	ROESSLER EQUIPMENT CO INC	(1,661.00)
10/21/2020	ROESSLER EQUIPMENT CO INC	2,500.00
10/21/2020	RON TURLEY ASSOCIATES, INC.	898.15
10/21/2020	RONNIE MORGAN	120.00
10/21/2020	RONNIE MORGAN II	120.00
10/21/2020	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	100.00
10/21/2020	INTERSTATE BILLING CENTER, INC	414.16
10/21/2020	SAM'S CLUB DIRECT	120.80
10/21/2020	SAM'S CLUB DIRECT	111.02
10/21/2020	SAM'S LIMOUSINE & TRANSPORTATION, INC.	5,948.25
10/21/2020	SARAH BAILEY	100.54
10/21/2020	SARAH NIX	65.00
10/21/2020	SCHOLASTIC, INC.	329.67
10/21/2020	SCHOLASTIC, INC.	1,214.07
10/21/2020	SCHOLASTIC, INC.	2,936.78
10/21/2020	SCHOOL SPECIALTY, INC	1,157.27
10/21/2020	SCHOOL SPECIALTY, INC	66.36
10/21/2020	SCHOOL SPECIALTY, INC	22.84
10/21/2020	SCHOOL SPECIALTY, INC	129.75
10/21/2020	SCHOOL SPECIALTY, INC	361.64
10/21/2020	SCHOOL SPECIALTY, INC	59.53
10/21/2020	SCHOOL SPECIALTY, INC	124.36
10/21/2020	SCHOOL SPECIALTY, INC	194.00
10/21/2020	SCHOOL SPECIALTY, INC	108.20
10/21/2020	SCHOOL SPECIALTY, INC	22.86

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	SCHOOL SPECIALTY, INC	125.88
10/21/2020	SCHOOL SPECIALTY, INC	54.38
10/21/2020	SCHOOL SPECIALTY, INC	409.88
10/21/2020	SCHOOL SPECIALTY, INC	88.67
10/21/2020	SCHOOL SPECIALTY, INC	329.80
10/21/2020	SCHOOL SPECIALTY, INC	3,729.46
10/21/2020	SCHOOL SPECIALTY, INC	117.72
10/21/2020	SCREENCASTIFY, LLC	348.00
10/21/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/21/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/21/2020	SCRIPPS NATIONAL SPELLING BEE, INC	182.50
10/21/2020	SETH RUELAS	65.00
10/21/2020	SETH RUELAS	65.00
10/21/2020	SHAWN SILMAN	65.00
10/21/2020	SHAWN SILMAN	115.00
10/21/2020	SHERWIN WILLIAMS CO #7319	19.20
10/21/2020	SHERWIN WILLIAMS CO #7319	26.50
10/21/2020	SHI GOVERNMENT SOLUTIONS INC	124.22
10/21/2020	SHI GOVERNMENT SOLUTIONS INC	5,118.75
10/21/2020	SHIRLEY REVELS	101.60
10/21/2020	SIGN MART OF HUMBLE	125.00
10/21/2020	SIGN MART OF HUMBLE	335.00
10/21/2020	SKYLINE EQUIPMENT LLC	(281.60)
10/21/2020	SKYLINE EQUIPMENT LLC	500.00
10/21/2020	SOUTHERN COMPUTER WAREHOUSE	274.44
10/21/2020	SOUTHERN COMPUTER WAREHOUSE	137.22
10/21/2020	SOUTHERN FLORAL COMPANY	357.61
10/21/2020	SOUTHERN TIRE MART	3,596.00
10/21/2020	SPECTRUM CORPORATION	295.00
10/21/2020	SPECTRUM CORPORATION	(98.50)
10/21/2020	SPECTRUM CORPORATION	295.50
10/21/2020	STACEY TRBOVICH	390.00
10/21/2020	STANTEC ARCHITECTURE INC.	3,890.95
10/21/2020	STANTEC ARCHITECTURE INC.	686.64
10/21/2020	STARFALL EDUCATION FOUNDATION	135.00
10/21/2020	STARFALL EDUCATION FOUNDATION	135.00
10/21/2020	STEPHANIE L. EDGAR	(1,500.00)
10/21/2020	STEPHANIE L. EDGAR	4,500.00
10/21/2020	STEPHANIE L. EDGAR	1,500.00
10/21/2020	STEPHEN ROBERTS	115.00
10/21/2020	STEVE ALEXANDER	120.00
10/21/2020	STEVE JENKINS	120.00
10/21/2020	STEVEN MOORSHEAD	115.00
10/21/2020	STEVEN ZEIG	120.00
10/21/2020	SUPER DUPER INC.	2,522.75
10/21/2020	SUPERIOR TEXT LLC	1,914.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	SWANK MOVIE LICENSING USA	472.00
10/21/2020	SWEETWATER SOUND INC.	299.00
10/21/2020	SWICEGOOD MUSIC COMPANY	55.00
10/21/2020	SWICEGOOD MUSIC COMPANY	95.00
10/21/2020	SWICEGOOD MUSIC COMPANY	(200.00)
10/21/2020	SWICEGOOD MUSIC COMPANY	365.00
10/21/2020	SWICEGOOD MUSIC COMPANY	330.00
10/21/2020	SWICEGOOD MUSIC COMPANY	125.00
10/21/2020	SWICEGOOD MUSIC COMPANY	(24.00)
10/21/2020	SWICEGOOD MUSIC COMPANY	99.00
10/21/2020	SWICEGOOD MUSIC COMPANY	308.00
10/21/2020	SWICEGOOD MUSIC COMPANY	240.00
10/21/2020	SWICEGOOD MUSIC COMPANY	132.30
10/21/2020	SWICEGOOD MUSIC COMPANY	420.00
10/21/2020	SWICEGOOD MUSIC COMPANY	60.00
10/21/2020	SWICEGOOD MUSIC COMPANY	5,355.00
10/21/2020	SYSTEMS GO	2,071.30
10/21/2020	TAGT CONFERENCE	279.00
10/21/2020	TAGT CONFERENCE	70.00
10/21/2020	TANG COMPANY LLC	2,289.00
10/21/2020	TARKETT USA INC.	198,325.36
10/21/2020	TARKETT USA INC.	10.00
10/21/2020	TARKETT USA INC.	45,149.33
10/21/2020	TASA	175.00
10/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	305.00
10/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	355.00
10/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	355.00
10/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	355.00
10/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	305.00
10/21/2020	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
10/21/2020	HOUSTON TASO FOOTBALL	150.00
10/21/2020	TEAM WRAGS	104.00
10/21/2020	TEAM WRAGS	290.00
10/21/2020	TEAM WRAGS	931.60
10/21/2020	TEAM WRAGS	1,120.70
10/21/2020	TERESA LOTITO	52.38
10/21/2020	TERRACON CONSULTANTS, INC	18,481.25
10/21/2020	TERRENCE MURRAY	115.00
10/21/2020	TERRENCE MURRAY	65.00
10/21/2020	TEXAS FFA ASSOCIATION	1,212.00
10/21/2020	TEXAS FFA ASSOCIATION	900.00
10/21/2020	TEXAS TECH UNIVERSITY	53.95
10/21/2020	TEXTBOOK WAREHOUSE, LLC	40,691.00
10/21/2020	TEXTBOOK WAREHOUSE, LLC	27,407.85
10/21/2020	TEXTBOOK WAREHOUSE, LLC	494.50

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	TEXTBOOK WAREHOUSE, LLC	2,508.94
10/21/2020	THINK SOCIAL PUBLISHING INC.	160.58
10/21/2020	THOMAS BUS GULF COAST	1,949.86
10/21/2020	THOMAS BUS GULF COAST	4,175.00
10/21/2020	TIFFANY JAMES	50.54
10/21/2020	TIMOTHY SMITH	60.00
10/21/2020	TK SALES	15,264.00
10/21/2020	TK SALES	3,197.43
10/21/2020	TK SALES	805.00
10/21/2020	TMEA REGION 33 VOCAL DIVISION	890.00
10/21/2020	TMEA REGION 33 VOCAL DIVISION	130.00
10/21/2020	TMEA REGION 33 VOCAL DIVISION	770.00
10/21/2020	TONY MCMENOMY	115.00
10/21/2020	TORRIS BADGER	70.00
10/21/2020	TORRIS BADGER	70.00
10/21/2020	TORRIS BADGER	70.00
10/21/2020	TROY KITE	348.25
10/21/2020	ULINE	643.86
10/21/2020	ULINE	414.47
10/21/2020	ULINE	750.00
10/21/2020	UNITED REFRIGERATION INC	606.25
10/21/2020	VELOCITY BUSINESS PRODUCTS LLC	264,000.00
10/21/2020	VELOCITY BUSINESS PRODUCTS LLC	2,885.38
10/21/2020	VELOCITY BUSINESS PRODUCTS LLC	(1,323.40)
10/21/2020	VERIZON WIRELESS	157.20
10/21/2020	VERIZON WIRELESS	862.86
10/21/2020	VERIZON WIRELESS	75.98
10/21/2020	VERIZON WIRELESS	43.23
10/21/2020	VERIZON WIRELESS	236.02
10/21/2020	WARD'S SCIENCE	90.00
10/21/2020	WASTE MANAGEMENT OF SOUTH TEXAS	494.79
10/21/2020	WASTE MANAGEMENT OF SOUTH TEXAS	1,167.06
10/21/2020	WAUKESHA-PEARCE INDUSTRIES, INC	3,112.57
10/21/2020	WEST MUSIC COMPANY	116.50
10/21/2020	WEST MUSIC COMPANY	21.59
10/21/2020	WESTERN STATES FIRE PROTECTION	14,158.00
10/21/2020	WHITLEY PENN LLP	(15,700.00)
10/21/2020	WHITLEY PENN LLP	35,700.00
10/21/2020	WILLIAM H. SADLIER INC	738.39
10/21/2020	WILLIAM H. SADLIER INC	11,203.74
10/21/2020	WILLIE DEMBY	120.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00

CHECK DATE	VENDOR NAME	AMOUNT
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WOODWIND BRASSWIND	170.00
10/21/2020	WORTHINGTON DIRECT	210.91
10/21/2020	WORTHINGTON DIRECT	596.89
10/21/2020	YELLOWSTONE LANDSCAPE	4,403.87
10/28/2020	AARON MITCHELL	125.00
10/28/2020	AARON MITCHELL	65.00
10/28/2020	AARON TORRES	70.00
10/28/2020	AARON TORRES	115.00
10/28/2020	AC SUPPLY	391.05
10/28/2020	ACADEMIC THERAPY PUBLICATIONS	3,074.39
10/28/2020	ACCO BRANDS USA LLC	477.25
10/28/2020	ADAM HOTTMAN	95.00
10/28/2020	ADRIAN LIZALDE TRUCKING	375.00
10/28/2020	ALERT SERVICES INC	5,774.75
10/28/2020	ALL CAMPUS SECURITY	413.44
10/28/2020	ALL CAMPUS SECURITY	413.44
10/28/2020	ALL CAMPUS SECURITY	513.44
10/28/2020	ALL CAMPUS SECURITY	413.44
10/28/2020	ALL CAMPUS SECURITY	41,039.15
10/28/2020	ALL CAMPUS SECURITY	21,250.00
10/28/2020	ALTON DUNBAR	115.00
10/28/2020	ALTON DUNBAR	105.00
10/28/2020	AMAZON CAPITAL SERVICES	147.08
10/28/2020	AMAZON CAPITAL SERVICES	82.14
10/28/2020	AMAZON CAPITAL SERVICES	118.46
10/28/2020	AMAZON CAPITAL SERVICES	221.80
10/28/2020	AMAZON CAPITAL SERVICES	76.40
10/28/2020	AMAZON CAPITAL SERVICES	89.00
10/28/2020	AMAZON CAPITAL SERVICES	816.20
10/28/2020	AMAZON CAPITAL SERVICES	262.45
10/28/2020	AMAZON CAPITAL SERVICES	313.85
10/28/2020	AMAZON CAPITAL SERVICES	110.44
10/28/2020	AMAZON CAPITAL SERVICES	251.53
10/28/2020	AMAZON CAPITAL SERVICES	2,724.61
10/28/2020	AMAZON CAPITAL SERVICES	294.99
10/28/2020	AMAZON CAPITAL SERVICES	39.99
10/28/2020	AMAZON CAPITAL SERVICES	69.97
10/28/2020	AMAZON CAPITAL SERVICES	170.43
10/28/2020	AMAZON CAPITAL SERVICES	293.92
10/28/2020	AMAZON CAPITAL SERVICES	62.57
10/28/2020	AMAZON CAPITAL SERVICES	29.98
10/28/2020	AMAZON CAPITAL SERVICES	79.95

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	AMAZON CAPITAL SERVICES	326.30
10/28/2020	AMAZON CAPITAL SERVICES	45.99
10/28/2020	AMAZON CAPITAL SERVICES	46.99
10/28/2020	AMAZON CAPITAL SERVICES	169.99
10/28/2020	AMAZON CAPITAL SERVICES	149.39
10/28/2020	AMAZON CAPITAL SERVICES	1,510.92
10/28/2020	AMAZON CAPITAL SERVICES	727.29
10/28/2020	AMAZON CAPITAL SERVICES	366.71
10/28/2020	AMAZON CAPITAL SERVICES	549.75
10/28/2020	AMAZON CAPITAL SERVICES	78.94
10/28/2020	AMAZON CAPITAL SERVICES	299.88
10/28/2020	AMAZON CAPITAL SERVICES	100.56
10/28/2020	AMAZON CAPITAL SERVICES	86.77
10/28/2020	AMAZON CAPITAL SERVICES	71.87
10/28/2020	AMAZON CAPITAL SERVICES	260.90
10/28/2020	AMAZON CAPITAL SERVICES	1,582.33
10/28/2020	AMAZON CAPITAL SERVICES	328.24
10/28/2020	AMAZON CAPITAL SERVICES	77.88
10/28/2020	AMAZON CAPITAL SERVICES	1,311.18
10/28/2020	AMAZON CAPITAL SERVICES	24.68
10/28/2020	AMAZON CAPITAL SERVICES	65.97
10/28/2020	AMAZON CAPITAL SERVICES	29.96
10/28/2020	AMAZON CAPITAL SERVICES	(399.75)
10/28/2020	AMAZON CAPITAL SERVICES	25.94
10/28/2020	AMAZON CAPITAL SERVICES	237.30
10/28/2020	AMAZON CAPITAL SERVICES	39.98
10/28/2020	AMAZON CAPITAL SERVICES	98.99
10/28/2020	AMAZON CAPITAL SERVICES	(32.98)
10/28/2020	AMAZON CAPITAL SERVICES	2,323.39
10/28/2020	AMAZON CAPITAL SERVICES	123.98
10/28/2020	AMAZON CAPITAL SERVICES	242.59
10/28/2020	AMAZON CAPITAL SERVICES	193.43
10/28/2020	AMAZON CAPITAL SERVICES	70.94
10/28/2020	AMAZON CAPITAL SERVICES	16.67
10/28/2020	AMAZON CAPITAL SERVICES	31.78
10/28/2020	AMC MUSIC, LLC	22.49
10/28/2020	ANDERSON'S	1,218.09
10/28/2020	ANDREW NEFF	115.00
10/28/2020	ANGELA CORSON	8,000.00
10/28/2020	ANNA BRADEN	21.27
10/28/2020	ANNA BRADEN	21.28
10/28/2020	ANNE BLAKE	60.00
10/28/2020	APPLE COMPUTERS INC	79.00
10/28/2020	APPLE COMPUTERS INC	5.50
10/28/2020	APPLE COMPUTERS INC	89.00
10/28/2020	APPLE COMPUTERS INC	299.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	APPLE COMPUTERS INC	598.00
10/28/2020	AREA III FFA ASSOCIATION	112.50
10/28/2020	AREA III FFA ASSOCIATION	124.50
10/28/2020	AREA III FFA ASSOCIATION	39.00
10/28/2020	AREA III FFA	90.00
10/28/2020	AT&T	116.90
10/28/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	65.00
10/28/2020	BAND SHOPPE	169.15
10/28/2020	UNIVERSITY OF TEXAS AT AUSTIN	2,500.00
10/28/2020	BEST BUY ADVANTAGE ACCOUNT	29.99
10/28/2020	BEST OF TEXAS ROBOTICS, INC.	100.00
10/28/2020	BILLY BELL	70.00
10/28/2020	BILLY BELL	65.00
10/28/2020	BILLY MOORE	60.00
10/28/2020	BOILER SPECIALISTS SALES & SERVICE	7,042.00
10/28/2020	BOUND TO STAY BOUND BOOKS, INC.	727.28
10/28/2020	BOUND TO STAY BOUND BOOKS, INC.	119.82
10/28/2020	BRADY RHODES	65.00
10/28/2020	BRADY RHODES	70.00
10/28/2020	BROOKS DUPLICATOR COMPANY	883.65
10/28/2020	BRYAN CALLIS	115.00
10/28/2020	BRYAN NICHOLS	115.00
10/28/2020	BSN SPORTS, LLC	1,537.50
10/28/2020	BSN SPORTS, LLC	4,628.40
10/28/2020	BSN SPORTS, LLC	363.30
10/28/2020	BSN SPORTS, LLC	46.26
10/28/2020	BSN SPORTS, LLC	528.13
10/28/2020	BSN SPORTS, LLC	6,310.50
10/28/2020	BSN SPORTS, LLC	11,000.00
10/28/2020	BSN SPORTS, LLC	2,887.50
10/28/2020	BSN SPORTS, LLC	4,960.00
10/28/2020	BSN SPORTS, LLC	18,450.00
10/28/2020	BSN SPORTS, LLC	1,089.90
10/28/2020	BSN SPORTS, LLC	2,966.25
10/28/2020	BSN SPORTS, LLC	164.35
10/28/2020	BSN SPORTS, LLC	359.10
10/28/2020	BSN SPORTS, LLC	441.00
10/28/2020	BSN SPORTS, LLC	1,314.60
10/28/2020	BSN SPORTS, LLC	(450.00)
10/28/2020	BSN SPORTS, LLC	22,320.00
10/28/2020	BSN SPORTS, LLC	114.40
10/28/2020	BSN SPORTS, LLC	2,730.00
10/28/2020	BSN SPORTS, LLC	1,964.25
10/28/2020	BSN SPORTS, LLC	119.60
10/28/2020	BSN SPORTS, LLC	2,755.05
10/28/2020	BSN SPORTS, LLC	789.71

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	BSN SPORTS, LLC	548.10
10/28/2020	BSN SPORTS, LLC	3,151.05
10/28/2020	BSN SPORTS, LLC	367.50
10/28/2020	BSN SPORTS, LLC	69.98
10/28/2020	BUCKEYE CLEANING CENTERS	8,540.00
10/28/2020	BUCKEYE CLEANING CENTERS	34,138.00
10/28/2020	BUCKEYE CLEANING CENTERS	96,807.00
10/28/2020	BUTLER BUSINESS PRODUCTS, LLC	6,470.40
10/28/2020	BUTLER BUSINESS PRODUCTS, LLC	2,181.25
10/28/2020	BUTLER BUSINESS PRODUCTS, LLC	469.92
10/28/2020	COUGHLAN COMPANIES, LLC	78.31
10/28/2020	COUGHLAN COMPANIES, LLC	391.54
10/28/2020	CARLOS MATOS	170.00
10/28/2020	CAROL EDGECOMB	27.60
10/28/2020	CASTON RICHARD	70.00
10/28/2020	CASTON RICHARD	65.00
10/28/2020	CEDRIC O JOHNSON	95.00
10/28/2020	CEDRIC O JOHNSON	115.00
10/28/2020	CEDRIC PATTERSON, JR	65.00
10/28/2020	CENTERPOINT ENERGY	10,330.00
10/28/2020	COUNCIL FOR STUDENTS WITH DISABILITIES, INC	380.00
10/28/2020	CFI MECHANICAL, INC.	18,924.00
10/28/2020	CHACHERE VETERINARY CLINIC	218.03
10/28/2020	CHACHERE VETERINARY CLINIC	112.75
10/28/2020	CHANNELVIEW ISD ATHLETIC DEPT	450.00
10/28/2020	CHEF WORKS, INC.	1,267.43
10/28/2020	CHEF WORKS, INC.	67.70
10/28/2020	CHERYL LYONS	12.33
10/28/2020	CHERYL LYONS	49.31
10/28/2020	CHICK-FIL-A NORTHPARK	102.45
10/28/2020	CHICK-FIL-A NORTHPARK	75.13
10/28/2020	CHICK-FIL-A SUMMERWOOD	101.25
10/28/2020	CHICK-FIL-A SUMMERWOOD	75.00
10/28/2020	CHICK-FIL-A SUMMERWOOD	56.25
10/28/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	360.00
10/28/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	140.60
10/28/2020	CHRIS JACKSON	105.00
10/28/2020	CHRISTIAN SPARKS	125.00
10/28/2020	CHRISTIAN SPARKS	65.00
10/28/2020	CHRISTIAN SPARKS	125.00
10/28/2020	CHRISTOPHER BENNETT	70.00
10/28/2020	CINTAS	369.89
10/28/2020	CINTAS	819.55
10/28/2020	CITY OF HUMBLE	20.00
10/28/2020	CITY OF HUMBLE	20.00
10/28/2020	COMCAST	96.85

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	CONCORD THEATRICALS CORP.	233.35
10/28/2020	CONNIE KAY HAYES	37.89
10/28/2020	CONNIE KAY HAYES	127.82
10/28/2020	TWHS GOLF	175.00
10/28/2020	CONROE WELDING SUPPLY INC	845.88
10/28/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
10/28/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
10/28/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	100.50
10/28/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
10/28/2020	CONTROL PRODUCTS	598.92
10/28/2020	COOL-TECH REFRIGERATION, INC.	(50.00)
10/28/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/28/2020	COOL-TECH REFRIGERATION, INC.	288.95
10/28/2020	COOL-TECH REFRIGERATION, INC.	275.00
10/28/2020	COOL-TECH REFRIGERATION, INC.	344.00
10/28/2020	COOL-TECH REFRIGERATION, INC.	(25.00)
10/28/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/28/2020	COOL-TECH REFRIGERATION, INC.	(205.00)
10/28/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/28/2020	COOL-TECH REFRIGERATION, INC.	(39.00)
10/28/2020	COOL-TECH REFRIGERATION, INC.	300.00
10/28/2020	CORPORATE INCENTIVES INC.	1,077.50
10/28/2020	CURRICULUM ASSOCIATES, LLC	1,976.70
10/28/2020	CURRICULUM ASSOCIATES, LLC	184.80
10/28/2020	CYNTHIA CASTILLE	47.17
10/28/2020	CYNTHIA CASTILLE	70.76
10/28/2020	CYPRESSWOOD GOLF CLUB	300.00
10/28/2020	CYPRESSWOOD GOLF CLUB	450.00
10/28/2020	CYPRESSWOOD GOLF CLUB	150.00
10/28/2020	DAMION ALLEN	125.00
10/28/2020	DAMION ALLEN	70.00
10/28/2020	DAMION ALLEN	65.00
10/28/2020	DAMION ALLEN	65.00
10/28/2020	DAMION ALLEN	70.00
10/28/2020	DAMION ALLEN	125.00
10/28/2020	DAN JAEGER	70.00
10/28/2020	DANIEL KIRCHHOFF	135.00
10/28/2020	DANIEL KIRCHHOFF	170.00
10/28/2020	DANIEL KIRCHHOFF	135.00
10/28/2020	DANIEL KIRCHHOFF	80.00
10/28/2020	DANIEL KIRCHHOFF	170.00
10/28/2020	DANIEL KIRCHHOFF	135.00
10/28/2020	DANIEL PEERY	170.00
10/28/2020	DANIEL PEERY	95.00
10/28/2020	DANIEL PEERY	170.00
10/28/2020	DANIEL RICHARDSON	170.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	DARCY RUFFINO	95.00
10/28/2020	LYNN DARRELL STOREY, JR.	95.00
10/28/2020	DARRYLE WILLIAMS	115.00
10/28/2020	THE DBQ COMPANY	375.00
10/28/2020	DEER PARK GOLF BOOSTER CLUB	450.00
10/28/2020	DEERBROOK MALL, LLC	120.76
10/28/2020	DELANEY EDUCATIONAL ENTERPRISES	501.64
10/28/2020	DENISE L. REYNOLDS	125.00
10/28/2020	DERRICK DICKERSON	115.00
10/28/2020	DERRICK WILSON	115.00
10/28/2020	DERRICK WILSON	115.00
10/28/2020	DESIREE DELASBOUR	170.00
10/28/2020	DEVON DREW	115.00
10/28/2020	DEPARTMENT OF INFORMATION RESOURCES	1,633.61
10/28/2020	DONALD MILBOURN	95.00
10/28/2020	DONALD MILBOURN	170.00
10/28/2020	DONALD RAILSBACK	135.00
10/28/2020	DONYALE JONES	170.00
10/28/2020	DRAMATISTS PLAY SERVICE INC	75.00
10/28/2020	DRUMFIT USA	960.00
10/28/2020	DRUMFIT USA	1,260.00
10/28/2020	DT CONSTRUCTION LP	3,004.50
10/28/2020	DT CONSTRUCTION LP	22,308.67
10/28/2020	DT CONSTRUCTION LP	19,185.61
10/28/2020	DT CONSTRUCTION LP	111,210.55
10/28/2020	DUSTLESS AIR FILTER COMPANY	19,280.76
10/28/2020	E3 DIAGNOSTICS, INC.	1,345.00
10/28/2020	ED311	230.00
10/28/2020	EDUCATIONAL PRODUCTS, INC	332.00
10/28/2020	ELISHA M DUNAWAY	32.66
10/28/2020	ELISSA GRIFFIN	49.80
10/28/2020	ELLIOTT ELECTRIC SUPPLY	1,665.00
10/28/2020	ENVIRO-CON SERVICES, INC.	150.00
10/28/2020	EPIC ENTERTAINMENT LLC	199.00
10/28/2020	ESEA NETWORK	59.90
10/28/2020	ESEA NETWORK	449.25
10/28/2020	ESEA NETWORK	89.85
10/28/2020	ESGI, LLC	812.00
10/28/2020	EWING IRRIGATION PRODUCTS INC	391.00
10/28/2020	EXPLORE LEARNING, LLC	4,750.00
10/28/2020	FACILITIES SOURCES	10,634.28
10/28/2020	FAST TRAC TRANSPORTATION, INC.	750.00
10/28/2020	FEDERAL EXPRESS CORP	8.93
10/28/2020	FEI #190	456.42
10/28/2020	FLEMING INSTRUMENT REPAIR	(10.00)
10/28/2020	FLEMING INSTRUMENT REPAIR	99.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	FLEMING INSTRUMENT REPAIR	233.00
10/28/2020	FLEMING INSTRUMENT REPAIR	194.00
10/28/2020	FLINTCO LLC	347,410.25
10/28/2020	FOLLETT SCHOOL SOLUTIONS INC	1,871.05
10/28/2020	DISA GLOBAL SOLUTIONS INC.	1,822.20
10/28/2020	FREDERICK CHAN POLLOCK	170.00
10/28/2020	FBLA-PBL	299.00
10/28/2020	GENEROCITY SERVICES,	1,727.67
10/28/2020	GENEROCITY SERVICES,	1,727.64
10/28/2020	GENEROCITY SERVICES,	1,727.67
10/28/2020	GENEROCITY SERVICES,	1,727.67
10/28/2020	GENEROCITY SERVICES,	1,727.67
10/28/2020	GENEROCITY SERVICES,	1,727.67
10/28/2020	GENEROCITY SERVICES,	4,908.00
10/28/2020	GENEROCITY SERVICES,	42,750.00
10/28/2020	GENEROCITY SERVICES,	28,500.00
10/28/2020	GENEROCITY SERVICES,	17,100.00
10/28/2020	GENEROCITY SERVICES,	1,900.00
10/28/2020	GERALYN SULLIVAN	13.66
10/28/2020	GERALYN SULLIVAN	20.50
10/28/2020	GERMSWEEP	99.00
10/28/2020	GERMSWEEP	198.00
10/28/2020	GLENDA LOGSDON	95.00
10/28/2020	GOLF CARS OF HOUSTON LP	41.44
10/28/2020	GOODWIN-LASITER, INC.	2,934.39
10/28/2020	GOODWIN-LASITER, INC.	567.91
10/28/2020	GOPHER SPORT	2,046.45
10/28/2020	GOPHER SPORT	342.27
10/28/2020	GOPHER SPORT	86.85
10/28/2020	GOPHER SPORT	275.45
10/28/2020	GRAINGER	2,462.40
10/28/2020	GRAINGER	(2,462.40)
10/28/2020	GRAINGER	14,354.88
10/28/2020	GRAINGER	127.26
10/28/2020	GRAINGER	7,093.84
10/28/2020	GRAINGER	1,637.04
10/28/2020	GRAINGER	708.60
10/28/2020	GRANITE TELECOMMUNICATIONS	14,657.89
10/28/2020	GTS TECHNOLOGY SOLUTIONS	889.10
10/28/2020	GTS TECHNOLOGY SOLUTIONS	631.62
10/28/2020	GTS TECHNOLOGY SOLUTIONS	1,126.57
10/28/2020	GTS TECHNOLOGY SOLUTIONS	210.54
10/28/2020	GTS TECHNOLOGY SOLUTIONS	2,958.14
10/28/2020	GTS TECHNOLOGY SOLUTIONS	3,770.71
10/28/2020	GTS TECHNOLOGY SOLUTIONS	6,728.85
10/28/2020	GTS TECHNOLOGY SOLUTIONS	1,062.45

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	GTS TECHNOLOGY SOLUTIONS	4,958.10
10/28/2020	GTS TECHNOLOGY SOLUTIONS	5,666.40
10/28/2020	GTS TECHNOLOGY SOLUTIONS	6,325.60
10/28/2020	GTS TECHNOLOGY SOLUTIONS	2,567.18
10/28/2020	GTS TECHNOLOGY SOLUTIONS	608.02
10/28/2020	GTS TECHNOLOGY SOLUTIONS	3,162.80
10/28/2020	GTS TECHNOLOGY SOLUTIONS	2,719.49
10/28/2020	GTS TECHNOLOGY SOLUTIONS	455.71
10/28/2020	GTS TECHNOLOGY SOLUTIONS	3,541.50
10/28/2020	GTS TECHNOLOGY SOLUTIONS	9,012.56
10/28/2020	GTS TECHNOLOGY SOLUTIONS	3,376.71
10/28/2020	GTS TECHNOLOGY SOLUTIONS	3.00
10/28/2020	GTS TECHNOLOGY SOLUTIONS	6,759.42
10/28/2020	GTS TECHNOLOGY SOLUTIONS	26.05
10/28/2020	GTS TECHNOLOGY SOLUTIONS	47.54
10/28/2020	GTS TECHNOLOGY SOLUTIONS	5,627.85
10/28/2020	GTS TECHNOLOGY SOLUTIONS	5.00
10/28/2020	GTS TECHNOLOGY SOLUTIONS	1,126.57
10/28/2020	GTS TECHNOLOGY SOLUTIONS	3,567.16
10/28/2020	GTS TECHNOLOGY SOLUTIONS	1,819.32
10/28/2020	GTS TECHNOLOGY SOLUTIONS	10,856.68
10/28/2020	GTS TECHNOLOGY SOLUTIONS	739.69
10/28/2020	GTS TECHNOLOGY SOLUTIONS	35.16
10/28/2020	GTS TECHNOLOGY SOLUTIONS	98.94
10/28/2020	GTS TECHNOLOGY SOLUTIONS	116.65
10/28/2020	GTS TECHNOLOGY SOLUTIONS	699.94
10/28/2020	GTS TECHNOLOGY SOLUTIONS	233.83
10/28/2020	GTS TECHNOLOGY SOLUTIONS	233.06
10/28/2020	GTS TECHNOLOGY SOLUTIONS	732.05
10/28/2020	GTS TECHNOLOGY SOLUTIONS	35.16
10/28/2020	GTS TECHNOLOGY SOLUTIONS	2,433.00
10/28/2020	GTS TECHNOLOGY SOLUTIONS	18,731.35
10/28/2020	HAROLD E. THOMAS	65.00
10/28/2020	HAROLD E. THOMAS	115.00
10/28/2020	HARRELL'S LLC	104.00
10/28/2020	HARRIS CO MUD #504	60.00
10/28/2020	HARRIS CO MUD #504	576.25
10/28/2020	HARRIS CO MUD #504	233.00
10/28/2020	HARRIS CO MUD #504	1,755.00
10/28/2020	HARRIS CO MUD #504	60.50
10/28/2020	HARRIS COUNTY MUD #412	636.86
10/28/2020	HARRIS COUNTY MUD 290	9.00
10/28/2020	HARRIS COUNTY MUD 290	1,781.51
10/28/2020	HARRIS COUNTY MUD 290	14.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	22.00
10/28/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
10/28/2020	HARRIS COUNTY WCID #96	647.31
10/28/2020	HEINEMANN	5,561.40
10/28/2020	HEINEMANN	525.80
10/28/2020	BOSWORTH PAPERS INC	424.80
10/28/2020	HIGH POINT	2,720.40
10/28/2020	HIGH POINT	277.60
10/28/2020	HIGH POINT	36,744.00
10/28/2020	HOME DEPOT CREDIT CARD SERVICES	962.00
10/28/2020	HON COMPANY	1,326.73
10/28/2020	HON COMPANY	2,169.41
10/28/2020	HOUSTON FOOD BANK	930.10
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	1,723.84
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	1,723.84
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	2,298.45
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	2,154.79
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	692.91
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	692.91
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	256.27
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	1,732.07
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	676.63
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	676.63
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	676.63
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	1,747.90
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	172.60
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	172.60
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	172.60
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	601.59
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	1,528.86
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	398.47
10/28/2020	HUCKABEE AND ASSOCIATES, INC.	398.45
10/28/2020	HUMBERTO NELSON	125.00
10/28/2020	HUMBLE ROTARY CLUB AND FOUNDATION INC.	45.00
10/28/2020	HUMBLE SIGN CO	335.00
10/28/2020	IDEMIA IDENTITY & SECURITY USA LLC	579.00
10/28/2020	IDEMIA IDENTITY & SECURITY USA LLC	193.00
10/28/2020	IDN ACME INC	3,091.56
10/28/2020	INTERACTIVE HEALTH TECHNOLOGIES, LLC	2,764.00
10/28/2020	ITALIANOS RESTAURANT LLC	300.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	IXL LEARNING, INC.	6,750.00
10/28/2020	IXL LEARNING, INC.	291.67
10/28/2020	IXL LEARNING, INC.	1,458.33
10/28/2020	J RONALD MORTON	65.00
10/28/2020	J RONALD MORTON	65.00
10/28/2020	JACOB WILLIAMS	105.00
10/28/2020	JAKE'S INC.	405.16
10/28/2020	JAKE'S INC.	1,215.48
10/28/2020	JAMAL CRIER	150.00
10/28/2020	JAMAR JONES	60.00
10/28/2020	JAMES A. HALL	95.00
10/28/2020	JAMES A. HALL	95.00
10/28/2020	JANETTE HORTON	6.00
10/28/2020	JANETTE HORTON	24.02
10/28/2020	JANETTE HORTON	19.46
10/28/2020	JANETTE HORTON	77.83
10/28/2020	JASON CEAZER	105.00
10/28/2020	JEFFREY WHEELER	170.00
10/28/2020	JIMISU WOLFF	39.10
10/28/2020	JIMISU WOLFF	16.33
10/28/2020	JIMMY KING	105.00
10/28/2020	JOHN TRAMMEL	105.00
10/28/2020	JOHNSON SUPPLY	534.87
10/28/2020	JOSE R MONTES	135.00
10/28/2020	JOSEPH HILTON PHILLIPS	125.00
10/28/2020	JOYCE LORRAINE BENNETT	170.00
10/28/2020	K & S SPORTSWEAR LLC	399.00
10/28/2020	K & S SPORTSWEAR LLC	1,037.00
10/28/2020	K & S SPORTSWEAR LLC	500.00
10/28/2020	K & S SPORTSWEAR LLC	402.50
10/28/2020	K & S SPORTSWEAR LLC	559.00
10/28/2020	K & S SPORTSWEAR LLC	784.00
10/28/2020	TEXAS CHRISTIAN UNIVERSITY	1,000.00
10/28/2020	TEXAS CHRISTIAN UNIVERSITY	1,000.00
10/28/2020	KATHERINE TRIM	29.88
10/28/2020	KATHERINE TRIM	119.51
10/28/2020	KATHERINE TRIM	21.73
10/28/2020	KATHERINE TRIM	86.93
10/28/2020	KD ACADEMIC CONSULTING	2,000.00
10/28/2020	KEITH LEMONS	135.00
10/28/2020	KEITH LEMONS	170.00
10/28/2020	KELLER HIGH SCHOOL	100.00
10/28/2020	KELLIE POWER	46.52
10/28/2020	KENNETH BALLARD	70.00
10/28/2020	KENNETH L. HOLLIS	70.00
10/28/2020	KINGWOOD SCREEN GRAPHICS	500.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	KINGWOOD SCREEN GRAPHICS	3,692.50
10/28/2020	KINGWOOD SCREEN GRAPHICS	810.00
10/28/2020	KIRKSEY ARCHITECTS, INC.	2,144.37
10/28/2020	KIRKSEY ARCHITECTS, INC.	50,271.45
10/28/2020	KRISTY THOMAS	200.00
10/28/2020	KURZ & CO	63.19
10/28/2020	KURZ & CO	14.76
10/28/2020	KURZ & CO	100.48
10/28/2020	KURZ & CO	67.98
10/28/2020	KURZ & CO	67.98
10/28/2020	KURZ & CO	125.71
10/28/2020	KURZ & CO	36.90
10/28/2020	KURZ & CO	52.83
10/28/2020	KURZ & CO	56.13
10/28/2020	KURZ & CO	60.60
10/28/2020	KURZ & CO	57.62
10/28/2020	KURZ & CO	35.09
10/28/2020	KURZ & CO	65.00
10/28/2020	KURZ & CO	125.46
10/28/2020	KURZ & CO	57.23
10/28/2020	KURZ & CO	47.65
10/28/2020	KURZ & CO	34.38
10/28/2020	KURZ & CO	51.80
10/28/2020	KURZ & CO	25.90
10/28/2020	KURZ & CO	51.66
10/28/2020	KURZ & CO	59.89
10/28/2020	KURZ & CO	110.70
10/28/2020	KURZ & CO	58.01
10/28/2020	KURZ & CO	78.34
10/28/2020	KURZ & CO	51.66
10/28/2020	KURZ & CO	36.90
10/28/2020	KURZ & CO	50.24
10/28/2020	KURZ & CO	19.94
10/28/2020	KURZ & CO	37.68
10/28/2020	KURZ & CO	49.85
10/28/2020	KURZ & CO	19.94
10/28/2020	KURZ & CO	107.15
10/28/2020	KURZ & CO	60.60
10/28/2020	KURZ & CO	67.98
10/28/2020	KURZ & CO	32.50
10/28/2020	KYRISH TRUCK CENTERS	40.00
10/28/2020	KYRISH TRUCK CENTERS	7.00
10/28/2020	KYRISH TRUCK CENTERS	7.00
10/28/2020	KYRISH TRUCK CENTERS	7.00
10/28/2020	KYRISH TRUCK CENTERS	1,292.06
10/28/2020	KYRISH TRUCK CENTERS	715.26

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	KYRISH TRUCK CENTERS	507.27
10/28/2020	KYRISH TRUCK CENTERS	890.10
10/28/2020	LAB AIDS INC	2,251.25
10/28/2020	LAKE HOUSTON DISTRICT 2 FFA	83.00
10/28/2020	LAKE HOUSTON DISTRICT 2 FFA	26.00
10/28/2020	LAKE HOUSTON DISTRICT 2 FFA	60.00
10/28/2020	LAKESHORE LEARNING MATERIALS	(40.49)
10/28/2020	LAKESHORE LEARNING MATERIALS	296.90
10/28/2020	LANCE DAVIS	115.00
10/28/2020	LANCE DAVIS	115.00
10/28/2020	LAURA LARSEN WHITFIELD	350.87
10/28/2020	LAW ENFORCEMENT SYSTEMS INC	334.00
10/28/2020	LEAD4WARD, LLC	83.33
10/28/2020	LEAD4WARD, LLC	166.67
10/28/2020	LEAD4WARD, LLC	83.34
10/28/2020	LEAD4WARD, LLC	166.66
10/28/2020	LEAD4WARD, LLC	83.33
10/28/2020	LEAD4WARD, LLC	166.67
10/28/2020	LEAD4WARD, LLC	83.34
10/28/2020	LEAD4WARD, LLC	166.66
10/28/2020	LEAD4WARD, LLC	83.33
10/28/2020	LEAD4WARD, LLC	166.67
10/28/2020	LEAD4WARD, LLC	83.33
10/28/2020	LEAD4WARD, LLC	166.67
10/28/2020	LEARNING A-Z	1,539.50
10/28/2020	LEARNING A-Z	113.69
10/28/2020	LENNY'S SUB SHOP	145.15
10/28/2020	LENNY'S SUB SHOP	113.35
10/28/2020	LIBERTY OFFICE PRODUCTS	350.00
10/28/2020	LIBERTY OFFICE PRODUCTS	102.00
10/28/2020	LIBERTY OFFICE PRODUCTS	29.97
10/28/2020	LIBERTY OFFICE PRODUCTS	29.00
10/28/2020	LISLE VIOLIN SHOP	100.00
10/28/2020	LISLE VIOLIN SHOP	245.00
10/28/2020	LISLE VIOLIN SHOP	3,450.00
10/28/2020	LISLE VIOLIN SHOP	7,485.00
10/28/2020	LISLE VIOLIN SHOP	21.00
10/28/2020	LISLE VIOLIN SHOP	30.00
10/28/2020	LISLE VIOLIN SHOP	30.00
10/28/2020	LISLE VIOLIN SHOP	21.00
10/28/2020	LISLE VIOLIN SHOP	50.00
10/28/2020	LISLE VIOLIN SHOP	30.00
10/28/2020	LISLE VIOLIN SHOP	21.00
10/28/2020	LISLE VIOLIN SHOP	21.00
10/28/2020	LISLE VIOLIN SHOP	21.00
10/28/2020	LISLE VIOLIN SHOP	30.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	LISLE VIOLIN SHOP	240.00
10/28/2020	LISLE VIOLIN SHOP	160.00
10/28/2020	LISLE VIOLIN SHOP	46.00
10/28/2020	LOCAL PRINT SOLUTIONS	219.96
10/28/2020	LOCAL PRINT SOLUTIONS	259.98
10/28/2020	LOCAL PRINT SOLUTIONS	129.99
10/28/2020	LOCAL PRINT SOLUTIONS	971.92
10/28/2020	LOCAL PRINT SOLUTIONS	859.91
10/28/2020	LOCAL PRINT SOLUTIONS	389.96
10/28/2020	LOCAL PRINT SOLUTIONS	279.98
10/28/2020	LOCAL PRINT SOLUTIONS	2,239.79
10/28/2020	LOCAL PRINT SOLUTIONS	179.98
10/28/2020	LOCAL PRINT SOLUTIONS	89.99
10/28/2020	LOCAL PRINT SOLUTIONS	99.99
10/28/2020	LOGOSTUFF INC	666.72
10/28/2020	LONE STAR COLLEGE - KINGWOOD	156.00
10/28/2020	LOWE'S	246.05
10/28/2020	LOWE'S	35.07
10/28/2020	MAIN STREET THEATER	200.00
10/28/2020	MANHATTAN CONSTRUCTION COMPANY	2,079,618.93
10/28/2020	MANUEL ACEVEDO	150.00
10/28/2020	MARIA BIANCO	1,071.00
10/28/2020	MARIA BIANCO	619.50
10/28/2020	MARVIN CASTEX	125.00
10/28/2020	MARVIN CASTEX	115.00
10/28/2020	MARVIN CASTEX	65.00
10/28/2020	MARTIN O'CONNOR	95.00
10/28/2020	TEXAS A&M UNIVERSITY	1,000.00
10/28/2020	MATERA PAPER, INC.	2,820.00
10/28/2020	MATERA PAPER, INC.	398.40
10/28/2020	MATERA PAPER, INC.	22,530.29
10/28/2020	MEGHAN STIFFLER	2,250.00
10/28/2020	MELANIE MOORSHEAD	70.00
10/28/2020	MHMG EMPLOYER SOLUTIONS	437.50
10/28/2020	MEREDITH FALGOUT	45.89
10/28/2020	MICHAEL FARLEY	115.00
10/28/2020	MICHELLE HAMOUS	300.00
10/28/2020	MIKE STARNES	70.00
10/28/2020	MIKE STARNES	125.00
10/28/2020	MIKE YOUNG	115.00
10/28/2020	MONSTER TECHNOLOGY LLC	232.00
10/28/2020	MONSTER TECHNOLOGY LLC	345.00
10/28/2020	MONTEREY'S LITTLE MEXICO	184.35
10/28/2020	MONTGOMERY COUNTY MUD 24	15,000.00
10/28/2020	MHS GOLF	1,320.00
10/28/2020	MPS	6,969.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	MUSIC AND ARTS	17,298.00
10/28/2020	NASCO	19.84
10/28/2020	NASCO	3,000.00
10/28/2020	NASCO	449.34
10/28/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	225.00
10/28/2020	NATA MEMBERSHIP DEPT # 41885	279.00
10/28/2020	NATA MEMBERSHIP DEPT # 41885	279.00
10/28/2020	NATA MEMBERSHIP DEPT # 41885	159.00
10/28/2020	NATIONAL FFA ORGANIZATION	361.00
10/28/2020	NATIONAL PEN COMPANY	1,836.96
10/28/2020	NEWBART PRODUCTS INC	1,440.00
10/28/2020	NICKIE ALLEN	95.00
10/28/2020	NICKIE ALLEN	20.00
10/28/2020	NOM MI STREET, LLC	1,020.00
10/28/2020	NORMAN RICHARDSON	65.00
10/28/2020	STEPHEN F. AUSTIN STATE UNIVERSITY	1,000.00
10/28/2020	AMBER NAVARRO	2.99
10/28/2020	AMBER NAVARRO	72.01
10/28/2020	CYNTHIA DANIELS	2.99
10/28/2020	CYNTHIA DANIELS	72.01
10/28/2020	CYNTHIA DANIELS	1.60
10/28/2020	CYNTHIA DANIELS	38.40
10/28/2020	DANIELLE DUCOTE	2.99
10/28/2020	DANIELLE DUCOTE	72.01
10/28/2020	ELIZABETH KLAUSER	77.72
10/28/2020	ELIZABETH KLAUSER	113.10
10/28/2020	KINGWOOD PARK ORCHESTRA BOOSTERS	5,296.70
10/28/2020	LUCHANA MICHELLE SINGLETON	2.99
10/28/2020	LUCHANA MICHELLE SINGLETON	72.01
10/28/2020	NOEMI R BORN SHEUER	2.99
10/28/2020	NOEMI R BORN SHEUER	72.01
10/28/2020	TERRI MARTIN	2.99
10/28/2020	TERRI MARTIN	72.01
10/28/2020	KOHL'S INC	18,748.89
10/28/2020	KOHL'S INC	14,389.30
10/28/2020	KOHL'S INC	1,957.45
10/28/2020	MARIA MANUVES	3.86
10/28/2020	OLD REPUBLIC TITLE	442.17
10/28/2020	RAUL I RODRIGUEZ	4,438.40
10/28/2020	OTC BRANDS, INC.	399.57
10/28/2020	OTC BRANDS, INC.	340.18
10/28/2020	PACIFIC LEARNING, INC	4,023.00
10/28/2020	PATRICK RESBY	125.00
10/28/2020	PATRICK RESBY	95.00
10/28/2020	PATRICK RESBY	115.00
10/28/2020	PATRICK RESBY	125.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	PAUL KLINGENSMITH	70.00
10/28/2020	PAUL KLINGENSMITH	115.00
10/28/2020	PAUL KLINGENSMITH	70.00
10/28/2020	PAUL STEPHENS	125.00
10/28/2020	PAUL STEPHENS	70.00
10/28/2020	PAUL STEPHENS	115.00
10/28/2020	PAXTON-PATTERSON LLC	135.34
10/28/2020	PBK ARCHITECT	3,114.82
10/28/2020	PBK ARCHITECT	24,061.62
10/28/2020	PBK ARCHITECT	2,920.60
10/28/2020	PBK ARCHITECT	1,790.89
10/28/2020	PBK ARCHITECT	25.01
10/28/2020	PBK ARCHITECT	43.40
10/28/2020	PBK ARCHITECT	43.40
10/28/2020	PBK ARCHITECT	1,204.10
10/28/2020	PBK ARCHITECT	243.25
10/28/2020	PBK ARCHITECT	1,750.75
10/28/2020	PBK ARCHITECT	5,356.32
10/28/2020	NCS PEARSON INC	930.00
10/28/2020	PETROLEUM TRADERS CORPORATION	1,826.57
10/28/2020	PETROLEUM TRADERS CORPORATION	7,288.51
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	4,820.61
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	1,138.07
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	1,199.39
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	3,175.60
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	5,558.09
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	1,285.36
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	5,967.77
10/28/2020	PFLUGER ASSOCIATES ARCHITECTS	1,252.91
10/28/2020	PRIME SYSTEMS	1,070.00
10/28/2020	PRIME SYSTEMS	598.40
10/28/2020	QUINN PERKINS	18.07
10/28/2020	QUINN PERKINS	72.26
10/28/2020	QUINN PERKINS	28.75
10/28/2020	QUINN PERKINS	115.00
10/28/2020	JIM GRUBBS	300.00
10/28/2020	RACHEL EVANS	150.00
10/28/2020	RAUL VASQUEZ	50.00
10/28/2020	RECHARADO CASTON	65.00
10/28/2020	EDUCATION SERVICE CENTER REGION 11	1,468.54
10/28/2020	REGION IV ESC	50.00
10/28/2020	REGION IV ESC	105.00
10/28/2020	REGION IV ESC	130.00
10/28/2020	REGION IV ESC	700.00
10/28/2020	REGION IV ESC	60.00
10/28/2020	REYNOLDS UNIFORMS	595.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	RICH ALMSTEDT	70.00
10/28/2020	RICHARD D. WILSON	105.00
10/28/2020	RICHARD RICARTE	115.00
10/28/2020	RICKY PRINE	115.00
10/28/2020	RICOH USA INC.	2,972.58
10/28/2020	RICOH USA INC.	12,506.74
10/28/2020	RICOH USA INC.	1,900.13
10/28/2020	ROBBINS CHEVROLET COMPANY	39.95
10/28/2020	ROBBINS CHEVROLET COMPANY	74.64
10/28/2020	ROBBINS CHEVROLET COMPANY	25.50
10/28/2020	ROBBINS CHEVROLET COMPANY	74.64
10/28/2020	ROBBINS CHEVROLET COMPANY	25.50
10/28/2020	ROBBINS CHEVROLET COMPANY	25.50
10/28/2020	ROBBINS CHEVROLET COMPANY	25.50
10/28/2020	ROCHELLE BENNETT	95.00
10/28/2020	RODERICK WILLIAMS	115.00
10/28/2020	ROGERS, MORRIS & GROVER, LLP	157.50
10/28/2020	ROGERS, MORRIS & GROVER, LLP	78.75
10/28/2020	ROGERS, MORRIS & GROVER, LLP	866.25
10/28/2020	ROGERS, MORRIS & GROVER, LLP	236.25
10/28/2020	ROGERS, MORRIS & GROVER, LLP	157.50
10/28/2020	ROGERS, MORRIS & GROVER, LLP	1,181.25
10/28/2020	RONNIE BURKS	135.00
10/28/2020	ROSA BLANCO	41.63
10/28/2020	RYAN MIDDLETON	60.00
10/28/2020	SAM'S CLUB DIRECT	27.92
10/28/2020	SAM'S CLUB DIRECT	191.84
10/28/2020	SAM'S CLUB DIRECT	291.46
10/28/2020	SAM'S CLUB DIRECT	43.32
10/28/2020	SAMANTHA NORRIS	23.92
10/28/2020	SAMANTHA NORRIS	76.07
10/28/2020	SCHOLASTIC, INC.	4,453.27
10/28/2020	SCHOLASTIC, INC.	313.17
10/28/2020	SCHOLASTIC, INC.	4,431.18
10/28/2020	SCHOLASTIC INC	18.67
10/28/2020	SCHOOL MATE	4,425.00
10/28/2020	SCHOOL SPECIALTY, INC	63.83
10/28/2020	SCHOOL SPECIALTY, INC	0.88
10/28/2020	SCHOOL SPECIALTY, INC	44.23
10/28/2020	SCHOOL SPECIALTY, INC	337.87
10/28/2020	SCHOOL SPECIALTY, INC	2.52
10/28/2020	SCHOOL SPECIALTY, INC	0.15
10/28/2020	SCHOOL SPECIALTY, INC	11.77
10/28/2020	SCHOOL SPECIALTY, INC	0.04
10/28/2020	SCHOOL SPECIALTY, INC	2.94
10/28/2020	SCHOOL SPECIALTY, INC	0.62

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	SCHOOL SPECIALTY, INC	26.20
10/28/2020	SCHOOL SPECIALTY, INC	0.13
10/28/2020	SCHOOL SPECIALTY, INC	9.68
10/28/2020	SCHOOL SPECIALTY, INC	0.08
10/28/2020	SCHOOL SPECIALTY, INC	9.00
10/28/2020	SCHOOL SPECIALTY, INC	9.81
10/28/2020	SCHOOL SPECIALTY, INC	11.43
10/28/2020	SCHOOL SPECIALTY, INC	11.43
10/28/2020	SCHOOL SPECIALTY, INC	0.03
10/28/2020	SCHOOL SPECIALTY, INC	2.30
10/28/2020	SCHOOL SPECIALTY, INC	(337.87)
10/28/2020	SCHOOL SPECIALTY, INC	0.17
10/28/2020	SCHOOL SPECIALTY, INC	10.55
10/28/2020	SCHOOL SPECIALTY, INC	0.02
10/28/2020	SCHOOL SPECIALTY, INC	1.21
10/28/2020	SCHOOL SPECIALTY, INC	0.41
10/28/2020	SCHOOL SPECIALTY, INC	1.23
10/28/2020	SCHOOL SPECIALTY, INC	108.76
10/28/2020	SCHOOL SPECIALTY, INC	516.96
10/28/2020	SCHOOL SPECIALTY, INC	60.71
10/28/2020	SCHOOL SPECIALTY, INC	0.05
10/28/2020	SCHOOL SPECIALTY, INC	4.43
10/28/2020	SCHOOL SPECIALTY, INC	0.31
10/28/2020	SCHOOL SPECIALTY, INC	16.78
10/28/2020	SCHOOL SPECIALTY, INC	0.15
10/28/2020	SCHOOL SPECIALTY, INC	13.36
10/28/2020	SCHOOL SPECIALTY, INC	0.16
10/28/2020	SCHOOL SPECIALTY, INC	13.35
10/28/2020	SCHOOL SPECIALTY, INC	0.12
10/28/2020	SCHOOL SPECIALTY, INC	5.33
10/28/2020	SCHOOL SPECIALTY, INC	780.86
10/28/2020	SCHOOL SPECIALTY, INC	466.00
10/28/2020	SCHOOL SPECIALTY, INC	88.24
10/28/2020	SCHOOL SPECIALTY, INC	70.41
10/28/2020	SCHOOL SPECIALTY, INC	463.44
10/28/2020	SHARI RUELAS	60.00
10/28/2020	SHAWN SILMAN	115.00
10/28/2020	SHAWN SILMAN	70.00
10/28/2020	SHI GOVERNMENT SOLUTIONS INC	178.18
10/28/2020	SIGN MART OF HUMBLE	215.00
10/28/2020	SOUTHERN TIRE MART	5,080.00
10/28/2020	SOUTHERN TIRE MART	4,837.50
10/28/2020	SOUTHERN TIRE MART	8,062.50
10/28/2020	SOUTHERN TIRE MART	570.00
10/28/2020	SOUTHERN TIRE MART	460.00
10/28/2020	SOUTHWEST SOLUTIONS GROUP, INC.	5,549.47

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	SOUTHWEST SOLUTIONS GROUP, INC.	32,181.39
10/28/2020	SOUTHWEST SOLUTIONS GROUP, INC.	1,270.99
10/28/2020	SOUTHWEST SOLUTIONS GROUP, INC.	5,549.48
10/28/2020	SOUTHWEST SOLUTIONS GROUP, INC.	32,181.40
10/28/2020	SOUTHWEST SOLUTIONS GROUP, INC.	1,271.00
10/28/2020	SPARKLETTS AND SIERRA SPRINGS	13.17
10/28/2020	SPECTRUM CORPORATION	377.25
10/28/2020	SPECTRUM CORPORATION	172.38
10/28/2020	SPECTRUM CORPORATION	174.08
10/28/2020	SPECTRUM CORPORATION	247.47
10/28/2020	SPECTRUM CORPORATION	228.88
10/28/2020	STEVEN MOORSHEAD	70.00
10/28/2020	SWANK MOVIE LICENSING USA	624.00
10/28/2020	SWEETWATER POOLS INC	1,590.00
10/28/2020	SYLVIA BIGGETT	125.00
10/28/2020	SYLVIA BIGGETT	95.00
10/28/2020	SYLVIA BIGGETT	95.00
10/28/2020	FLORES CATERING	429.65
10/28/2020	FLORES CATERING	200.00
10/28/2020	FLORES CATERING	53.00
10/28/2020	FLORES CATERING	362.50
10/28/2020	TAHPERD	100.00
10/28/2020	TASA	1,136.00
10/28/2020	TASB	900.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/28/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	305.00
10/28/2020	TEXAS DANCE EDUCATORS ASSOCIATION	150.00
10/28/2020	TEXAS DANCE EDUCATORS ASSOCIATION	120.00
10/28/2020	TEAM WRAGS	424.53
10/28/2020	TEAM WRAGS	1,331.50
10/28/2020	TEAM WRAGS	1,164.73
10/28/2020	TEAM WRAGS	243.55
10/28/2020	TEAM WRAGS	1,412.50
10/28/2020	TEAM WRAGS	1,194.35
10/28/2020	TEPSA	273.00
10/28/2020	TERESA MCLAUGHLIN	28.94
10/28/2020	TERESA MCLAUGHLIN	43.40
10/28/2020	TERRACON CONSULTANTS, INC	14,123.00

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	TERRACON CONSULTANTS, INC	79.23
10/28/2020	TERRACON CONSULTANTS, INC	79.23
10/28/2020	TERRACON CONSULTANTS, INC	71.30
10/28/2020	TERRACON CONSULTANTS, INC	126.76
10/28/2020	TERRACON CONSULTANTS, INC	158.45
10/28/2020	TERRACON CONSULTANTS, INC	87.15
10/28/2020	TERRACON CONSULTANTS, INC	31.69
10/28/2020	TERRACON CONSULTANTS, INC	158.44
10/28/2020	TERRACON CONSULTANTS, INC	9,016.00
10/28/2020	TERRACON CONSULTANTS, INC	4,588.00
10/28/2020	TEXAS DEPARTMENT OF LICENSING AND REGULATION	45.00
10/28/2020	TEXAS FFA ASSOCIATION	250.00
10/28/2020	TEXAS FFA ASSOCIATION	996.00
10/28/2020	TEXAS FFA ASSOCIATION	312.00
10/28/2020	TEXAS FFA ASSOCIATION	720.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	70.00
10/28/2020	TEXAS TECH UNIVERSITY	1,425.00
10/28/2020	TEXAS TECH UNIVERSITY	250.00
10/28/2020	TEXAS TECH UNIVERSITY	1,820.00
10/28/2020	TEXAS-IBI GROUP, INC.	31,719.59
10/28/2020	TEXTBOOK WAREHOUSE, LLC	321.00
10/28/2020	TEXTBOOK WAREHOUSE, LLC	163.80
10/28/2020	THERESA ULRICH	44.33
10/28/2020	TXTSI, LLC	651.50
10/28/2020	TK SALES	(458.75)
10/28/2020	TK SALES	500.00
10/28/2020	TK SALES	1,497.27
10/28/2020	TOM SPRAGUE	170.00
10/28/2020	TOM SPRAGUE	135.00
10/28/2020	TORRIS BADGER	70.00
10/28/2020	TOWNSEND NORRIS	32.95
10/28/2020	TOWNSEND NORRIS	80.44
10/28/2020	TRACEY IVY PHOTOGRAPHY	400.00
10/28/2020	TRACEY IVY PHOTOGRAPHY	212.50

CHECK DATE	VENDOR NAME	AMOUNT
10/28/2020	TRAIL OF THE LAKES MUD	688.99
10/28/2020	TRAIL OF THE LAKES MUD	1,148.12
10/28/2020	TUTOR MONITORING INC	1,284.15
10/28/2020	UNIVERSAL MELODY SER	600.00
10/28/2020	VIRGIL BALKE	95.00
10/28/2020	WENGER CORPORATION	20,088.00
10/28/2020	WENGER CORPORATION	39,064.00
10/28/2020	WESTERN PSYCHOLOGICAL SERVICES	1,232.00
10/28/2020	WESTERN PSYCHOLOGICAL SERVICES	567.60
10/28/2020	WILLIAM E. FRANCIS	135.00
10/28/2020	WILLIAM E. FRANCIS	135.00
10/28/2020	WORTHINGTON DIRECT	848.75
10/28/2020	WORTHINGTON DIRECT	1,142.55
10/28/2020	XEROX CORPORATION	76.46
10/28/2020	UNIVERSITY OF KENTUCKY	1,000.00
10/28/2020	ZEDRICK DAVIS	115.00
11/04/2020	A J'S SMALL ENGINE REPAIR	102.00
11/04/2020	AARON MITCHELL	125.00
11/04/2020	AARON MITCHELL	125.00
11/04/2020	AARON TORRES	125.00
11/04/2020	ADYANNA ODOM	150.00
11/04/2020	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
11/04/2020	ALEX POLL	150.00
11/04/2020	ALIYAH HOLMES	150.00
11/04/2020	ALL CAMPUS SECURITY	18,710.74
11/04/2020	ALLIED FIRE PROTECTION, LP	210.00
11/04/2020	ALTON DUNBAR	125.00
11/04/2020	ALYSSA HOOKS	150.00
11/04/2020	AMAZON CAPITAL SERVICES	550.00
11/04/2020	AMAZON CAPITAL SERVICES	236.50
11/04/2020	AMAZON CAPITAL SERVICES	83.90
11/04/2020	AMAZON CAPITAL SERVICES	199.76
11/04/2020	AMAZON CAPITAL SERVICES	335.76
11/04/2020	AMAZON CAPITAL SERVICES	(65.90)
11/04/2020	AMAZON CAPITAL SERVICES	69.00
11/04/2020	AMAZON CAPITAL SERVICES	423.79
11/04/2020	AMAZON CAPITAL SERVICES	307.19
11/04/2020	AMAZON CAPITAL SERVICES	69.99
11/04/2020	AMAZON CAPITAL SERVICES	36.99
11/04/2020	AMAZON CAPITAL SERVICES	45.98
11/04/2020	AMAZON CAPITAL SERVICES	43.93
11/04/2020	AMAZON CAPITAL SERVICES	21.38
11/04/2020	AMAZON CAPITAL SERVICES	127.76
11/04/2020	AMAZON CAPITAL SERVICES	23.98
11/04/2020	AMAZON CAPITAL SERVICES	179.70
11/04/2020	AMAZON CAPITAL SERVICES	52.47

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	AMAZON CAPITAL SERVICES	45.69
11/04/2020	AMAZON CAPITAL SERVICES	21.97
11/04/2020	AMAZON CAPITAL SERVICES	(27.48)
11/04/2020	AMAZON CAPITAL SERVICES	212.35
11/04/2020	AMAZON CAPITAL SERVICES	1,284.53
11/04/2020	AMAZON CAPITAL SERVICES	27.48
11/04/2020	AMAZON CAPITAL SERVICES	67.63
11/04/2020	AMAZON CAPITAL SERVICES	47.95
11/04/2020	AMAZON CAPITAL SERVICES	26.57
11/04/2020	AMAZON CAPITAL SERVICES	132.47
11/04/2020	AMAZON CAPITAL SERVICES	26.49
11/04/2020	AMAZON CAPITAL SERVICES	159.99
11/04/2020	AMAZON CAPITAL SERVICES	87.97
11/04/2020	AMAZON CAPITAL SERVICES	244.98
11/04/2020	AMAZON CAPITAL SERVICES	112.23
11/04/2020	AMAZON CAPITAL SERVICES	679.98
11/04/2020	AMAZON CAPITAL SERVICES	211.22
11/04/2020	AMAZON CAPITAL SERVICES	420.45
11/04/2020	AMAZON CAPITAL SERVICES	111.77
11/04/2020	AMAZON CAPITAL SERVICES	38.99
11/04/2020	AMAZON CAPITAL SERVICES	42.30
11/04/2020	AMAZON CAPITAL SERVICES	208.98
11/04/2020	AMAZON CAPITAL SERVICES	1,241.08
11/04/2020	AMAZON CAPITAL SERVICES	959.94
11/04/2020	AMAZON CAPITAL SERVICES	86.17
11/04/2020	AMAZON CAPITAL SERVICES	269.99
11/04/2020	AMAZON CAPITAL SERVICES	59.90
11/04/2020	AMAZON CAPITAL SERVICES	554.86
11/04/2020	AMAZON CAPITAL SERVICES	708.24
11/04/2020	AMAZON CAPITAL SERVICES	37.92
11/04/2020	AMAZON CAPITAL SERVICES	444.55
11/04/2020	AMAZON CAPITAL SERVICES	71.98
11/04/2020	AMAZON CAPITAL SERVICES	139.98
11/04/2020	AMAZON CAPITAL SERVICES	44.49
11/04/2020	AMAZON CAPITAL SERVICES	265.20
11/04/2020	AMAZON CAPITAL SERVICES	65.90
11/04/2020	AMAZON CAPITAL SERVICES	426.31
11/04/2020	AMERICAN RED CROSS	21.00
11/04/2020	AMERICAN RED CROSS	20.00
11/04/2020	AMERICAN RED CROSS	2.00
11/04/2020	ANGEL FLORES	50.00
11/04/2020	APPLE COMPUTERS INC	87.50
11/04/2020	AT&T MOBILITY	61.90
11/04/2020	AUDIO VISUAL TECHNOLOGIES	10,823.44
11/04/2020	AUDIO VISUAL TECHNOLOGIES	11,184.52
11/04/2020	AUDIO VISUAL TECHNOLOGIES	2,083.40

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	AUDIO VISUAL TECHNOLOGIES	10,547.04
11/04/2020	AUDIO VISUAL TECHNOLOGIES	385.41
11/04/2020	BARBARA GRAHAM	170.00
11/04/2020	BORDEN DAIRY COMPANY	160.95
11/04/2020	BORDEN DAIRY COMPANY	168.11
11/04/2020	BORDEN DAIRY COMPANY	114.37
11/04/2020	BORDEN DAIRY COMPANY	108.36
11/04/2020	BORDEN DAIRY COMPANY	197.89
11/04/2020	BORDEN DAIRY COMPANY	304.16
11/04/2020	BORDEN DAIRY COMPANY	172.48
11/04/2020	BORDEN DAIRY COMPANY	95.12
11/04/2020	BORDEN DAIRY COMPANY	136.13
11/04/2020	BORDEN DAIRY COMPANY	326.28
11/04/2020	BORDEN DAIRY COMPANY	77.36
11/04/2020	BORDEN DAIRY COMPANY	81.65
11/04/2020	BORDEN DAIRY COMPANY	142.19
11/04/2020	BORDEN DAIRY COMPANY	122.43
11/04/2020	BORDEN DAIRY COMPANY	195.27
11/04/2020	BORDEN DAIRY COMPANY	366.09
11/04/2020	BORDEN DAIRY COMPANY	376.40
11/04/2020	BORDEN DAIRY COMPANY	135.98
11/04/2020	BORDEN DAIRY COMPANY	108.81
11/04/2020	BORDEN DAIRY COMPANY	317.63
11/04/2020	BORDEN DAIRY COMPANY	234.82
11/04/2020	BORDEN DAIRY COMPANY	95.19
11/04/2020	BORDEN DAIRY COMPANY	239.73
11/04/2020	BORDEN DAIRY COMPANY	105.69
11/04/2020	BORDEN DAIRY COMPANY	201.36
11/04/2020	BORDEN DAIRY COMPANY	104.53
11/04/2020	BORDEN DAIRY COMPANY	286.10
11/04/2020	BORDEN DAIRY COMPANY	254.60
11/04/2020	BORDEN DAIRY COMPANY	353.22
11/04/2020	BORDEN DAIRY COMPANY	228.68
11/04/2020	BORDEN DAIRY COMPANY	244.64
11/04/2020	BORDEN DAIRY COMPANY	476.63
11/04/2020	BORDEN DAIRY COMPANY	27.24
11/04/2020	BORDEN DAIRY COMPANY	130.44
11/04/2020	BORDEN DAIRY COMPANY	345.55
11/04/2020	BORDEN DAIRY COMPANY	136.20
11/04/2020	BORDEN DAIRY COMPANY	213.26
11/04/2020	BORDEN DAIRY COMPANY	214.98
11/04/2020	BORDEN DAIRY COMPANY	244.94
11/04/2020	BORDEN DAIRY COMPANY	329.68
11/04/2020	BORDEN DAIRY COMPANY	276.77
11/04/2020	BORDEN DAIRY COMPANY	118.07
11/04/2020	BORDEN DAIRY COMPANY	222.51

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	BORDEN DAIRY COMPANY	299.04
11/04/2020	BORDEN DAIRY COMPANY	140.72
11/04/2020	BORDEN DAIRY COMPANY	358.41
11/04/2020	BORDEN DAIRY COMPANY	504.36
11/04/2020	BORDEN DAIRY COMPANY	149.82
11/04/2020	BORDEN DAIRY COMPANY	149.52
11/04/2020	BORDEN DAIRY COMPANY	145.24
11/04/2020	BORDEN DAIRY COMPANY	252.11
11/04/2020	BORDEN DAIRY COMPANY	208.97
11/04/2020	BORDEN DAIRY COMPANY	208.89
11/04/2020	BORDEN DAIRY COMPANY	232.40
11/04/2020	BORDEN DAIRY COMPANY	353.22
11/04/2020	BORDEN DAIRY COMPANY	184.22
11/04/2020	BORDEN DAIRY COMPANY	154.49
11/04/2020	BORDEN DAIRY COMPANY	281.29
11/04/2020	BORDEN DAIRY COMPANY	700.23
11/04/2020	BORDEN DAIRY COMPANY	133.18
11/04/2020	BORDEN DAIRY COMPANY	171.23
11/04/2020	BORDEN DAIRY COMPANY	341.55
11/04/2020	BORDEN DAIRY COMPANY	163.44
11/04/2020	BORDEN DAIRY COMPANY	132.03
11/04/2020	BORDEN DAIRY COMPANY	107.50
11/04/2020	BORDEN DAIRY COMPANY	181.50
11/04/2020	BORDEN DAIRY COMPANY	249.53
11/04/2020	BORDEN DAIRY COMPANY	160.02
11/04/2020	BORDEN DAIRY COMPANY	195.35
11/04/2020	BORDEN DAIRY COMPANY	81.57
11/04/2020	BORDEN DAIRY COMPANY	158.78
11/04/2020	BORDEN DAIRY COMPANY	381.67
11/04/2020	BORDEN DAIRY COMPANY	145.24
11/04/2020	BORDEN DAIRY COMPANY	92.07
11/04/2020	BORDEN DAIRY COMPANY	239.81
11/04/2020	BORDEN DAIRY COMPANY	704.70
11/04/2020	BORDEN DAIRY COMPANY	264.77
11/04/2020	BORDEN DAIRY COMPANY	280.19
11/04/2020	BORDEN DAIRY COMPANY	213.19
11/04/2020	BORDEN DAIRY COMPANY	149.82
11/04/2020	BORDEN DAIRY COMPANY	331.32
11/04/2020	BORDEN DAIRY COMPANY	199.49
11/04/2020	BORDEN DAIRY COMPANY	121.19
11/04/2020	BORDEN DAIRY COMPANY	108.89
11/04/2020	BORDEN DAIRY COMPANY	146.55
11/04/2020	BORDEN DAIRY COMPANY	163.29
11/04/2020	BORDEN DAIRY COMPANY	548.79
11/04/2020	BORDEN DAIRY COMPANY	365.39
11/04/2020	BORDEN DAIRY COMPANY	267.74

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	BORDEN DAIRY COMPANY	136.05
11/04/2020	BORDEN DAIRY COMPANY	285.50
11/04/2020	BORDEN DAIRY COMPANY	154.49
11/04/2020	BORDEN DAIRY COMPANY	194.19
11/04/2020	BORDEN DAIRY COMPANY	249.68
11/04/2020	BORDEN DAIRY COMPANY	186.58
11/04/2020	BORDEN DAIRY COMPANY	131.62
11/04/2020	BORDEN DAIRY COMPANY	136.36
11/04/2020	BORDEN DAIRY COMPANY	327.04
11/04/2020	BORDEN DAIRY COMPANY	198.95
11/04/2020	BORDEN DAIRY COMPANY	145.39
11/04/2020	BORDEN DAIRY COMPANY	40.86
11/04/2020	BORDEN DAIRY COMPANY	136.20
11/04/2020	BORDEN DAIRY COMPANY	136.20
11/04/2020	BORDEN DAIRY COMPANY	255.29
11/04/2020	BORDEN DAIRY COMPANY	207.81
11/04/2020	BORDEN DAIRY COMPANY	209.04
11/04/2020	BORDEN DAIRY COMPANY	244.56
11/04/2020	BORDEN DAIRY COMPANY	299.72
11/04/2020	BORDEN DAIRY COMPANY	108.66
11/04/2020	BORDEN DAIRY COMPANY	68.90
11/04/2020	BORDEN DAIRY COMPANY	225.56
11/04/2020	BORDEN DAIRY COMPANY	244.71
11/04/2020	BORDEN DAIRY COMPANY	276.92
11/04/2020	BORDEN DAIRY COMPANY	198.47
11/04/2020	BORDEN DAIRY COMPANY	81.57
11/04/2020	BORDEN DAIRY COMPANY	118.07
11/04/2020	BORDEN DAIRY COMPANY	331.47
11/04/2020	BORDEN DAIRY COMPANY	122.28
11/04/2020	BORDEN DAIRY COMPANY	131.62
11/04/2020	BORDEN DAIRY COMPANY	435.70
11/04/2020	BORDEN DAIRY COMPANY	108.81
11/04/2020	BORDEN DAIRY COMPANY	167.10
11/04/2020	BORDEN DAIRY COMPANY	476.33
11/04/2020	BORDEN DAIRY COMPANY	353.03
11/04/2020	BORDEN DAIRY COMPANY	531.45
11/04/2020	BORDEN DAIRY COMPANY	163.14
11/04/2020	BORDEN DAIRY COMPANY	146.70
11/04/2020	BORDEN DAIRY COMPANY	645.77
11/04/2020	BORDEN DAIRY COMPANY	290.61
11/04/2020	BORDEN DAIRY COMPANY	183.13
11/04/2020	BORDEN DAIRY COMPANY	254.12
11/04/2020	BORDEN DAIRY COMPANY	149.52
11/04/2020	BORDEN DAIRY COMPANY	445.17
11/04/2020	BORDEN DAIRY COMPANY	135.90
11/04/2020	BORDEN DAIRY COMPANY	190.38

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	BORDEN DAIRY COMPANY	231.77
11/04/2020	BORDEN DAIRY COMPANY	210.07
11/04/2020	BORDEN DAIRY COMPANY	658.95
11/04/2020	BORDEN DAIRY COMPANY	365.39
11/04/2020	BORDEN DAIRY COMPANY	357.93
11/04/2020	BORDEN DAIRY COMPANY	373.95
11/04/2020	BORDEN DAIRY COMPANY	217.62
11/04/2020	BORDEN DAIRY COMPANY	399.57
11/04/2020	BORDEN DAIRY COMPANY	291.65
11/04/2020	BORDEN DAIRY COMPANY	187.26
11/04/2020	BORDEN DAIRY COMPANY	119.94
11/04/2020	BORDEN DAIRY COMPANY	306.44
11/04/2020	BORDEN DAIRY COMPANY	158.93
11/04/2020	BORDEN DAIRY COMPANY	199.72
11/04/2020	BORDEN DAIRY COMPANY	228.83
11/04/2020	BORDEN DAIRY COMPANY	199.02
11/04/2020	BORDEN DAIRY COMPANY	145.39
11/04/2020	BORDEN DAIRY COMPANY	172.40
11/04/2020	BORDEN DAIRY COMPANY	288.05
11/04/2020	BORDEN DAIRY COMPANY	533.03
11/04/2020	BORDEN DAIRY COMPANY	276.92
11/04/2020	BORDEN DAIRY COMPANY	271.80
11/04/2020	BORDEN DAIRY COMPANY	216.31
11/04/2020	BORDEN DAIRY COMPANY	217.62
11/04/2020	BORDEN DAIRY COMPANY	105.67
11/04/2020	BORDEN DAIRY COMPANY	210.07
11/04/2020	BORDEN DAIRY COMPANY	244.94
11/04/2020	BORDEN DAIRY COMPANY	237.31
11/04/2020	BORDEN DAIRY COMPANY	145.24
11/04/2020	BORDEN DAIRY COMPANY	176.61
11/04/2020	BORDEN DAIRY COMPANY	268.04
11/04/2020	BORDEN DAIRY COMPANY	240.50
11/04/2020	BORDEN DAIRY COMPANY	173.94
11/04/2020	BORDEN DAIRY COMPANY	54.48
11/04/2020	BORDEN DAIRY COMPANY	104.45
11/04/2020	BORDEN DAIRY COMPANY	163.14
11/04/2020	BORDEN DAIRY COMPANY	363.15
11/04/2020	BORDEN DAIRY COMPANY	54.18
11/04/2020	BORDEN DAIRY COMPANY	276.92
11/04/2020	BORDEN DAIRY COMPANY	375.93
11/04/2020	BORDEN DAIRY COMPANY	228.68
11/04/2020	BORDEN DAIRY COMPANY	208.89
11/04/2020	BORDEN DAIRY COMPANY	252.19
11/04/2020	BORDEN DAIRY COMPANY	218.15
11/04/2020	BORDEN DAIRY COMPANY	184.29
11/04/2020	BORDEN DAIRY COMPANY	145.39

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	BORDEN DAIRY COMPANY	315.14
11/04/2020	BORDEN DAIRY COMPANY	471.13
11/04/2020	BORDEN DAIRY COMPANY	254.49
11/04/2020	BORDEN DAIRY COMPANY	104.45
11/04/2020	BORDEN DAIRY COMPANY	435.70
11/04/2020	BORDEN DAIRY COMPANY	399.12
11/04/2020	BORDEN DAIRY COMPANY	131.62
11/04/2020	BORDEN DAIRY COMPANY	210.07
11/04/2020	BORDEN DAIRY COMPANY	191.75
11/04/2020	BORDEN DAIRY COMPANY	131.84
11/04/2020	BORDEN DAIRY COMPANY	81.57
11/04/2020	BORDEN DAIRY COMPANY	165.84
11/04/2020	BORDEN DAIRY COMPANY	345.09
11/04/2020	BORDEN DAIRY COMPANY	148.28
11/04/2020	BORDEN DAIRY COMPANY	163.29
11/04/2020	BORDEN DAIRY COMPANY	88.95
11/04/2020	BORDEN DAIRY COMPANY	463.24
11/04/2020	BORDEN DAIRY COMPANY	198.39
11/04/2020	BORDEN DAIRY COMPANY	311.49
11/04/2020	BORDEN DAIRY COMPANY	553.94
11/04/2020	BORDEN DAIRY COMPANY	158.93
11/04/2020	BORDEN DAIRY COMPANY	136.13
11/04/2020	BORDEN DAIRY COMPANY	158.93
11/04/2020	BORDEN DAIRY COMPANY	226.81
11/04/2020	BORDEN DAIRY COMPANY	213.11
11/04/2020	BORDEN DAIRY COMPANY	54.48
11/04/2020	BORDEN DAIRY COMPANY	108.74
11/04/2020	BORDEN DAIRY COMPANY	158.93
11/04/2020	BORDEN DAIRY COMPANY	136.05
11/04/2020	BORDEN DAIRY COMPANY	294.98
11/04/2020	BORDEN DAIRY COMPANY	190.23
11/04/2020	BORDEN DAIRY COMPANY	144.21
11/04/2020	BORDEN DAIRY COMPANY	242.22
11/04/2020	BORDEN DAIRY COMPANY	201.59
11/04/2020	BORDEN DAIRY COMPANY	181.80
11/04/2020	BORDEN DAIRY COMPANY	212.57
11/04/2020	BORDEN DAIRY COMPANY	158.93
11/04/2020	BORDEN DAIRY COMPANY	239.73
11/04/2020	BORDEN DAIRY COMPANY	168.18
11/04/2020	BORDEN DAIRY COMPANY	119.24
11/04/2020	BORDEN DAIRY COMPANY	54.41
11/04/2020	BORDEN DAIRY COMPANY	286.56
11/04/2020	BORDEN DAIRY COMPANY	147.03
11/04/2020	BORDEN DAIRY COMPANY	382.11
11/04/2020	BORDEN DAIRY COMPANY	154.71
11/04/2020	BORDEN DAIRY COMPANY	258.41

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	BORDEN DAIRY COMPANY	107.27
11/04/2020	BORDEN DAIRY COMPANY	142.19
11/04/2020	BORDEN DAIRY COMPANY	122.36
11/04/2020	BORDEN DAIRY COMPANY	149.60
11/04/2020	BORDEN DAIRY COMPANY	222.51
11/04/2020	BORDEN DAIRY COMPANY	163.14
11/04/2020	BORDEN DAIRY COMPANY	244.71
11/04/2020	BORDEN DAIRY COMPANY	201.59
11/04/2020	BORDEN DAIRY COMPANY	358.34
11/04/2020	BORDEN DAIRY COMPANY	131.62
11/04/2020	BORDEN DAIRY COMPANY	186.02
11/04/2020	BORDEN DAIRY COMPANY	282.35
11/04/2020	BORDEN DAIRY COMPANY	245.93
11/04/2020	BORDEN DAIRY COMPANY	371.96
11/04/2020	BORDEN DAIRY COMPANY	353.67
11/04/2020	BORDEN DAIRY COMPANY	190.38
11/04/2020	BORDEN DAIRY COMPANY	49.50
11/04/2020	BORDEN DAIRY COMPANY	198.95
11/04/2020	BORDEN DAIRY COMPANY	154.64
11/04/2020	BORDEN DAIRY COMPANY	188.04
11/04/2020	BORDEN DAIRY COMPANY	155.89
11/04/2020	BORDEN DAIRY COMPANY	486.21
11/04/2020	BORDEN DAIRY COMPANY	454.36
11/04/2020	BORDEN DAIRY COMPANY	998.18
11/04/2020	BORDEN DAIRY COMPANY	190.53
11/04/2020	BORDEN DAIRY COMPANY	290.54
11/04/2020	BORDEN DAIRY COMPANY	317.93
11/04/2020	BORDEN DAIRY COMPANY	395.06
11/04/2020	BORDEN DAIRY COMPANY	108.81
11/04/2020	BORDEN DAIRY COMPANY	160.17
11/04/2020	BORDEN DAIRY COMPANY	134.96
11/04/2020	BORDEN DAIRY COMPANY	204.08
11/04/2020	BORDEN DAIRY COMPANY	653.91
11/04/2020	BORDEN DAIRY COMPANY	348.84
11/04/2020	BORDEN DAIRY COMPANY	213.26
11/04/2020	BORDEN DAIRY COMPANY	27.17
11/04/2020	BORDEN DAIRY COMPANY	249.83
11/04/2020	BORDEN DAIRY COMPANY	347.23
11/04/2020	BORDEN DAIRY COMPANY	145.31
11/04/2020	BORDEN DAIRY COMPANY	5.92
11/04/2020	BORDEN DAIRY COMPANY	164.91
11/04/2020	BORDEN DAIRY COMPANY	427.52
11/04/2020	BORDEN DAIRY COMPANY	286.74
11/04/2020	BORDEN DAIRY COMPANY	222.59
11/04/2020	BORDEN DAIRY COMPANY	244.86
11/04/2020	BORDEN DAIRY COMPANY	108.66

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	BORDEN DAIRY COMPANY	213.41
11/04/2020	BORDEN DAIRY COMPANY	67.26
11/04/2020	BORDEN DAIRY COMPANY	254.05
11/04/2020	BORDEN DAIRY COMPANY	226.81
11/04/2020	BORDEN DAIRY COMPANY	135.98
11/04/2020	BORDEN DAIRY COMPANY	176.84
11/04/2020	BORDEN DAIRY COMPANY	148.58
11/04/2020	BORDEN DAIRY COMPANY	95.34
11/04/2020	BORDEN DAIRY COMPANY	381.52
11/04/2020	BORDEN DAIRY COMPANY	131.84
11/04/2020	BORDEN DAIRY COMPANY	186.02
11/04/2020	BORDEN DAIRY COMPANY	363.15
11/04/2020	BORDEN DAIRY COMPANY	68.63
11/04/2020	BORDEN DAIRY COMPANY	417.78
11/04/2020	BORDEN DAIRY COMPANY	398.34
11/04/2020	BRAINPOP LLC	2,195.00
11/04/2020	BRITTANY-ANNE BONNETE	150.00
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,001.76
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,099.97
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	980.81
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,657.71
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,101.73
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,120.93
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	444.02
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	2,101.74
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	382.37
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	9,974.95
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	10,390.57
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	9,974.95
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	9,974.95
11/04/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	9,974.96
11/04/2020	BRYAN CALLIS	125.00
11/04/2020	BRYAN NICHOLS	125.00
11/04/2020	BSN SPORTS, INC	52.43
11/04/2020	BSN SPORTS, INC	1,042.50
11/04/2020	BSN SPORTS, LLC	318.75
11/04/2020	BUCKEYE CLEANING CENTERS	3,718.75
11/04/2020	BUCKEYE CLEANING CENTERS	14,131.25
11/04/2020	BUCKEYE CLEANING CENTERS	97,020.00
11/04/2020	BUTLER BUSINESS PRODUCTS, LLC	1,769.60
11/04/2020	BUTLER BUSINESS PRODUCTS, LLC	17,202.90
11/04/2020	BUTLER BUSINESS PRODUCTS, LLC	2,450.00
11/04/2020	CARL BRADEN	80.00
11/04/2020	CARL BRADEN	75.00
11/04/2020	CARLIE BURKE MCCALL	75.00
11/04/2020	CBRE HEERY, INC.	47,333.50

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	CEDRIC O JOHNSON	125.00
11/04/2020	CEDRIC PATTERSON, JR	125.00
11/04/2020	CENTERPOINT ENERGY	485.07
11/04/2020	CENTURY LINK	10,652.17
11/04/2020	CERAMIC STORE OF HOUSTON	519.40
11/04/2020	CERAMIC STORE OF HOUSTON	292.80
11/04/2020	CFI MECHANICAL, INC.	17,290.00
11/04/2020	CFI MECHANICAL, INC.	1.00
11/04/2020	CFI MECHANICAL, INC.	3,124.00
11/04/2020	CHARACTERSTRONG, LLC	1,499.00
11/04/2020	CHERYL BURBANO	20,812.16
11/04/2020	CHERYL MAGILL	300.00
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	157.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A-KINGWOOD	112.50
11/04/2020	CHICK-FIL-A AT KINGWOOD	157.50
11/04/2020	CHICK-FIL-A AT KINGWOOD	157.50
11/04/2020	CHICK-FIL-A AT KINGWOOD	135.00
11/04/2020	CHICK-FIL-A AT KINGWOOD	112.50
11/04/2020	CHICK-FIL-A AT KINGWOOD	112.50
11/04/2020	CHICK-FIL-A AT KINGWOOD	112.50
11/04/2020	CHICK-FIL-A AT HUMBLE	67.50
11/04/2020	CHICK-FIL-A AT HUMBLE	112.50
11/04/2020	CHICK-FIL-A AT HUMBLE	67.50

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	CHRIS JACKSON	125.00
11/04/2020	CHRISTIAN SPARKS	125.00
11/04/2020	CHRISTIAN SPARKS	125.00
11/04/2020	CINTAS CORPORATION NO. 2	7,140.00
11/04/2020	CINTAS CORPORATION NO. 2	30,625.00
11/04/2020	CINTAS CORPORATION NO. 2	10,500.00
11/04/2020	CINTAS	460.19
11/04/2020	CITY OF HOUSTON	41.49
11/04/2020	CITY OF HOUSTON	41.49
11/04/2020	CITY OF HOUSTON	41.49
11/04/2020	CITY OF HUMBLE	20.00
11/04/2020	CITY OF HUMBLE	20.00
11/04/2020	CITY OF HUMBLE	20.00
11/04/2020	CLEAR LAKE HS ORCHESTRA	1,200.00
11/04/2020	COMCAST	16.12
11/04/2020	CONCORD THEATRICALS CORP.	110.00
11/04/2020	CONCORD THEATRICALS CORP.	250.00
11/04/2020	CONCORD THEATRICALS CORP.	200.00
11/04/2020	CONCORD THEATRICALS CORP.	289.11
11/04/2020	CONCORD THEATRICALS CORP.	1,368.80
11/04/2020	CONCORD THEATRICALS CORP.	750.00
11/04/2020	CONCORD THEATRICALS CORP.	151.30
11/04/2020	CONCORD THEATRICALS CORP.	157.05
11/04/2020	CONROE ISD	575.00
11/04/2020	CONROE HIGH SCHOOL GOLF	500.00
11/04/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,766.58
11/04/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	330.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONSTRUCTION ECOSERVICES II, INC.	60.00
11/04/2020	CONTROL PRODUCTS	424.74
11/04/2020	CONTROL PRODUCTS	485.22
11/04/2020	COOL-TECH REFRIGERATION, INC.	398.90
11/04/2020	CEV MULTIMEDIA, LTD	1,025.00
11/04/2020	CEV MULTIMEDIA, LTD	2,100.00
11/04/2020	CUSTOM BUILT AWARDS	216.00
11/04/2020	CUSTOM BUILT AWARDS	495.00
11/04/2020	CYNTHIA HAVRON	300.00
11/04/2020	CYPRESS FALLS SCIENCE OLYMPIAD	95.00
11/04/2020	D & J SPORTS HOUSTON	675.00
11/04/2020	D & J SPORTS HOUSTON	830.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	D & J SPORTS HOUSTON	735.00
11/04/2020	XEROX BUSINESS SOLUTIONS	69.95
11/04/2020	XEROX BUSINESS SOLUTIONS	75.05
11/04/2020	DANIEL KIRCHHOFF	135.00
11/04/2020	DANIEL PEERY	170.00
11/04/2020	DANIEL PEERY	115.00
11/04/2020	DARRYLE WILLIAMS	70.00
11/04/2020	DATA RECOGNITION CORP	350.00
11/04/2020	DATA SHREDDING SERVICES OF TEXAS	525.00
11/04/2020	DATAVOX, INC.	26,008.69
11/04/2020	DEANNE CHRISTENSEN	150.00
11/04/2020	DEBRA J ARMSTRONG	70.96
11/04/2020	DEER PARK GOLF BOOSTER CLUB	450.00
11/04/2020	DEER PARK GOLF BOOSTER CLUB	400.00
11/04/2020	DEER PARK GOLF BOOSTER CLUB	450.00
11/04/2020	DEER PARK GOLF BOOSTER CLUB	450.00
11/04/2020	DERRICK WILSON	125.00
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	112.50
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	112.50
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	112.50
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	112.50
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	112.50
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	15.98
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	64.94
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/04/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/04/2020	E-CONTROL SYSTEMS, INC.	4,400.00
11/04/2020	EDUCATION GALAXY, LLC	4,400.00
11/04/2020	EDWARD DON & COMPANY	840.00
11/04/2020	EXPRESS BOOKSELLER LLC	245.00
11/04/2020	EXPRESS BOOKSELLER LLC	1,470.30
11/04/2020	EXPRESS BOOKSELLER LLC	119.72
11/04/2020	EXPRESS BOOKSELLER LLC	89.84
11/04/2020	EZRA RESADO	150.00
11/04/2020	FACILITIES SOURCES	2,919.49
11/04/2020	FACILITIES SOURCES	4,996.58
11/04/2020	FACILITIES SOURCES	(98,340.45)
11/04/2020	FACILITIES SOURCES	103,516.26
11/04/2020	FACILITY SOLUTIONS GROUP, INC.	67,500.00
11/04/2020	FAITH OYESANMI	150.00
11/04/2020	FEDERAL EXPRESS CORP	24.19
11/04/2020	FEI #190	315.81
11/04/2020	FEI #190	52.15
11/04/2020	FEI #190	137.62
11/04/2020	FEI #190	28.86
11/04/2020	FERRELLGAS, LP	6,071.45
11/04/2020	FORTUNE ONWUNALI	200.00
11/04/2020	G F EDUCATORS	69.85
11/04/2020	BALL HIGH GOLF ACTIVITY FUND	225.00
11/04/2020	GARRETT TATUM	200.00
11/04/2020	GARY BOEGER	150.00
11/04/2020	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	169,778.00
11/04/2020	GENEROCITY SERVICES,	2,156.02
11/04/2020	GERMSWEEP	148.50
11/04/2020	GERMSWEEP	148.50
11/04/2020	GLASS & MIRROR OF THE WOODLANDS INC	344.04
11/04/2020	GOODWIN-LASITER, INC.	947.24
11/04/2020	GOODWIN-LASITER, INC.	359.42
11/04/2020	GOODWIN-LASITER, INC.	950.53
11/04/2020	GOODWIN-LASITER, INC.	596.16
11/04/2020	GOODWIN-LASITER, INC.	484.40
11/04/2020	GOODWIN-LASITER, INC.	484.40
11/04/2020	GOODWIN-LASITER, INC.	252.83
11/04/2020	GOPHER SPORT	466.00
11/04/2020	GRACE JUDICE	150.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	GRAINGER	1,845.08
11/04/2020	GRAINGER	545.68
11/04/2020	GRAINGER	545.68
11/04/2020	GRAINGER	1,265.10
11/04/2020	GRAINGER	545.68
11/04/2020	GRAINGER	1,144.22
11/04/2020	GRAINGER	818.52
11/04/2020	GRAINGER	270.21
11/04/2020	GRAINGER	9,569.92
11/04/2020	GRAINGER	672.00
11/04/2020	GRAINGER	569.65
11/04/2020	GRAINGER	510.69
11/04/2020	GRAINGER	311.11
11/04/2020	GRAINGER	821.80
11/04/2020	GTS TECHNOLOGY SOLUTIONS	12,363.03
11/04/2020	GTS TECHNOLOGY SOLUTIONS	161.20
11/04/2020	GTS TECHNOLOGY SOLUTIONS	466.89
11/04/2020	GTS TECHNOLOGY SOLUTIONS	195.99
11/04/2020	GTS TECHNOLOGY SOLUTIONS	827.30
11/04/2020	GTS TECHNOLOGY SOLUTIONS	220.44
11/04/2020	GTS TECHNOLOGY SOLUTIONS	64.79
11/04/2020	GTS TECHNOLOGY SOLUTIONS	1,320.50
11/04/2020	GTS TECHNOLOGY SOLUTIONS	87.96
11/04/2020	GTS TECHNOLOGY SOLUTIONS	22.65
11/04/2020	GTS TECHNOLOGY SOLUTIONS	932.24
11/04/2020	GTS TECHNOLOGY SOLUTIONS	35.16
11/04/2020	HAND2MIND	407.95
11/04/2020	HAROLD E. THOMAS	70.00
11/04/2020	HARRIS COUNTY MUD #278	788.36
11/04/2020	HARRIS COUNTY MUD #278	21.01
11/04/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/04/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/04/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/04/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/04/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/04/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/04/2020	HEALTHY GENERATION VENDING	416.85
11/04/2020	HEINEMANN	(209.00)
11/04/2020	HEINEMANN	209.00
11/04/2020	HEINEMANN	209.00
11/04/2020	HEINEMANN	209.00
11/04/2020	HEINEMANN	169.00
11/04/2020	HEINEMANN	49.88
11/04/2020	HEINEMANN	300.00
11/04/2020	HEINEMANN	400.00
11/04/2020	HIGH POINT	237.06

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	HOMESITE INSURANCE COMPANY	5,792.00
11/04/2020	HOMESITE INSURANCE COMPANY	1,403.00
11/04/2020	HON COMPANY	191.34
11/04/2020	HON COMPANY	1,204.96
11/04/2020	HON COMPANY	1,952.60
11/04/2020	HON COMPANY	4,304.72
11/04/2020	HOSA-FUTURE HEALTH PROFESSIONALS	2,900.00
11/04/2020	HOSA-FUTURE HEALTH PROFESSIONALS	3,000.00
11/04/2020	HOUSTON FOOD BANK	908.80
11/04/2020	HOUSTON FOOD BANK	1,872.50
11/04/2020	HUMBLE CAMERA CENTER	552.11
11/04/2020	IDEMIA IDENTITY & SECURITY USA LLC	868.50
11/04/2020	IDEMIA IDENTITY & SECURITY USA LLC	96.50
11/04/2020	IMCAT	295.00
11/04/2020	IMCAT	295.00
11/04/2020	IMCAT	295.00
11/04/2020	IMPRESSABLE	382.80
11/04/2020	INNOCORP, LTD	4,529.00
11/04/2020	INNOCORP, LTD	19.43
11/04/2020	INNOCORP, LTD	382.30
11/04/2020	IRENE ZACHARIAH	75.00
11/04/2020	ITALIANOS RESTAURANT LLC	138.26
11/04/2020	ITALIANOS RESTAURANT LLC	138.26
11/04/2020	J RONALD MORTON	125.00
11/04/2020	JACKIE ANDERSON	150.00
11/04/2020	JAKE'S INC.	13,424.00
11/04/2020	JDP	103.95
11/04/2020	JENNIFER WILSON	47.38
11/04/2020	JIMMY JOHNS #1822	606.75
11/04/2020	JIMMY JOHNS #1822	338.25
11/04/2020	JIMMY JOHNS #2938	98.45
11/04/2020	JIMMY JOHNS #2938	98.45
11/04/2020	JMJ ORGANICS, LTD	536.50
11/04/2020	JOHN E SOKIRA	135.00
11/04/2020	JOHNSTONE SUPPLY	691.58
11/04/2020	JOINER ARCHITECTS, INC.	1,950.00
11/04/2020	JOSE SANCHEZ	131.10
11/04/2020	JOSHUA JENNINGS	150.00
11/04/2020	K & S SPORTSWEAR LLC	1,052.00
11/04/2020	K & S SPORTSWEAR LLC	1,334.00
11/04/2020	K & S SPORTSWEAR LLC	186.00
11/04/2020	K & S SPORTSWEAR LLC	1,263.50
11/04/2020	K & S SPORTSWEAR LLC	901.25
11/04/2020	K & S SPORTSWEAR LLC	1,078.00
11/04/2020	K & S SPORTSWEAR LLC	31.00
11/04/2020	K & S SPORTSWEAR LLC	488.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	K & S SPORTSWEAR LLC	138.00
11/04/2020	K & S SPORTSWEAR LLC	384.00
11/04/2020	K & S SPORTSWEAR LLC	266.00
11/04/2020	KARCZEWSKI BRADSHAW SPALDING	1,157.60
11/04/2020	KARCZEWSKI BRADSHAW SPALDING	73.75
11/04/2020	KEVIN KALRA	150.00
11/04/2020	KINGWOOD SCREEN GRAPHICS	896.00
11/04/2020	KINGWOOD SCREEN GRAPHICS	623.50
11/04/2020	KINGWOOD SCREEN GRAPHICS	645.50
11/04/2020	KINGWOOD SCREEN GRAPHICS	1,159.00
11/04/2020	KINGWOOD SCREEN GRAPHICS	214.50
11/04/2020	KINGWOOD SCREEN GRAPHICS	310.50
11/04/2020	KIRK GOODMAN	170.00
11/04/2020	KORY MARINO	150.00
11/04/2020	KRONOS INC	6,697.71
11/04/2020	KRONOS INC	147.74
11/04/2020	KURZ & CO	11.07
11/04/2020	KURZ & CO	41.76
11/04/2020	KURZ & CO	59.04
11/04/2020	KURZ & CO	36.90
11/04/2020	KURZ & CO	65.78
11/04/2020	KURZ & CO	152.50
11/04/2020	KURZ & CO	35.79
11/04/2020	KURZ & CO	44.28
11/04/2020	KURZ & CO	29.52
11/04/2020	KURZ & CO	36.90
11/04/2020	KURZ & CO	18.45
11/04/2020	KURZ & CO	55.35
11/04/2020	KURZ & CO	33.21
11/04/2020	KURZ & CO	51.66
11/04/2020	KURZ & CO	51.66
11/04/2020	KURZ & CO	226.04
11/04/2020	KURZ & CO	51.66
11/04/2020	KURZ & CO	29.52
11/04/2020	KURZ & CO	73.80
11/04/2020	KURZ & CO	36.90
11/04/2020	KURZ & CO	69.36
11/04/2020	KURZ & CO	36.90
11/04/2020	KURZ & CO	125.46
11/04/2020	KURZ & CO	36.90
11/04/2020	KURZ & CO	22.14
11/04/2020	KURZ & CO	51.53
11/04/2020	KURZ & CO	28.41
11/04/2020	KURZ & CO	39.35
11/04/2020	KURZ & CO	26.81
11/04/2020	KURZ & CO	29.52

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	KURZ & CO	51.66
11/04/2020	KURZ & CO	152.50
11/04/2020	KURZ & CO	23.63
11/04/2020	KURZ & CO	38.39
11/04/2020	KURZ & CO	14.76
11/04/2020	KURZ & CO	51.66
11/04/2020	KURZ & CO	29.52
11/04/2020	KYLE PIERCEFIELD	70.00
11/04/2020	KYRISH TRUCK CENTERS	7.00
11/04/2020	KYRISH TRUCK CENTERS	98.60
11/04/2020	KYRISH TRUCK CENTERS	7.00
11/04/2020	LABATT FOOD SERVICE	(343.76)
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	851.65
11/04/2020	LABATT FOOD SERVICE	18.56
11/04/2020	LABATT FOOD SERVICE	68.25
11/04/2020	LABATT FOOD SERVICE	369.95
11/04/2020	LABATT FOOD SERVICE	508.42
11/04/2020	LABATT FOOD SERVICE	48.40
11/04/2020	LABATT FOOD SERVICE	4,974.62
11/04/2020	LABATT FOOD SERVICE	3,428.82
11/04/2020	LABATT FOOD SERVICE	23.94
11/04/2020	LABATT FOOD SERVICE	1,557.72
11/04/2020	LABATT FOOD SERVICE	557.08
11/04/2020	LABATT FOOD SERVICE	420.13
11/04/2020	LABATT FOOD SERVICE	168.40
11/04/2020	LABATT FOOD SERVICE	65.89
11/04/2020	LABATT FOOD SERVICE	1,061.34
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	482.38
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,160.41
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	607.71
11/04/2020	LABATT FOOD SERVICE	131.78
11/04/2020	LABATT FOOD SERVICE	681.81
11/04/2020	LABATT FOOD SERVICE	533.57
11/04/2020	LABATT FOOD SERVICE	96.80
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	5,520.94
11/04/2020	LABATT FOOD SERVICE	49.33
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	506.59
11/04/2020	LABATT FOOD SERVICE	738.06
11/04/2020	LABATT FOOD SERVICE	382.18
11/04/2020	LABATT FOOD SERVICE	12.92

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	808.77
11/04/2020	LABATT FOOD SERVICE	463.82
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	1,260.10
11/04/2020	LABATT FOOD SERVICE	754.87
11/04/2020	LABATT FOOD SERVICE	710.57
11/04/2020	LABATT FOOD SERVICE	99.45
11/04/2020	LABATT FOOD SERVICE	1,167.58
11/04/2020	LABATT FOOD SERVICE	57.82
11/04/2020	LABATT FOOD SERVICE	3,410.32
11/04/2020	LABATT FOOD SERVICE	1,010.73
11/04/2020	LABATT FOOD SERVICE	1,853.44
11/04/2020	LABATT FOOD SERVICE	3,797.90
11/04/2020	LABATT FOOD SERVICE	82.16
11/04/2020	LABATT FOOD SERVICE	376.61
11/04/2020	LABATT FOOD SERVICE	779.84
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	475.39
11/04/2020	LABATT FOOD SERVICE	968.27
11/04/2020	LABATT FOOD SERVICE	448.43
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	466.44
11/04/2020	LABATT FOOD SERVICE	5,255.19
11/04/2020	LABATT FOOD SERVICE	139.32
11/04/2020	LABATT FOOD SERVICE	510.98
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	758.55
11/04/2020	LABATT FOOD SERVICE	44.97
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,023.30
11/04/2020	LABATT FOOD SERVICE	1,378.00
11/04/2020	LABATT FOOD SERVICE	442.45
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	2,836.99
11/04/2020	LABATT FOOD SERVICE	708.93
11/04/2020	LABATT FOOD SERVICE	1,231.85
11/04/2020	LABATT FOOD SERVICE	608.71
11/04/2020	LABATT FOOD SERVICE	35.30
11/04/2020	LABATT FOOD SERVICE	1,095.44
11/04/2020	LABATT FOOD SERVICE	554.41
11/04/2020	LABATT FOOD SERVICE	170.97
11/04/2020	LABATT FOOD SERVICE	(11.76)
11/04/2020	LABATT FOOD SERVICE	84.00
11/04/2020	LABATT FOOD SERVICE	3,606.82
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	437.16

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	321.25
11/04/2020	LABATT FOOD SERVICE	1,515.27
11/04/2020	LABATT FOOD SERVICE	508.45
11/04/2020	LABATT FOOD SERVICE	384.30
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,760.42
11/04/2020	LABATT FOOD SERVICE	28.00
11/04/2020	LABATT FOOD SERVICE	1,952.05
11/04/2020	LABATT FOOD SERVICE	410.92
11/04/2020	LABATT FOOD SERVICE	158.26
11/04/2020	LABATT FOOD SERVICE	1,550.89
11/04/2020	LABATT FOOD SERVICE	660.61
11/04/2020	LABATT FOOD SERVICE	3,035.68
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	900.51
11/04/2020	LABATT FOOD SERVICE	1,576.15
11/04/2020	LABATT FOOD SERVICE	173.26
11/04/2020	LABATT FOOD SERVICE	73.90
11/04/2020	LABATT FOOD SERVICE	62.01
11/04/2020	LABATT FOOD SERVICE	6.54
11/04/2020	LABATT FOOD SERVICE	442.61
11/04/2020	LABATT FOOD SERVICE	574.98
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	853.20
11/04/2020	LABATT FOOD SERVICE	1,555.24
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	568.68
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	581.86
11/04/2020	LABATT FOOD SERVICE	618.66
11/04/2020	LABATT FOOD SERVICE	661.12
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	986.73
11/04/2020	LABATT FOOD SERVICE	675.79
11/04/2020	LABATT FOOD SERVICE	27.04
11/04/2020	LABATT FOOD SERVICE	872.29
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	4,751.02
11/04/2020	LABATT FOOD SERVICE	1,746.75
11/04/2020	LABATT FOOD SERVICE	146.56
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	728.44
11/04/2020	LABATT FOOD SERVICE	572.51
11/04/2020	LABATT FOOD SERVICE	35.36
11/04/2020	LABATT FOOD SERVICE	3,058.24

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	418.25
11/04/2020	LABATT FOOD SERVICE	697.91
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	494.77
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,057.28
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	895.91
11/04/2020	LABATT FOOD SERVICE	869.49
11/04/2020	LABATT FOOD SERVICE	(19.49)
11/04/2020	LABATT FOOD SERVICE	82.68
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	999.81
11/04/2020	LABATT FOOD SERVICE	496.35
11/04/2020	LABATT FOOD SERVICE	268.01
11/04/2020	LABATT FOOD SERVICE	1,315.36
11/04/2020	LABATT FOOD SERVICE	2,406.30
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,719.90
11/04/2020	LABATT FOOD SERVICE	863.01
11/04/2020	LABATT FOOD SERVICE	510.72
11/04/2020	LABATT FOOD SERVICE	(41.87)
11/04/2020	LABATT FOOD SERVICE	(30.25)
11/04/2020	LABATT FOOD SERVICE	(25.70)
11/04/2020	LABATT FOOD SERVICE	2,811.15
11/04/2020	LABATT FOOD SERVICE	2,017.71
11/04/2020	LABATT FOOD SERVICE	102.75
11/04/2020	LABATT FOOD SERVICE	1,719.75
11/04/2020	LABATT FOOD SERVICE	486.53
11/04/2020	LABATT FOOD SERVICE	543.43
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	146.24
11/04/2020	LABATT FOOD SERVICE	99.41
11/04/2020	LABATT FOOD SERVICE	864.33
11/04/2020	LABATT FOOD SERVICE	404.01
11/04/2020	LABATT FOOD SERVICE	1,164.04
11/04/2020	LABATT FOOD SERVICE	733.45
11/04/2020	LABATT FOOD SERVICE	28.35
11/04/2020	LABATT FOOD SERVICE	35.56
11/04/2020	LABATT FOOD SERVICE	25.44
11/04/2020	LABATT FOOD SERVICE	778.73
11/04/2020	LABATT FOOD SERVICE	720.94
11/04/2020	LABATT FOOD SERVICE	4,602.78
11/04/2020	LABATT FOOD SERVICE	567.97
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	941.70

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	600.96
11/04/2020	LABATT FOOD SERVICE	923.94
11/04/2020	LABATT FOOD SERVICE	845.34
11/04/2020	LABATT FOOD SERVICE	1,467.97
11/04/2020	LABATT FOOD SERVICE	681.07
11/04/2020	LABATT FOOD SERVICE	530.05
11/04/2020	LABATT FOOD SERVICE	130.30
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	966.88
11/04/2020	LABATT FOOD SERVICE	2,733.05
11/04/2020	LABATT FOOD SERVICE	124.02
11/04/2020	LABATT FOOD SERVICE	891.93
11/04/2020	LABATT FOOD SERVICE	1,828.34
11/04/2020	LABATT FOOD SERVICE	1,299.79
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	407.43
11/04/2020	LABATT FOOD SERVICE	681.12
11/04/2020	LABATT FOOD SERVICE	914.05
11/04/2020	LABATT FOOD SERVICE	390.25
11/04/2020	LABATT FOOD SERVICE	1,286.45
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	343.89
11/04/2020	LABATT FOOD SERVICE	26.80
11/04/2020	LABATT FOOD SERVICE	35.99
11/04/2020	LABATT FOOD SERVICE	5,019.09
11/04/2020	LABATT FOOD SERVICE	547.01
11/04/2020	LABATT FOOD SERVICE	1,377.02
11/04/2020	LABATT FOOD SERVICE	22.44
11/04/2020	LABATT FOOD SERVICE	575.28
11/04/2020	LABATT FOOD SERVICE	20.76
11/04/2020	LABATT FOOD SERVICE	726.67
11/04/2020	LABATT FOOD SERVICE	2,032.53
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,416.13
11/04/2020	LABATT FOOD SERVICE	1,486.80
11/04/2020	LABATT FOOD SERVICE	1,282.80
11/04/2020	LABATT FOOD SERVICE	1,701.04
11/04/2020	LABATT FOOD SERVICE	552.90
11/04/2020	LABATT FOOD SERVICE	568.28
11/04/2020	LABATT FOOD SERVICE	82.68
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	15.69
11/04/2020	LABATT FOOD SERVICE	(19.49)
11/04/2020	LABATT FOOD SERVICE	(21.87)
11/04/2020	LABATT FOOD SERVICE	(56.98)
11/04/2020	LABATT FOOD SERVICE	(17.94)

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	(1.60)
11/04/2020	LABATT FOOD SERVICE	(8.89)
11/04/2020	LABATT FOOD SERVICE	2,822.71
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	501.06
11/04/2020	LABATT FOOD SERVICE	527.16
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	750.69
11/04/2020	LABATT FOOD SERVICE	386.33
11/04/2020	LABATT FOOD SERVICE	1,076.29
11/04/2020	LABATT FOOD SERVICE	22.44
11/04/2020	LABATT FOOD SERVICE	3,527.46
11/04/2020	LABATT FOOD SERVICE	671.95
11/04/2020	LABATT FOOD SERVICE	271.07
11/04/2020	LABATT FOOD SERVICE	25.84
11/04/2020	LABATT FOOD SERVICE	1,318.25
11/04/2020	LABATT FOOD SERVICE	520.37
11/04/2020	LABATT FOOD SERVICE	821.52
11/04/2020	LABATT FOOD SERVICE	539.65
11/04/2020	LABATT FOOD SERVICE	399.41
11/04/2020	LABATT FOOD SERVICE	72.62
11/04/2020	LABATT FOOD SERVICE	4,633.70
11/04/2020	LABATT FOOD SERVICE	1,032.32
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,385.91
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,780.81
11/04/2020	LABATT FOOD SERVICE	1,040.89
11/04/2020	LABATT FOOD SERVICE	590.81
11/04/2020	LABATT FOOD SERVICE	2,155.58
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,036.75
11/04/2020	LABATT FOOD SERVICE	1,166.85
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	323.94
11/04/2020	LABATT FOOD SERVICE	62.01
11/04/2020	LABATT FOOD SERVICE	751.81
11/04/2020	LABATT FOOD SERVICE	804.27
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,100.88
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	2,442.15
11/04/2020	LABATT FOOD SERVICE	445.62
11/04/2020	LABATT FOOD SERVICE	23.39
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	963.91

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	686.18
11/04/2020	LABATT FOOD SERVICE	1,363.93
11/04/2020	LABATT FOOD SERVICE	667.42
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,078.56
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	3,292.64
11/04/2020	LABATT FOOD SERVICE	1,062.60
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	13.06
11/04/2020	LABATT FOOD SERVICE	730.35
11/04/2020	LABATT FOOD SERVICE	516.97
11/04/2020	LABATT FOOD SERVICE	435.39
11/04/2020	LABATT FOOD SERVICE	610.39
11/04/2020	LABATT FOOD SERVICE	1,363.19
11/04/2020	LABATT FOOD SERVICE	433.96
11/04/2020	LABATT FOOD SERVICE	666.46
11/04/2020	LABATT FOOD SERVICE	(20.66)
11/04/2020	LABATT FOOD SERVICE	(20.66)
11/04/2020	LABATT FOOD SERVICE	(35.30)
11/04/2020	LABATT FOOD SERVICE	(23.39)
11/04/2020	LABATT FOOD SERVICE	(20.76)
11/04/2020	LABATT FOOD SERVICE	4,342.75
11/04/2020	LABATT FOOD SERVICE	119.70
11/04/2020	LABATT FOOD SERVICE	1,325.74
11/04/2020	LABATT FOOD SERVICE	634.00
11/04/2020	LABATT FOOD SERVICE	497.79
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	70.26
11/04/2020	LABATT FOOD SERVICE	1,721.17
11/04/2020	LABATT FOOD SERVICE	634.77
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	1,825.14
11/04/2020	LABATT FOOD SERVICE	672.93
11/04/2020	LABATT FOOD SERVICE	6,141.93
11/04/2020	LABATT FOOD SERVICE	571.34
11/04/2020	LABATT FOOD SERVICE	868.52
11/04/2020	LABATT FOOD SERVICE	470.96
11/04/2020	LABATT FOOD SERVICE	1,574.83
11/04/2020	LABATT FOOD SERVICE	812.80
11/04/2020	LABATT FOOD SERVICE	1,790.22
11/04/2020	LABATT FOOD SERVICE	789.84
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	109.73
11/04/2020	LABATT FOOD SERVICE	1,750.04

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LABATT FOOD SERVICE	2,827.23
11/04/2020	LABATT FOOD SERVICE	183.50
11/04/2020	LABATT FOOD SERVICE	33.98
11/04/2020	LABATT FOOD SERVICE	947.60
11/04/2020	LABATT FOOD SERVICE	2,565.84
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	2,997.30
11/04/2020	LABATT FOOD SERVICE	28.35
11/04/2020	LABATT FOOD SERVICE	501.52
11/04/2020	LABATT FOOD SERVICE	784.84
11/04/2020	LABATT FOOD SERVICE	768.64
11/04/2020	LABATT FOOD SERVICE	12.41
11/04/2020	LABATT FOOD SERVICE	604.99
11/04/2020	LABATT FOOD SERVICE	585.18
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	3,621.40
11/04/2020	LABATT FOOD SERVICE	1,015.54
11/04/2020	LABATT FOOD SERVICE	26.80
11/04/2020	LABATT FOOD SERVICE	1,803.42
11/04/2020	LABATT FOOD SERVICE	59.70
11/04/2020	LABATT FOOD SERVICE	477.96
11/04/2020	LABATT FOOD SERVICE	1,220.20
11/04/2020	LABATT FOOD SERVICE	2,502.33
11/04/2020	LABATT FOOD SERVICE	1,800.37
11/04/2020	LABATT FOOD SERVICE	55.68
11/04/2020	LABATT FOOD SERVICE	1,721.37
11/04/2020	LABATT FOOD SERVICE	12.92
11/04/2020	LABATT FOOD SERVICE	204.19
11/04/2020	LABATT FOOD SERVICE	1,048.43
11/04/2020	LABATT FOOD SERVICE	72.62
11/04/2020	LABATT FOOD SERVICE	1,453.14
11/04/2020	LABATT FOOD SERVICE	1,058.35
11/04/2020	LABATT FOOD SERVICE	(20.67)
11/04/2020	LABATT FOOD SERVICE	(20.45)
11/04/2020	LABATT FOOD SERVICE	(63.21)
11/04/2020	LAKESHORE LEARNING MATERIALS	510.15
11/04/2020	LAKESHORE LEARNING MATERIALS	1,158.78
11/04/2020	LAKESHORE LEARNING MATERIALS	109.20
11/04/2020	LAKESHORE LEARNING MATERIALS	358.60
11/04/2020	LAKESHORE LEARNING MATERIALS	586.81
11/04/2020	LAKESHORE LEARNING MATERIALS	53.95
11/04/2020	LANCE DAVIS	70.00
11/04/2020	LANCE DAVIS	125.00
11/04/2020	LEAD4WARD, LLC	109.60
11/04/2020	LEGO EDUCATION	1,866.42
11/04/2020	LET'S GO!! POSITIVE REINFORCEMENT	2,500.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LIBERTY OFFICE PRODUCTS	12,760.00
11/04/2020	LIBERTY OFFICE PRODUCTS	7,848.50
11/04/2020	LIBERTY OFFICE PRODUCTS	999.90
11/04/2020	LIBERTY OFFICE PRODUCTS	403.09
11/04/2020	LIBERTY OFFICE PRODUCTS	441.00
11/04/2020	LIBERTY OFFICE PRODUCTS	270.64
11/04/2020	LIBERTY OFFICE PRODUCTS	80.60
11/04/2020	LIBERTY OFFICE PRODUCTS	165.00
11/04/2020	LISLE VIOLIN SHOP	300.00
11/04/2020	LISLE VIOLIN SHOP	(998.00)
11/04/2020	LISLE VIOLIN SHOP	1,228.00
11/04/2020	LISLE VIOLIN SHOP	370.00
11/04/2020	LISLE VIOLIN SHOP	400.00
11/04/2020	LISLE VIOLIN SHOP	120.00
11/04/2020	LISLE VIOLIN SHOP	80.00
11/04/2020	LISLE VIOLIN SHOP	1,632.00
11/04/2020	LISLE VIOLIN SHOP	148.85
11/04/2020	LOCAL PRINT SOLUTIONS	1,320.90
11/04/2020	LOCAL PRINT SOLUTIONS	24.99
11/04/2020	LOCAL PRINT SOLUTIONS	569.94
11/04/2020	LOCAL PRINT SOLUTIONS	389.96
11/04/2020	LOCAL PRINT SOLUTIONS	38.00
11/04/2020	LOCAL PRINT SOLUTIONS	19.00
11/04/2020	LOCAL PRINT SOLUTIONS	49.00
11/04/2020	LOCAL PRINT SOLUTIONS	182.98
11/04/2020	LOCAL PRINT SOLUTIONS	330.98
11/04/2020	LOCAL PRINT SOLUTIONS	89.99
11/04/2020	LOCAL PRINT SOLUTIONS	319.98
11/04/2020	LOCAL PRINT SOLUTIONS	2,062.84
11/04/2020	LOCAL PRINT SOLUTIONS	892.96
11/04/2020	LOCAL PRINT SOLUTIONS	389.96
11/04/2020	LOCAL PRINT SOLUTIONS	299.97
11/04/2020	LOCAL PRINT SOLUTIONS	278.00
11/04/2020	LOCAL PRINT SOLUTIONS	939.94
11/04/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	(61.00)
11/04/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
11/04/2020	LOWE'S	441.20
11/04/2020	LOWE'S	(40.83)
11/04/2020	LOWE'S	86.88
11/04/2020	LOWE'S	553.85
11/04/2020	LOWE'S	893.76
11/04/2020	LOWE'S	1,022.07
11/04/2020	LOWE'S	426.55
11/04/2020	LOWE'S	525.67
11/04/2020	LUCIA-FADERERA AREMU	150.00
11/04/2020	LUCK'S MUSIC LIBRARY	183.72

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	LUCK'S MUSIC LIBRARY	77.23
11/04/2020	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	220.00
11/04/2020	MARVIN CASTEX	125.00
11/04/2020	MARVIN CASTEX	125.00
11/04/2020	MARVIN CASTEX	125.00
11/04/2020	MATERA PAPER, INC.	5,259.75
11/04/2020	MATERA PAPER, INC.	3,301.50
11/04/2020	MATERA PAPER, INC.	2,959.40
11/04/2020	MATERA PAPER, INC.	788.80
11/04/2020	MCGRIFF, SEIBELS & WILLIAMS, INC.	51,163.00
11/04/2020	MELODY KENT	17.94
11/04/2020	MICHAEL BURNS	125.00
11/04/2020	MICHELLE MARTINEZ	300.00
11/04/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,785.00
11/04/2020	MIGUEL SANCHEZ	150.00
11/04/2020	MIRACLE RECREATION	7,920.97
11/04/2020	MHS GOLF	550.00
11/04/2020	MOODY GARDENS GOLF COURSE	440.00
11/04/2020	MUSCO SPORTS LIGHTING	168,984.10
11/04/2020	MUSCO SPORTS LIGHTING	53,863.58
11/04/2020	MUSCO SPORTS LIGHTING	80,990.59
11/04/2020	MUSCO SPORTS LIGHTING	53,863.57
11/04/2020	MUSIC AND ARTS	(19.00)
11/04/2020	MUSIC AND ARTS	99.00
11/04/2020	MUSKAN NAQVI	150.00
11/04/2020	NASCO	202.40
11/04/2020	NASCO	690.39
11/04/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	2,141.57
11/04/2020	NATIONAL FFA ORGANIZATION	1,066.50
11/04/2020	NATIONAL PEN COMPANY	545.64
11/04/2020	NATIONAL PEN COMPANY	519.51
11/04/2020	NATIONAL PEN COMPANY	519.51
11/04/2020	NATIONAL PEN COMPANY	519.52
11/04/2020	NATIONAL PEN COMPANY	519.51
11/04/2020	NATIONAL TECHNICAL HONOR SOCIETY	340.00
11/04/2020	NEARPOD INC	3,200.00
11/04/2020	NEW CANEY ISD	4,500.00
11/04/2020	NORMAN RICHARDSON	125.00
11/04/2020	NORTHWEST COMMUNICATIONS	43.76
11/04/2020	NORTHWEST COMMUNICATIONS	79.60
11/04/2020	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
11/04/2020	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
11/04/2020	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	450.00
11/04/2020	OFFICE DEPOT	(64.29)
11/04/2020	OFFICE DEPOT	32.92
11/04/2020	OFFICE DEPOT	107.60

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	OFFICE DEPOT	(14.19)
11/04/2020	OFFICE DEPOT	(31.06)
11/04/2020	OFFICE DEPOT	1,059.24
11/04/2020	OFFICE DEPOT	1,588.86
11/04/2020	OFFICE DEPOT	1,059.24
11/04/2020	OFFICE DEPOT	(104.85)
11/04/2020	OFFICE DEPOT	105.00
11/04/2020	OFFICE DEPOT	229.29
11/04/2020	OFFICE DEPOT	28.13
11/04/2020	OFFICE DEPOT	29.59
11/04/2020	OFFICE DEPOT	47.36
11/04/2020	OFFICE DEPOT	47.36
11/04/2020	OFFICE DEPOT	61.86
11/04/2020	OFFICE DEPOT	49.32
11/04/2020	OFFICE DEPOT	12.53
11/04/2020	OFFICE DEPOT	(249.99)
11/04/2020	OFFICE DEPOT	(138.75)
11/04/2020	OFFICE DEPOT	1,059.24
11/04/2020	OFFICE DEPOT	34.22
11/04/2020	OFFICE DEPOT	110.31
11/04/2020	OFFICE DEPOT	593.92
11/04/2020	OFFICE DEPOT	(99.95)
11/04/2020	OFFICE DEPOT	198.72
11/04/2020	OFFICE DEPOT	201.29
11/04/2020	OFFICE DEPOT	109.19
11/04/2020	OFFICE DEPOT	88.47
11/04/2020	OFFICE DEPOT	111.73
11/04/2020	OFFICE DEPOT	3,186.00
11/04/2020	OFFICE DEPOT	351.33
11/04/2020	OFFICE DEPOT	0.75
11/04/2020	OFFICE DEPOT	70.48
11/04/2020	OFFICE DEPOT	80.25
11/04/2020	OFFICE DEPOT	4.63
11/04/2020	OFFICE DEPOT	33.59
11/04/2020	OFFICE DEPOT	4.19
11/04/2020	OFFICE DEPOT	1,596.00
11/04/2020	OFFICE DEPOT	1,032.36
11/04/2020	OFFICE DEPOT	52.48
11/04/2020	OFFICE DEPOT	69.99
11/04/2020	OFFICE DEPOT	145.99
11/04/2020	OFFICE DEPOT	114.32
11/04/2020	OFFICE DEPOT	2.99
11/04/2020	OFFICE DEPOT	2.99
11/04/2020	OFFICE DEPOT	109.55
11/04/2020	OFFICE DEPOT	19.24
11/04/2020	OFFICE DEPOT	229.99

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	OFFICE DEPOT	123.04
11/04/2020	OFFICE DEPOT	214.34
11/04/2020	OFFICE DEPOT	268.54
11/04/2020	OFFICE DEPOT	24.99
11/04/2020	OFFICE DEPOT	(110.31)
11/04/2020	OFFICE DEPOT	316.57
11/04/2020	OFFICE DEPOT	110.56
11/04/2020	OFFICE DEPOT	99.98
11/04/2020	OFFICE DEPOT	44.58
11/04/2020	OFFICE DEPOT	23.52
11/04/2020	OFFICE DEPOT	25.97
11/04/2020	OFFICE DEPOT	33.74
11/04/2020	OFFICE DEPOT	24.89
11/04/2020	OFFICE DEPOT	16.79
11/04/2020	OFFICE DEPOT	50.61
11/04/2020	OFFICE DEPOT	119.98
11/04/2020	OFFICE DEPOT	312.90
11/04/2020	OFFICE DEPOT	(100.99)
11/04/2020	OFFICE DEPOT	369.99
11/04/2020	OFFICE DEPOT	276.30
11/04/2020	OFFICE DEPOT	29.58
11/04/2020	OFFICE DEPOT	37.60
11/04/2020	OFFICE DEPOT	12.99
11/04/2020	OFFICE DEPOT	301.44
11/04/2020	OFFICE DEPOT	64.70
11/04/2020	OFFICE DEPOT	408.59
11/04/2020	OFFICE DEPOT	59.99
11/04/2020	OFFICE DEPOT	39.98
11/04/2020	OFFICE DEPOT	143.59
11/04/2020	OFFICE DEPOT	21.59
11/04/2020	OFFICE DEPOT	2.00
11/04/2020	OFFICE DEPOT	142.74
11/04/2020	OFFICE DEPOT	377.60
11/04/2020	OFFICE DEPOT	188.80
11/04/2020	OFFICE DEPOT	5.86
11/04/2020	OFFICE DEPOT	138.60
11/04/2020	OFFICE DEPOT	42.48
11/04/2020	OFFICE DEPOT	297.78
11/04/2020	OFFICE DEPOT	26.52
11/04/2020	OFFICE DEPOT	99.60
11/04/2020	OFFICE DEPOT	178.29
11/04/2020	OFFICE DEPOT	529.62
11/04/2020	OFFICE DEPOT	659.99
11/04/2020	OFFICE DEPOT	15.99
11/04/2020	OFFICE DEPOT	(61.86)
11/04/2020	OFFICE DEPOT	49.99

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	OFFICE DEPOT	16.99
11/04/2020	OFFICE DEPOT	173.61
11/04/2020	OFFICE DEPOT	72.61
11/04/2020	OFFICE DEPOT	21.95
11/04/2020	OFFICE DEPOT	(42.48)
11/04/2020	OFFICE DEPOT	109.45
11/04/2020	OFFICE DEPOT	7.72
11/04/2020	OFFICE DEPOT	31.57
11/04/2020	OFFICE DEPOT	21.18
11/04/2020	OFFICE DEPOT	96.13
11/04/2020	OFFICE DEPOT	18.50
11/04/2020	OFFICE DEPOT	4.99
11/04/2020	OFFICE DEPOT	12.99
11/04/2020	OFFICE DEPOT	41.77
11/04/2020	OFFICE DEPOT	3.89
11/04/2020	OFFICE DEPOT	7.84
11/04/2020	OFFICE DEPOT	126.55
11/04/2020	OFFICE DEPOT	22.20
11/04/2020	OFFICE DEPOT	46.18
11/04/2020	OFFICE DEPOT	353.61
11/04/2020	OFFICE DEPOT	9.80
11/04/2020	OFFICE DEPOT	101.56
11/04/2020	OFFICE DEPOT	73.08
11/04/2020	OFFICE DEPOT	283.20
11/04/2020	OFFICE DEPOT	695.03
11/04/2020	OFFICE DEPOT	171.30
11/04/2020	OFFICE DEPOT	7.90
11/04/2020	OFFICE DEPOT	2,280.46
11/04/2020	OFFICE DEPOT	126.50
11/04/2020	OFFICE DEPOT	87.92
11/04/2020	OFFICE DEPOT	25.49
11/04/2020	OFFICE DEPOT	339.50
11/04/2020	OFFICE DEPOT	73.34
11/04/2020	OFFICE DEPOT	34.99
11/04/2020	OFFICE DEPOT	51.16
11/04/2020	OFFICE DEPOT	29.18
11/04/2020	OFFICE DEPOT	269.45
11/04/2020	OFFICE DEPOT	31.96
11/04/2020	OFFICE DEPOT	173.43
11/04/2020	OFFICE DEPOT	101.98
11/04/2020	OFFICE DEPOT	59.98
11/04/2020	OFFICE DEPOT	65.99
11/04/2020	OFFICE DEPOT	175.86
11/04/2020	OFFICE DEPOT	108.56
11/04/2020	OFFICE DEPOT	26.24
11/04/2020	OFFICE DEPOT	21.99

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	OFFICE DEPOT	599.90
11/04/2020	OFFICE DEPOT	79.99
11/04/2020	OFFICE DEPOT	35.97
11/04/2020	OFFICE DEPOT	39.96
11/04/2020	OFFICE DEPOT	(9.99)
11/04/2020	OFFICE DEPOT	376.95
11/04/2020	OFFICE DEPOT	590.19
11/04/2020	OFFICE DEPOT	175.75
11/04/2020	OFFICE DEPOT	71.06
11/04/2020	OFFICE DEPOT	183.58
11/04/2020	OFFICE DEPOT	20.10
11/04/2020	OFFICE DEPOT	42.49
11/04/2020	OFFICE DEPOT	94.98
11/04/2020	OFFICE DEPOT	144.56
11/04/2020	OFFICE DEPOT	6.28
11/04/2020	OFFICE DEPOT	74.99
11/04/2020	OFFICE DEPOT	38.19
11/04/2020	OFFICE DEPOT	55.99
11/04/2020	OFFICE DEPOT	65.49
11/04/2020	OFFICE DEPOT	21.46
11/04/2020	OFFICE DEPOT	39.96
11/04/2020	OFFICE DEPOT	55.76
11/04/2020	OFFICE DEPOT	116.02
11/04/2020	OFFICE DEPOT	733.36
11/04/2020	OFFICE DEPOT	17.58
11/04/2020	OFFICE DEPOT	25.99
11/04/2020	OFFICE DEPOT	99.75
11/04/2020	OFFICE DEPOT	(10.00)
11/04/2020	OFFICE DEPOT	24.65
11/04/2020	OFFICE DEPOT	41.40
11/04/2020	OFFICE DEPOT	(13.05)
11/04/2020	OFFICE DEPOT	23.88
11/04/2020	OFFICE DEPOT	218.64
11/04/2020	OFFICE DEPOT	22.99
11/04/2020	OFFICE DEPOT	11.99
11/04/2020	OFFICE DEPOT	(11.99)
11/04/2020	OFFICE DEPOT	(61.24)
11/04/2020	OFFICE DEPOT	61.24
11/04/2020	OFFICE DEPOT	(39.96)
11/04/2020	OFFICE DEPOT	49.99
11/04/2020	OFFICE DEPOT	486.90
11/04/2020	OFFICE DEPOT	104.96
11/04/2020	OFFICE DEPOT	228.42
11/04/2020	OFFICE DEPOT	75.00
11/04/2020	OFFICE DEPOT	68.63
11/04/2020	OFFICE DEPOT	(21.31)

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	OFFICE DEPOT	9.74
11/04/2020	OFFICE DEPOT	11.57
11/04/2020	OFFICE DEPOT	46.59
11/04/2020	OFFICE DEPOT	79.99
11/04/2020	OFFICE DEPOT	11.68
11/04/2020	OFFICE DEPOT	27.17
11/04/2020	OFFICE DEPOT	3.29
11/04/2020	OFFICE DEPOT	3.49
11/04/2020	OFFICE DEPOT	220.93
11/04/2020	OFFICE DEPOT	29.26
11/04/2020	OFFICE DEPOT	28.13
11/04/2020	OFFICE DEPOT	29.59
11/04/2020	OFFICE DEPOT	36.44
11/04/2020	OFFICE DEPOT	(229.29)
11/04/2020	OFFICE DEPOT	(28.13)
11/04/2020	OFFICE DEPOT	(47.36)
11/04/2020	OFFICE DEPOT	(47.36)
11/04/2020	OFFICE DEPOT	50.62
11/04/2020	OFFICE DEPOT	11.78
11/04/2020	OFFICE DEPOT	25.99
11/04/2020	OFFICE DEPOT	49.29
11/04/2020	OFFICE DEPOT	(49.99)
11/04/2020	OFFICE DEPOT	(29.59)
11/04/2020	OFFICE DEPOT	55.00
11/04/2020	OFFICE DEPOT	(9.99)
11/04/2020	OFFICE DEPOT	52.48
11/04/2020	OFFICE DEPOT	60.36
11/04/2020	OFFICE DEPOT	75.21
11/04/2020	OFFICE DEPOT	181.99
11/04/2020	OFFICE DEPOT	58.28
11/04/2020	OFFICE DEPOT	150.38
11/04/2020	OFFICE DEPOT	82.45
11/04/2020	OFFICE DEPOT	22.69
11/04/2020	OFFICE DEPOT	11.89
11/04/2020	OFFICE DEPOT	76.93
11/04/2020	OFFICE DEPOT	54.98
11/04/2020	OFFICE DEPOT	55.26
11/04/2020	OFFICE DEPOT	64.67
11/04/2020	OFFICE DEPOT	92.38
11/04/2020	OFFICE DEPOT	30.36
11/04/2020	OFFICE DEPOT	60.09
11/04/2020	OFFICE DEPOT	46.05
11/04/2020	OFFICE DEPOT	7.84
11/04/2020	OFFICE DEPOT	12.99
11/04/2020	OFFICE DEPOT	135.36
11/04/2020	OFFICE DEPOT	175.80

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	OFFICE DEPOT	115.32
11/04/2020	OFFICE DEPOT	74.76
11/04/2020	OFFICE DEPOT	24.98
11/04/2020	OFFICE DEPOT	11.99
11/04/2020	OFFICE DEPOT	166.02
11/04/2020	OFFICE DEPOT	9.82
11/04/2020	OFFICE DEPOT	67.39
11/04/2020	OFFICE DEPOT	2.88
11/04/2020	OFFICE DEPOT	5.99
11/04/2020	OFFICE DEPOT	(189.99)
11/04/2020	OFFICE DEPOT	38.75
11/04/2020	OFFICE DEPOT	11.71
11/04/2020	OFFICE DEPOT	529.98
11/04/2020	OFFICE DEPOT	119.97
11/04/2020	OFFICE DEPOT	394.32
11/04/2020	OFFICE DEPOT	46.80
11/04/2020	ADRIAN BEVERLY	17.50
11/04/2020	AMY HUDSON	2.99
11/04/2020	AMY HUDSON	72.01
11/04/2020	AMY STVGINE	2.99
11/04/2020	AMY STVGINE	72.01
11/04/2020	ASHLEY KNIPPERS	35.00
11/04/2020	ATHENA REITH	2.99
11/04/2020	ATHENA REITH	72.01
11/04/2020	CARIA NELLUMS	35.00
11/04/2020	CATHEY BUCK	750.00
11/04/2020	CHERYL TUCKER-MOSBY	525.00
11/04/2020	CRAIG KING	4.59
11/04/2020	CRAIG KING	110.41
11/04/2020	CYNTHIA BELL	887.50
11/04/2020	DARRELL THOMPSON	2.99
11/04/2020	DARRELL THOMPSON	72.01
11/04/2020	DAVID GEORGE	887.50
11/04/2020	DAWN GORMAN	2.99
11/04/2020	DAWN GORMAN	72.01
11/04/2020	DAWN HELMS	1.60
11/04/2020	DAWN HELMS	38.40
11/04/2020	DEBRA CALLAWAY	2.99
11/04/2020	DEBRA CALLAWAY	72.01
11/04/2020	DIANA LENART	2.99
11/04/2020	DIANA LENART	72.01
11/04/2020	DORIS WYSOCKI	887.50
11/04/2020	ERIKA SPAULDING	46.88
11/04/2020	ERIN STONES	84.38
11/04/2020	ERIN STONES	70.00
11/04/2020	FELICIA BATTEN	18.75

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	GWEN LOPEZ	2.99
11/04/2020	GWEN LOPEZ	72.01
11/04/2020	HOLLY RATLEY	2.99
11/04/2020	HOLLY RATLEY	72.01
11/04/2020	IRIS GUILLEN ONASSIS	887.50
11/04/2020	JAMIE PRIMEAUX	2.99
11/04/2020	JAMIE PRIMEAUX	72.01
11/04/2020	JANELLE JONAS	34.38
11/04/2020	JANET HUBERTY	2.99
11/04/2020	JANET HUBERTY	72.01
11/04/2020	JENNIFER O'BRIEN	300.00
11/04/2020	JENNIFER RUIZ	4.59
11/04/2020	JENNIFER RUIZ	110.41
11/04/2020	JENNIFER SHOEMAKE	62.50
11/04/2020	JESSICA SKLUZACEK	887.50
11/04/2020	JULIET KANU	887.50
11/04/2020	JUSTIN NOTLEY	35.00
11/04/2020	KANJANA PRINCE	17.50
11/04/2020	KARA HAFIDA	35.00
11/04/2020	KATHARINE HOLMES	2.99
11/04/2020	KATHARINE HOLMES	72.01
11/04/2020	KATHY NUTTALL	62.50
11/04/2020	KELLIE STODDARD	2.99
11/04/2020	KELLIE STODDARD	72.01
11/04/2020	KELLIE STODDARD	70.00
11/04/2020	KERI HIGGINBOTHAM	2.99
11/04/2020	KERI HIGGINBOTHAM	72.01
11/04/2020	KIM THOMAS	2.99
11/04/2020	KIM THOMAS	72.01
11/04/2020	KRISTEN BAKER	168.75
11/04/2020	KRISTI RESENDEZ	35.00
11/04/2020	LAMONICA WILLIAMS	2.99
11/04/2020	LAMONICA WILLIAMS	72.01
11/04/2020	LARESA RIDGE	35.00
11/04/2020	LARISSA COLON	37.50
11/04/2020	LATASHA CHESSHER	2.99
11/04/2020	LATASHA CHESSHER	72.01
11/04/2020	LATONYA TRIMMER	35.00
11/04/2020	LAURA E RAMIREZ	128.13
11/04/2020	LEWIS JEFFERSON	171.88
11/04/2020	LORI WALSH	35.00
11/04/2020	LYNKENDERA ROBINSON	2.99
11/04/2020	LYNKENDERA ROBINSON	72.01
11/04/2020	MADELYNE GONZALES	2.99
11/04/2020	MADELYNE GONZALES	72.01
11/04/2020	MAIA ALEXANDER	2.99

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	MAIA ALEXANDER	72.01
11/04/2020	MARIA DE LOS SANTOS	2.99
11/04/2020	MARIA DE LOS SANTOS	72.01
11/04/2020	MARICELA DONOVAN	887.50
11/04/2020	MARTINA LEMON DIXON	612.50
11/04/2020	MELISSA CASSIDY	887.50
11/04/2020	MELVIN MAYS	35.00
11/04/2020	MICHAEL MALINOWSKI	2.99
11/04/2020	MICHAEL MALINOWSKI	72.01
11/04/2020	MICHELE WYLIE	35.00
11/04/2020	MICHELLE STAR	887.50
11/04/2020	NATASHA GUILLORY	84.38
11/04/2020	NIKKI MORENO	35.00
11/04/2020	RACHELLE WHEELER	37.50
11/04/2020	RENEE SUNDAY	2.99
11/04/2020	RENEE SUNDAY	72.01
11/04/2020	RHONDA OR DAVID BAKER	62.50
11/04/2020	ROBIN GERMAN	887.50
11/04/2020	RODERICK NELSON	84.38
11/04/2020	RYAN COTTEN	71.88
11/04/2020	SAMANTHA BOYER	62.50
11/04/2020	SHANNON WAGNON	2.99
11/04/2020	SHANNON WAGNON	72.01
11/04/2020	SHEILA RAMOS	46.25
11/04/2020	SHEILA SPRAYBERRY	2.99
11/04/2020	SHEILA SPRAYBERRY	72.01
11/04/2020	SHELLEY MATTSON	2.99
11/04/2020	SHELLEY MATTSON	72.01
11/04/2020	SHELLI RATLIFF	2.99
11/04/2020	SHELLI RATLIFF	72.01
11/04/2020	SONJA THOMAS	2.99
11/04/2020	SONJA THOMAS	72.01
11/04/2020	TERRI SAVOY	128.13
11/04/2020	TIMOTHY J SEXTON	887.50
11/04/2020	TRAVIS ROBINSON	887.50
11/04/2020	WENDI MCDONALD	62.50
11/04/2020	YOLANDA JACKSON	2.99
11/04/2020	YOLANDA JACKSON	72.01
11/04/2020	OTC BRANDS, INC.	38.48
11/04/2020	OTC BRANDS, INC.	171.02
11/04/2020	OTC BRANDS, INC.	660.28
11/04/2020	OTC BRANDS, INC.	39.03
11/04/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	2,493.75
11/04/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	19,595.00
11/04/2020	PAPER EDUCATION COMPANY INC.	10,670.00
11/04/2020	PARTY CITY #175	105.86

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	PATRICK RESBY	125.00
11/04/2020	PAUL KLINGENSMITH	125.00
11/04/2020	PAUL KLINGENSMITH	70.00
11/04/2020	PBK ARCHITECT	5,356.32
11/04/2020	PBK ARCHITECT	389,180.58
11/04/2020	PBK ARCHITECT	317.10
11/04/2020	PBK ARCHITECT	257.21
11/04/2020	PBK ARCHITECT	8,264.03
11/04/2020	PBK ARCHITECT	6,703.33
11/04/2020	PBK ARCHITECT	37,791.12
11/04/2020	PBK ARCHITECT	65,275.56
11/04/2020	NCS PEARSON INC	1,695.00
11/04/2020	PEDRO MICIAK	170.00
11/04/2020	PETROLEUM TRADERS CORPORATION	1,790.57
11/04/2020	PETROLEUM TRADERS CORPORATION	7,238.32
11/04/2020	PITNEY BOWES	306.83
11/04/2020	PLAYGROUND SOLUTIONS OF TEXAS, INC.	45.63
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	0.16
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	0.16
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	869.05
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.90
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	252.51
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	190.15
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	12,014.21
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.89
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.96
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	196.87
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	190.11
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	6,156.44
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	190.11
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.08
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.90
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.90
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	4,944.51
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	196.10
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	4,538.29
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	190.19
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.97
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.97
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.11
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	190.16
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	205.01
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.97
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.85
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.90
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.87

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	206.22
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.97
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	190.16
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,568.30
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.97
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,568.30
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	204.96
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	12,014.21
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	205.01
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	195.81
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	178.40
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.16
11/04/2020	PTI SPORTS & RECREATION CONSTRUCTION	182.37
11/04/2020	PLAYSCRIPTS INC	179.58
11/04/2020	PLAYSCRIPTS INC	139.67
11/04/2020	POCKET NURSE	1,140.16
11/04/2020	POLLOCK INVESTMENTS, INC	21,216.00
11/04/2020	POWERSCHOOL GROUP LLC	(188.06)
11/04/2020	POWERSCHOOL GROUP LLC	22,655.48
11/04/2020	PRESTIGE CLEANERS	81.63
11/04/2020	PROAIR, LLC	18,950.00
11/04/2020	PROAIR, LLC	18,950.00
11/04/2020	RAM PRODUCTS LTD	121.44
11/04/2020	RAM PRODUCTS LTD	1,705.70
11/04/2020	A DIV OF NESTLE WATERS N A INC	39.92
11/04/2020	A DIV OF NESTLE WATERS N A INC	816.30
11/04/2020	A DIV OF NESTLE WATERS N A INC	479.40
11/04/2020	A DIV OF NESTLE WATERS N A INC	162.25
11/04/2020	A DIV OF NESTLE WATERS N A INC	24.95
11/04/2020	A DIV OF NESTLE WATERS N A INC	49.90
11/04/2020	A DIV OF NESTLE WATERS N A INC	23.98
11/04/2020	A DIV OF NESTLE WATERS N A INC	67.92
11/04/2020	A DIV OF NESTLE WATERS N A INC	49.90
11/04/2020	EDUCATION SERVICE CENTER REGION XI	500.00
11/04/2020	EDUCATION SERVICE CENTER REGION XI	1,000.00
11/04/2020	REGION IV ESC	50.00
11/04/2020	REGION IV ESC	70.00
11/04/2020	REGION IV ESC	1,740.00
11/04/2020	REGION IV ESC	4,060.00
11/04/2020	REGION IV ESC	1,160.00
11/04/2020	REGION IV ESC	580.00
11/04/2020	REGION IV ESC	675.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	REGION IV ESC	125.00
11/04/2020	REGION IV ESC	428.99
11/04/2020	REGION IV ESC	371.01
11/04/2020	REGION IV ESC	3.50
11/04/2020	REGION IV ESC	26.25
11/04/2020	REGION IV ESC	5.25
11/04/2020	REGION IV ESC	40.80
11/04/2020	RICE UNIVERSITY	50.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	11.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	21.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	50.06
11/04/2020	RICOH USA INC	11.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	24.55
11/04/2020	RICOH USA INC	66.00
11/04/2020	RICOH USA INC	15.50
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	45.00
11/04/2020	RICOH USA INC	10.00
11/04/2020	RICOH USA INC	2.00
11/04/2020	RICOH USA INC	25.00
11/04/2020	RICOH USA INC	10.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	10.00
11/04/2020	RICOH USA INC	10.00
11/04/2020	RICOH USA INC	20.00
11/04/2020	RICOH USA INC	10.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	15.00
11/04/2020	RICOH USA INC	26.00
11/04/2020	RICOH USA INC	140.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	610.00
11/04/2020	RICOH USA INC	265.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	140.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	140.00
11/04/2020	RICOH USA INC	610.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	135.00
11/04/2020	RICOH USA INC	140.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	140.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	135.00
11/04/2020	RICOH USA INC	125.00
11/04/2020	RICOH USA INC	600.00
11/04/2020	RICOH USA INC	1,052.10
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.13
11/04/2020	RICOH USA INC	1,052.17
11/04/2020	RICOH USA INC	24.55
11/04/2020	RICOH USA INC	2,055.16
11/04/2020	RICOH USA INC	2,055.16
11/04/2020	RICOH USA INC	4,309.86
11/04/2020	RICOH USA INC	2,169.71
11/04/2020	RICOH USA INC	2,114.71
11/04/2020	RICOH USA INC	54.55
11/04/2020	RICOH USA INC	(160.76)
11/04/2020	RICOH USA INC	(35.89)
11/04/2020	RICOH USA INC	196.65
11/04/2020	RICOH USA INC	43.90
11/04/2020	RICOH USA INC	108.75
11/04/2020	RICOH USA INC	108.75
11/04/2020	RICOH USA INC.	303.40

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	RICOH USA INC.	453.57
11/04/2020	RICOH USA INC.	332.90
11/04/2020	RICOH USA INC.	141.79
11/04/2020	RICOH USA INC.	283.59
11/04/2020	ROBBINS CHEVROLET COMPANY	49.14
11/04/2020	ROBBINS CHEVROLET COMPANY	49.14
11/04/2020	ROBBINS CHEVROLET COMPANY	49.14
11/04/2020	ROBBINS CHEVROLET COMPANY	74.64
11/04/2020	ROBBINS CHEVROLET COMPANY	25.50
11/04/2020	ROBBINS CHEVROLET COMPANY	25.50
11/04/2020	ROBBINS CHEVROLET COMPANY	25.50
11/04/2020	ROBBINS CHEVROLET COMPANY	25.50
11/04/2020	ROBERT MANISCALCO	125.00
11/04/2020	ROBERT MANISCALCO	125.00
11/04/2020	ROBERT MANISCALCO	125.00
11/04/2020	ROBERT MANISCALCO	125.00
11/04/2020	ROGERS, MORRIS & GROVER, LLP	6,022.50
11/04/2020	ROSETTA STONE LTD	4,225.00
11/04/2020	S.O.S. COLLISION, INC.	797.80
11/04/2020	SAM'S CLUB DIRECT	277.39
11/04/2020	SAQUB SIDDIQUI	150.00
11/04/2020	SAVVAS LEARNING COMPANY	9,378.51
11/04/2020	SCHOLASTIC, INC.	535.00
11/04/2020	SCHOLASTIC INC	354.79
11/04/2020	SCHOOL OUTFITTERS LLC	513.11
11/04/2020	WAPPINGERS FALLS SHOPPER, INC.	984.00
11/04/2020	DELTA EDUCATION	333.05
11/04/2020	SCHOOL SPECIALTY, INC	1,159.10
11/04/2020	SCHOOL SPECIALTY, INC	77.91
11/04/2020	SCHOOL SPECIALTY, INC	67.80
11/04/2020	SCHOOL SPECIALTY, INC	97.88
11/04/2020	SCHOOL SPECIALTY, INC	18.60
11/04/2020	SCHOOL SPECIALTY, INC	25.99
11/04/2020	SCHOOL SPECIALTY, INC	135.45
11/04/2020	SCHOOL SPECIALTY, INC	395.52
11/04/2020	SCHOLOGY, INC.	3,500.00
11/04/2020	SCHOLOGY, INC.	(68,719.18)
11/04/2020	SCHOLOGY, INC.	98,750.00
11/04/2020	SCOTT TATE PHOTOGRAPHY INC	500.00
11/04/2020	SHARI RUELAS	125.00
11/04/2020	WEX BANK	40.89
11/04/2020	SHERMAINE LIGGIONS	75.00
11/04/2020	SHERWIN WILLIAMS CO #7319	47.70
11/04/2020	SHERWIN WILLIAMS	123.34
11/04/2020	SHI GOVERNMENT SOLUTIONS INC	129.30
11/04/2020	SHI GOVERNMENT SOLUTIONS INC	7,449.76

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	SHOES FOR CREWS	363.44
11/04/2020	SOUTHERN FLORAL COMPANY	423.64
11/04/2020	SOUTHERN FLORAL COMPANY	42.08
11/04/2020	SOUTHERN ICE CREAM	213.65
11/04/2020	SOUTHERN ICE CREAM	153.84
11/04/2020	SOUTHERN ICE CREAM	151.72
11/04/2020	SOUTHERN ICE CREAM	272.04
11/04/2020	SOUTHERN ICE CREAM	285.48
11/04/2020	SOUTHERN ICE CREAM	178.22
11/04/2020	SOUTHERN ICE CREAM	163.15
11/04/2020	SOUTHERN ICE CREAM	195.36
11/04/2020	SOUTHERN ICE CREAM	154.70
11/04/2020	SOUTHERN ICE CREAM	156.42
11/04/2020	SOUTHERN ICE CREAM	373.34
11/04/2020	SOUTHERN ICE CREAM	308.03
11/04/2020	SOUTHERN ICE CREAM	193.72
11/04/2020	SOUTHERN ICE CREAM	157.56
11/04/2020	SOUTHERN ICE CREAM	150.19
11/04/2020	SOUTHERN ICE CREAM	290.75
11/04/2020	SOUTHERN ICE CREAM	166.33
11/04/2020	SOUTHERN ICE CREAM	297.67
11/04/2020	SOUTHERN ICE CREAM	152.62
11/04/2020	SOUTHERN ICE CREAM	208.20
11/04/2020	SOUTHERN ICE CREAM	278.21
11/04/2020	SOUTHERN ICE CREAM	152.40
11/04/2020	SOUTHERN ICE CREAM	290.75
11/04/2020	SOUTHERN ICE CREAM	150.23
11/04/2020	SOUTHERN ICE CREAM	160.74
11/04/2020	SOUTHERN ICE CREAM	155.63
11/04/2020	SOUTHERN ICE CREAM	163.92
11/04/2020	SOUTHERN ICE CREAM	163.68
11/04/2020	SOUTHERN ICE CREAM	152.53
11/04/2020	SOUTHERN ICE CREAM	256.72
11/04/2020	SOUTHERN ICE CREAM	153.93
11/04/2020	SOUTHERN ICE CREAM	212.88
11/04/2020	SOUTHERN ICE CREAM	252.60
11/04/2020	SOUTHERN ICE CREAM	163.62
11/04/2020	SOUTHERN ICE CREAM	164.13
11/04/2020	SOUTHERN ICE CREAM	151.39
11/04/2020	SOUTHERN ICE CREAM	170.09
11/04/2020	SOUTHERN ICE CREAM	416.71
11/04/2020	SOUTHERN ICE CREAM	159.45
11/04/2020	SOUTHERN ICE CREAM	180.57
11/04/2020	SOUTHERN ICE CREAM	150.09
11/04/2020	SOUTHERN ICE CREAM	427.07
11/04/2020	SOUTHERN ICE CREAM	151.41

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	SOUTHERN ICE CREAM	281.61
11/04/2020	SOUTHERN ICE CREAM	290.75
11/04/2020	SOUTHERN TIRE MART	4,840.00
11/04/2020	SOUTHWASTE DISPOSAL LLC	540.00
11/04/2020	SOUTHWASTE DISPOSAL LLC	202.50
11/04/2020	SOUTHWASTE DISPOSAL LLC	405.00
11/04/2020	SOUTHWASTE DISPOSAL LLC	125.00
11/04/2020	SOUTHWASTE DISPOSAL LLC	405.00
11/04/2020	SOUTHWASTE DISPOSAL LLC	324.00
11/04/2020	SPECIALTY SUPPLY & INSTALLATION LLC	4,275.00
11/04/2020	SCIENCE TEACHER ASSOCIATION OF TEXAS	90.00
11/04/2020	STELLA LELAND	135.00
11/04/2020	STEPHANIE L. EDGAR	3,000.00
11/04/2020	STEPHANIE L. EDGAR	2,250.00
11/04/2020	STEPHANIE L. EDGAR	3,000.00
11/04/2020	STUDIES WEEKLY, INC.	1,372.50
11/04/2020	SWEETWATER POOLS INC	554.00
11/04/2020	SWEETWATER POOLS INC	3,244.00
11/04/2020	TAB TECHNOLOGIES, LLC	27,476.30
11/04/2020	FLORES CATERING	174.85
11/04/2020	FLORES CATERING	1,005.00
11/04/2020	TASB	174.00
11/04/2020	TASB	650.00
11/04/2020	TASB	325.00
11/04/2020	TASB	1,300.00
11/04/2020	TAYLOR PUBLISHING COMPANY	835.40
11/04/2020	TEAM WRAGS	1,754.50
11/04/2020	TEAM WRAGS	450.60
11/04/2020	TEAM WRAGS	403.65
11/04/2020	TEAM WRAGS	272.00
11/04/2020	TEJAS OFFICE PRODUCTS INC	323.60
11/04/2020	TEPSA	117.00
11/04/2020	TERRACON CONSULTANTS, INC	10,136.75
11/04/2020	TERRACON CONSULTANTS, INC	938.75
11/04/2020	TERRENCE MURRAY	125.00
11/04/2020	TERRENCE MURRAY	70.00
11/04/2020	TEXAS ASSOCIATION OF SOCCER COACHES	110.00
11/04/2020	TEXAS FORENSIC ASSOCIATION	2,880.00
11/04/2020	TEXAS GENERAL LAND OFFICE	48.75
11/04/2020	TEXAS GENERAL LAND OFFICE	4,263.25
11/04/2020	TEXAS GENERAL LAND OFFICE	633.50
11/04/2020	TEXAS GENERAL LAND OFFICE	140.75
11/04/2020	TEXAS GENERAL LAND OFFICE	176.17
11/04/2020	TEXAS GENERAL LAND OFFICE	48.75
11/04/2020	TEXAS GENERAL LAND OFFICE	539.15
11/04/2020	TEXAS GENERAL LAND OFFICE	511.25

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	TEXAS GENERAL LAND OFFICE	48.75
11/04/2020	TEXAS GENERAL LAND OFFICE	279.54
11/04/2020	TEXAS GENERAL LAND OFFICE	168.06
11/04/2020	TEXAS GENERAL LAND OFFICE	131.95
11/04/2020	TEXAS GENERAL LAND OFFICE	218.00
11/04/2020	TEXAS GENERAL LAND OFFICE	554.15
11/04/2020	TEXAS GENERAL LAND OFFICE	508.31
11/04/2020	TEXAS GENERAL LAND OFFICE	684.60
11/04/2020	TEXAS GENERAL LAND OFFICE	219.38
11/04/2020	TEXAS GENERAL LAND OFFICE	378.70
11/04/2020	TEXAS GENERAL LAND OFFICE	218.85
11/04/2020	TEXAS GENERAL LAND OFFICE	1,767.40
11/04/2020	TEXAS GENERAL LAND OFFICE	512.85
11/04/2020	TEXAS GENERAL LAND OFFICE	51.92
11/04/2020	TEXAS GENERAL LAND OFFICE	393.95
11/04/2020	TEXAS GENERAL LAND OFFICE	991.00
11/04/2020	TEXAS GENERAL LAND OFFICE	497.81
11/04/2020	TEXAS GENERAL LAND OFFICE	3,989.37
11/04/2020	TEXAS GENERAL LAND OFFICE	162.45
11/04/2020	TEXAS GENERAL LAND OFFICE	427.55
11/04/2020	TEXAS GENERAL LAND OFFICE	104.55
11/04/2020	TEXAS GENERAL LAND OFFICE	307.40
11/04/2020	TEXAS GENERAL LAND OFFICE	48.75
11/04/2020	TEXAS GENERAL LAND OFFICE	353.90
11/04/2020	TEXAS GENERAL LAND OFFICE	208.70
11/04/2020	TEXAS GENERAL LAND OFFICE	592.10
11/04/2020	TEXAS GENERAL LAND OFFICE	622.60
11/04/2020	TEXAS GENERAL LAND OFFICE	406.85
11/04/2020	TEXAS GENERAL LAND OFFICE	149.56
11/04/2020	TEXAS GENERAL LAND OFFICE	668.52
11/04/2020	TEXAS GENERAL LAND OFFICE	236.61
11/04/2020	TEXAS GENERAL LAND OFFICE	2,417.21
11/04/2020	TEXAS GENERAL LAND OFFICE	527.27
11/04/2020	TEXAS GENERAL LAND OFFICE	413.91
11/04/2020	TEXAS GENERAL LAND OFFICE	270.21
11/04/2020	TEXAS GENERAL LAND OFFICE	155.76
11/04/2020	TEXAS GENERAL LAND OFFICE	825.21
11/04/2020	TEXAS GENERAL LAND OFFICE	170.26
11/04/2020	TEXAS GENERAL LAND OFFICE	76.16
11/04/2020	TEXAS GENERAL LAND OFFICE	950.42
11/04/2020	TEXAS GENERAL LAND OFFICE	284.42
11/04/2020	TEXAS GENERAL LAND OFFICE	668.01
11/04/2020	TEXAS GENERAL LAND OFFICE	495.76
11/04/2020	TEXAS GENERAL LAND OFFICE	183.16
11/04/2020	TEXAS SCENIC COMPANY, INC	14,325.00
11/04/2020	THOMAS ARMSTRONG III	75.00

CHECK DATE	VENDOR NAME	AMOUNT
11/04/2020	THOMAS WILLIAMS	150.00
11/04/2020	TIDE DRY CLEANERS	690.02
11/04/2020	TIME SOLUTIONS INC.	224.50
11/04/2020	TK SALES	1,993.50
11/04/2020	TMEA REGION 33 ORCHESTRA	35.00
11/04/2020	TMEA REGION 33 ORCHESTRA	525.00
11/04/2020	TMEA REGION 33 ORCHESTRA	385.00
11/04/2020	TMEA REGION 33 ORCHESTRA	70.00
11/04/2020	TMEA REGION 33 ORCHESTRA	70.00
11/04/2020	TODD PIANO WORKS	360.00
11/04/2020	TODD PIANO WORKS	630.00
11/04/2020	TODD PIANO WORKS	180.00
11/04/2020	TODD PIANO WORKS	540.00
11/04/2020	TODD PIANO WORKS	180.00
11/04/2020	TODD PIANO WORKS	270.00
11/04/2020	TOM SPRAGUE	170.00
11/04/2020	TOTE UNLIMITED	1,078.00
11/04/2020	TRAVIS FERRELL	118.87
11/04/2020	TRIDENT BEVERAGE	203.00
11/04/2020	TRIDENT BEVERAGE	203.00
11/04/2020	TRIDENT BEVERAGE	609.00
11/04/2020	UCERTIFY LLC	630.00
11/04/2020	UCHECHUKWU AKOMA	75.00
11/04/2020	ULINE	1,178.37
11/04/2020	ULINE	2,250.00
11/04/2020	ULINE	198.49
11/04/2020	UNITED REFRIGERATION INC	1,111.88
11/04/2020	UNITED REFRIGERATION INC	1,089.00
11/04/2020	UNITED REFRIGERATION INC	1,232.35
11/04/2020	UNITED REFRIGERATION INC	262.50
11/04/2020	VELOCITY BUSINESS PRODUCTS LLC	2,167.50
11/04/2020	VELOCITY BUSINESS PRODUCTS LLC	1,855.50
11/04/2020	VELOCITY BUSINESS PRODUCTS LLC	832.20
11/04/2020	VERIZON WIRELESS	2,399.62
11/04/2020	VERIZON WIRELESS	118.41
11/04/2020	VIRGIL BALKE	170.00
11/04/2020	WASTE MANAGEMENT OF SOUTH TEXAS	3,124.42
11/04/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,369.51
11/04/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,794.85
11/04/2020	WASTE MANAGEMENT OF SOUTH TEXAS	18,385.57
11/04/2020	WEISSMAN	861.47
11/04/2020	WEST MUSIC COMPANY	306.68
11/04/2020	WEST MUSIC COMPANY	234.60
11/04/2020	WOODWIND BRASSWIND	144.00
11/04/2020	XEROX CORPORATION	188.83
11/06/2020	LAURA COSTARELLA	140.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	ARNOLD OIL COMPANY OF HOUSTON	2,936.15
11/11/2020	AARON MITCHELL	5.00
11/11/2020	AARON MITCHELL	10.00
11/11/2020	AARON MITCHELL	125.00
11/11/2020	AARON MITCHELL	125.00
11/11/2020	AARON TORRES	10.00
11/11/2020	AARON TORRES	10.00
11/11/2020	AARON TORRES	125.00
11/11/2020	ADAM HOTTMAN	30.00
11/11/2020	ADAM HOTTMAN	125.00
11/11/2020	THE ADAM SAENZ GROUP, P.C.	4,500.00
11/11/2020	THE ADAM SAENZ GROUP, P.C.	3,676.35
11/11/2020	ADDISON TISDEL	1,000.00
11/11/2020	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
11/11/2020	ALBA EDUCATIONAL CONSULTING, LLC	2,600.00
11/11/2020	ALEXA BROWN	500.00
11/11/2020	ALEXANDRA HERRERA	15.18
11/11/2020	ALLIED FIRE PROTECTION, LP	510.00
11/11/2020	ALLIED FIRE PROTECTION, LP	1,020.00
11/11/2020	ALLIED FIRE PROTECTION, LP	940.00
11/11/2020	ALLIED FIRE PROTECTION, LP	3,100.00
11/11/2020	ALLIED FIRE PROTECTION, LP	3,350.00
11/11/2020	ALLIED FIRE PROTECTION, LP	2,210.00
11/11/2020	ALLIED FIRE PROTECTION, LP	770.00
11/11/2020	ALLIED FIRE PROTECTION, LP	1,170.00
11/11/2020	ALLIED FIRE PROTECTION, LP	3,700.00
11/11/2020	ALLIED FIRE PROTECTION, LP	510.00
11/11/2020	ALLIED FIRE PROTECTION, LP	670.00
11/11/2020	ALLIED FIRE PROTECTION, LP	2,501.20
11/11/2020	ALLIED FIRE PROTECTION, LP	4,152.09
11/11/2020	ALLIED FIRE PROTECTION, LP	975.42
11/11/2020	ALLIED FIRE PROTECTION, LP	1,764.21
11/11/2020	ALLIED FIRE PROTECTION, LP	316.96
11/11/2020	ALLIED FIRE PROTECTION, LP	1,210.00
11/11/2020	ALTON DUNBAR	10.00
11/11/2020	ALTON DUNBAR	70.00
11/11/2020	AMAZON CAPITAL SERVICES	163.00
11/11/2020	AMAZON CAPITAL SERVICES	115.34
11/11/2020	AMAZON CAPITAL SERVICES	21.49
11/11/2020	AMAZON CAPITAL SERVICES	140.94
11/11/2020	AMAZON CAPITAL SERVICES	77.45
11/11/2020	AMAZON CAPITAL SERVICES	161.78
11/11/2020	AMAZON CAPITAL SERVICES	(35.99)
11/11/2020	AMAZON CAPITAL SERVICES	38.02
11/11/2020	AMAZON CAPITAL SERVICES	57.14
11/11/2020	AMAZON CAPITAL SERVICES	288.16

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	AMAZON CAPITAL SERVICES	27.59
11/11/2020	AMAZON CAPITAL SERVICES	65.90
11/11/2020	AMAZON CAPITAL SERVICES	26.63
11/11/2020	AMAZON CAPITAL SERVICES	71.98
11/11/2020	AMAZON CAPITAL SERVICES	216.97
11/11/2020	AMAZON CAPITAL SERVICES	534.11
11/11/2020	AMAZON CAPITAL SERVICES	204.15
11/11/2020	AMAZON CAPITAL SERVICES	240.72
11/11/2020	AMAZON CAPITAL SERVICES	55.97
11/11/2020	AMAZON CAPITAL SERVICES	345.12
11/11/2020	AMAZON CAPITAL SERVICES	(35.99)
11/11/2020	AMAZON CAPITAL SERVICES	99.99
11/11/2020	AMAZON CAPITAL SERVICES	67.78
11/11/2020	AMAZON CAPITAL SERVICES	156.08
11/11/2020	AMAZON CAPITAL SERVICES	126.91
11/11/2020	AMAZON CAPITAL SERVICES	119.82
11/11/2020	AMAZON CAPITAL SERVICES	61.47
11/11/2020	AMAZON CAPITAL SERVICES	579.65
11/11/2020	AMAZON CAPITAL SERVICES	370.48
11/11/2020	AMAZON CAPITAL SERVICES	84.58
11/11/2020	AMAZON CAPITAL SERVICES	461.39
11/11/2020	AMAZON CAPITAL SERVICES	224.88
11/11/2020	AMAZON CAPITAL SERVICES	91.86
11/11/2020	AMAZON CAPITAL SERVICES	44.15
11/11/2020	AMAZON CAPITAL SERVICES	27.95
11/11/2020	AMAZON CAPITAL SERVICES	64.58
11/11/2020	AMAZON CAPITAL SERVICES	195.96
11/11/2020	AMAZON CAPITAL SERVICES	(65.90)
11/11/2020	AMAZON CAPITAL SERVICES	23.99
11/11/2020	AMAZON CAPITAL SERVICES	221.92
11/11/2020	AMAZON CAPITAL SERVICES	180.04
11/11/2020	AMAZON CAPITAL SERVICES	148.00
11/11/2020	AMAZON CAPITAL SERVICES	45.63
11/11/2020	AMAZON CAPITAL SERVICES	15.98
11/11/2020	AMAZON CAPITAL SERVICES	309.38
11/11/2020	AMAZON CAPITAL SERVICES	121.54
11/11/2020	AMAZON CAPITAL SERVICES	28.42
11/11/2020	AMAZON CAPITAL SERVICES	1,440.00
11/11/2020	AMAZON CAPITAL SERVICES	294.99
11/11/2020	AMAZON CAPITAL SERVICES	809.04
11/11/2020	AMAZON CAPITAL SERVICES	491.37
11/11/2020	AMAZON CAPITAL SERVICES	111.82
11/11/2020	AMAZON CAPITAL SERVICES	(27.36)
11/11/2020	AMAZON CAPITAL SERVICES	84.50
11/11/2020	AMAZON CAPITAL SERVICES	172.96
11/11/2020	AMAZON CAPITAL SERVICES	32.20

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	AMAZON CAPITAL SERVICES	29.94
11/11/2020	AMAZON CAPITAL SERVICES	2,027.27
11/11/2020	AMAZON CAPITAL SERVICES	(121.82)
11/11/2020	AMAZON CAPITAL SERVICES	38.95
11/11/2020	AMAZON CAPITAL SERVICES	50.98
11/11/2020	AMAZON CAPITAL SERVICES	31.72
11/11/2020	AMAZON CAPITAL SERVICES	1,215.56
11/11/2020	AMAZON CAPITAL SERVICES	26.47
11/11/2020	AMAZON CAPITAL SERVICES	36.98
11/11/2020	AMAZON CAPITAL SERVICES	17.97
11/11/2020	AMAZON CAPITAL SERVICES	134.91
11/11/2020	AMAZON CAPITAL SERVICES	114.90
11/11/2020	AMAZON CAPITAL SERVICES	291.46
11/11/2020	AMAZON CAPITAL SERVICES	1,013.10
11/11/2020	AMAZON CAPITAL SERVICES	205.87
11/11/2020	AMAZON CAPITAL SERVICES	6.02
11/11/2020	AMAZON CAPITAL SERVICES	39.95
11/11/2020	AMAZON CAPITAL SERVICES	9.99
11/11/2020	AMAZON CAPITAL SERVICES	8.87
11/11/2020	AMAZON CAPITAL SERVICES	55.86
11/11/2020	AMAZON CAPITAL SERVICES	9.66
11/11/2020	AMAZON CAPITAL SERVICES	221.55
11/11/2020	AMAZON CAPITAL SERVICES	255.52
11/11/2020	AMAZON CAPITAL SERVICES	59.90
11/11/2020	AMBER WIDMIER	58.42
11/11/2020	AMERICAN RED CROSS	250.00
11/11/2020	ANDREA BARELA	2.81
11/11/2020	ANDREA BARELA	4.21
11/11/2020	ANDREW FAIN	10.00
11/11/2020	ANDREW NEFF	10.00
11/11/2020	ANIMAL CARE TECHNOLOGIES	1,185.00
11/11/2020	ANNE BOURGEOIS	16.91
11/11/2020	ANNE WILLIAMS	65.38
11/11/2020	APPLE COMPUTERS INC	7,849.00
11/11/2020	APPLE COMPUTERS INC	929.50
11/11/2020	APPLE COMPUTERS INC	79.00
11/11/2020	APPLE COMPUTERS INC	5.50
11/11/2020	APPLE COMPUTERS INC	379.00
11/11/2020	APPLE COMPUTERS INC	79.00
11/11/2020	APPLE COMPUTERS INC	915.00
11/11/2020	APPLE COMPUTERS INC	4,515.00
11/11/2020	APPLE COMPUTERS INC	5.50
11/11/2020	APPLE COMPUTERS INC	299.00
11/11/2020	APRIL GORE	49.34
11/11/2020	ARIZONA STATE UNIVERSITY	5,600.00
11/11/2020	AVID CENTER	871.20

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	AYANA SWEET	68.43
11/11/2020	B&H PHOTO VIDEO	909.66
11/11/2020	B&H PHOTO VIDEO	226.40
11/11/2020	BALFOUR CAMPUS SUPPLY LLC	2,000.00
11/11/2020	BALFOUR CAMPUS SUPPLY LLC	4,000.00
11/11/2020	BARBARA GRAHAM	170.00
11/11/2020	BARBARA GRAHAM	170.00
11/11/2020	BAUER SPORT FLOORS, INC.	2,425.00
11/11/2020	BENJAMIN LABLANC	120.00
11/11/2020	BEST BUY ADVANTAGE ACCOUNT	519.96
11/11/2020	BIG SPRING HIGH SCHOOL	49.00
11/11/2020	BILLY BELL	10.00
11/11/2020	BILLY BELL	5.00
11/11/2020	BILLY BELL	125.00
11/11/2020	BILLY BELL	10.00
11/11/2020	BOILER SPECIALISTS SALES & SERVICE	532.00
11/11/2020	BORDEN DAIRY COMPANY	161.98
11/11/2020	BORDEN DAIRY COMPANY	276.92
11/11/2020	BORDEN DAIRY COMPANY	132.93
11/11/2020	BORDEN DAIRY COMPANY	263.60
11/11/2020	BORDEN DAIRY COMPANY	523.80
11/11/2020	BORDEN DAIRY COMPANY	290.54
11/11/2020	BORDEN DAIRY COMPANY	294.68
11/11/2020	BORDEN DAIRY COMPANY	184.85
11/11/2020	BORDEN DAIRY COMPANY	252.19
11/11/2020	BORDEN DAIRY COMPANY	196.60
11/11/2020	BORDEN DAIRY COMPANY	104.45
11/11/2020	BORDEN DAIRY COMPANY	147.26
11/11/2020	BORDEN DAIRY COMPANY	425.42
11/11/2020	BORDEN DAIRY COMPANY	122.28
11/11/2020	BORDEN DAIRY COMPANY	199.72
11/11/2020	BORDEN DAIRY COMPANY	358.64
11/11/2020	BORDEN DAIRY COMPANY	78.30
11/11/2020	BORDEN DAIRY COMPANY	172.40
11/11/2020	BORDEN DAIRY COMPANY	312.74
11/11/2020	BORDEN DAIRY COMPANY	186.02
11/11/2020	BORDEN DAIRY COMPANY	160.17
11/11/2020	BORDEN DAIRY COMPANY	93.95
11/11/2020	BORDEN DAIRY COMPANY	172.48
11/11/2020	BORDEN DAIRY COMPANY	202.76
11/11/2020	BORDEN DAIRY COMPANY	145.31
11/11/2020	BORDEN DAIRY COMPANY	292.88
11/11/2020	BORDEN DAIRY COMPANY	81.57
11/11/2020	BORDEN DAIRY COMPANY	436.15
11/11/2020	BORDEN DAIRY COMPANY	171.23
11/11/2020	BORDEN DAIRY COMPANY	291.72

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	BORDEN DAIRY COMPANY	195.50
11/11/2020	BORDEN DAIRY COMPANY	777.54
11/11/2020	BORDEN DAIRY COMPANY	77.36
11/11/2020	BORDEN DAIRY COMPANY	308.68
11/11/2020	BORDEN DAIRY COMPANY	186.10
11/11/2020	BORDEN DAIRY COMPANY	254.27
11/11/2020	BORDEN DAIRY COMPANY	204.30
11/11/2020	BORDEN DAIRY COMPANY	22.88
11/11/2020	BORDEN DAIRY COMPANY	432.08
11/11/2020	BORDEN DAIRY COMPANY	172.48
11/11/2020	BORDEN DAIRY COMPANY	121.19
11/11/2020	BORDEN DAIRY COMPANY	221.27
11/11/2020	BORDEN DAIRY COMPANY	199.72
11/11/2020	BORDEN DAIRY COMPANY	193.63
11/11/2020	BORDEN DAIRY COMPANY	704.70
11/11/2020	BORDEN DAIRY COMPANY	645.11
11/11/2020	BORDEN DAIRY COMPANY	391.79
11/11/2020	BORDEN DAIRY COMPANY	263.22
11/11/2020	BORDEN DAIRY COMPANY	173.07
11/11/2020	BORDEN DAIRY COMPANY	260.88
11/11/2020	BORDEN DAIRY COMPANY	240.03
11/11/2020	BORDEN DAIRY COMPANY	218.30
11/11/2020	BORDEN DAIRY COMPANY	212.57
11/11/2020	BORDEN DAIRY COMPANY	163.68
11/11/2020	BORDEN DAIRY COMPANY	180.41
11/11/2020	BORDEN DAIRY COMPANY	4.44
11/11/2020	BORDEN DAIRY COMPANY	252.19
11/11/2020	BORDEN DAIRY COMPANY	145.31
11/11/2020	BORDEN DAIRY COMPANY	187.89
11/11/2020	BORDEN DAIRY COMPANY	95.27
11/11/2020	BORDEN DAIRY COMPANY	407.64
11/11/2020	BORDEN DAIRY COMPANY	257.17
11/11/2020	BORDEN DAIRY COMPANY	372.03
11/11/2020	BORDEN DAIRY COMPANY	160.10
11/11/2020	BORDEN DAIRY COMPANY	405.56
11/11/2020	BORDEN DAIRY COMPANY	54.12
11/11/2020	BORDEN DAIRY COMPANY	226.96
11/11/2020	BORDEN DAIRY COMPANY	245.16
11/11/2020	BORDEN DAIRY COMPANY	184.14
11/11/2020	BORDEN DAIRY COMPANY	195.42
11/11/2020	BORDEN DAIRY COMPANY	174.35
11/11/2020	BORDEN DAIRY COMPANY	204.08
11/11/2020	BORDEN DAIRY COMPANY	240.58
11/11/2020	BORDEN DAIRY COMPANY	195.35
11/11/2020	BORDEN DAIRY COMPANY	256.12
11/11/2020	BORDEN DAIRY COMPANY	198.47

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	BORDEN DAIRY COMPANY	172.48
11/11/2020	BORDEN DAIRY COMPANY	225.00
11/11/2020	BORDEN DAIRY COMPANY	339.41
11/11/2020	BORDEN DAIRY COMPANY	400.68
11/11/2020	BORDEN DAIRY COMPANY	240.50
11/11/2020	BORDEN DAIRY COMPANY	108.96
11/11/2020	BORDEN DAIRY COMPANY	726.53
11/11/2020	BORDEN DAIRY COMPANY	204.83
11/11/2020	BORDEN DAIRY COMPANY	172.55
11/11/2020	BORDEN DAIRY COMPANY	213.26
11/11/2020	BORDEN DAIRY COMPANY	358.71
11/11/2020	BORDEN DAIRY COMPANY	359.24
11/11/2020	BORDEN DAIRY COMPANY	181.80
11/11/2020	BORDEN DAIRY COMPANY	54.41
11/11/2020	BORDEN DAIRY COMPANY	157.61
11/11/2020	BORDEN DAIRY COMPANY	226.96
11/11/2020	BORDEN DAIRY COMPANY	186.02
11/11/2020	BORDEN DAIRY COMPANY	817.50
11/11/2020	BORDEN DAIRY COMPANY	304.31
11/11/2020	BORDEN DAIRY COMPANY	136.20
11/11/2020	BORDEN DAIRY COMPANY	402.77
11/11/2020	BORDEN DAIRY COMPANY	341.52
11/11/2020	BORDEN DAIRY COMPANY	301.04
11/11/2020	BORDEN DAIRY COMPANY	216.38
11/11/2020	BORDEN DAIRY COMPANY	252.19
11/11/2020	BORDEN DAIRY COMPANY	144.14
11/11/2020	BORDEN DAIRY COMPANY	257.21
11/11/2020	BORDEN DAIRY COMPANY	95.34
11/11/2020	BORDEN DAIRY COMPANY	186.17
11/11/2020	BORDEN DAIRY COMPANY	155.81
11/11/2020	BORDEN DAIRY COMPANY	123.57
11/11/2020	BORDEN DAIRY COMPANY	239.33
11/11/2020	BORDEN DAIRY COMPANY	407.64
11/11/2020	BORDEN DAIRY COMPANY	276.69
11/11/2020	BORDEN DAIRY COMPANY	543.94
11/11/2020	BORDEN DAIRY COMPANY	122.36
11/11/2020	BORDEN DAIRY COMPANY	263.37
11/11/2020	BORDEN DAIRY COMPANY	42.35
11/11/2020	BORDEN DAIRY COMPANY	168.18
11/11/2020	BORDEN DAIRY COMPANY	440.81
11/11/2020	BORDEN DAIRY COMPANY	198.69
11/11/2020	BORDEN DAIRY COMPANY	105.69
11/11/2020	BORDEN DAIRY COMPANY	134.81
11/11/2020	BORDEN DAIRY COMPANY	208.89
11/11/2020	BORDEN DAIRY COMPANY	68.10
11/11/2020	BORDEN DAIRY COMPANY	172.48

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	BORDEN DAIRY COMPANY	236.28
11/11/2020	BORDEN DAIRY COMPANY	131.69
11/11/2020	BORDEN DAIRY COMPANY	186.02
11/11/2020	BORDEN DAIRY COMPANY	149.60
11/11/2020	BORDEN DAIRY COMPANY	172.48
11/11/2020	BORDEN DAIRY COMPANY	346.50
11/11/2020	BORDEN DAIRY COMPANY	95.27
11/11/2020	BRADY RHODES	5.00
11/11/2020	BRADY RHODES	70.00
11/11/2020	BRENHAM HIGH SCHOOL MCJROTC	400.00
11/11/2020	BROOKE SABRSULA	25.36
11/11/2020	BRYAN CALLIS	10.00
11/11/2020	BRYAN CALLIS	10.00
11/11/2020	BRYAN CALLIS	125.00
11/11/2020	BRYAN NICHOLS	10.00
11/11/2020	BRYAN NICHOLS	10.00
11/11/2020	BRYAN NICHOLS	10.00
11/11/2020	BSN SPORTS, LLC	25.02
11/11/2020	BSN SPORTS, LLC	394.98
11/11/2020	BSN SPORTS, LLC	133.00
11/11/2020	BSN SPORTS, LLC	113.50
11/11/2020	BSN SPORTS, LLC	2,041.20
11/11/2020	BSN SPORTS, LLC	226.80
11/11/2020	BSN SPORTS, LLC	2,142.00
11/11/2020	BSN SPORTS, LLC	88.00
11/11/2020	BSN SPORTS, LLC	3,528.00
11/11/2020	BSN SPORTS, LLC	6,394.50
11/11/2020	BSN SPORTS, LLC	454.53
11/11/2020	BSN SPORTS, LLC	1,874.25
11/11/2020	BSN SPORTS, LLC	1,836.71
11/11/2020	BSN SPORTS, LLC	2,715.28
11/11/2020	BSN SPORTS, LLC	1,838.59
11/11/2020	BUCK TERRELL ATHLETICS	2,200.00
11/11/2020	BUCK TERRELL ATHLETICS	745.00
11/11/2020	BUCKEYE CLEANING CENTERS	38,000.00
11/11/2020	BURMAX CO, THE	58.00
11/11/2020	BUTLER BUSINESS PRODUCTS, LLC	100,000.00
11/11/2020	BUTLER BUSINESS PRODUCTS, LLC	95,940.00
11/11/2020	CARL BRADEN	425.00
11/11/2020	CARLOS MATOS	170.00
11/11/2020	CAROL CASTO	19.32
11/11/2020	CAROL CASTO	6.44
11/11/2020	CAROL CASTO	12.88
11/11/2020	CAROL CASTO	29.56
11/11/2020	CAROL CASTO	8.51
11/11/2020	CAROL CASTO	12.88

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	CHICK-FIL-A SUMMERWOOD	146.25
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	270.00
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	154.66
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	71.50
11/11/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	171.00
11/11/2020	CHRIS JACKSON	10.00
11/11/2020	CHRISTIAN SPARKS	5.00
11/11/2020	CHRISTIAN SPARKS	10.00
11/11/2020	CHRISTOPHER GUILLORY	58.82
11/11/2020	CINTAS	886.60
11/11/2020	CITY OF HOUSTON	1,105.60
11/11/2020	CITY OF HOUSTON	608.36
11/11/2020	CITY OF HOUSTON	444.88
11/11/2020	CITY OF HOUSTON	957.79
11/11/2020	CITY OF HOUSTON	756.04
11/11/2020	CITY OF HOUSTON	174.08
11/11/2020	CITY OF HOUSTON	1,085.30
11/11/2020	CITY OF HOUSTON	11,709.76
11/11/2020	CITY OF HOUSTON	1,160.56
11/11/2020	CITY OF HOUSTON	405.98
11/11/2020	CITY OF HOUSTON	740.24
11/11/2020	CITY OF HOUSTON	653.80
11/11/2020	CITY OF HOUSTON	664.98
11/11/2020	CITY OF HOUSTON	224.66
11/11/2020	CITY OF HOUSTON	1,333.86
11/11/2020	CITY OF HOUSTON	205.86
11/11/2020	CITY OF HOUSTON	130.66
11/11/2020	CITY OF HOUSTON	878.27
11/11/2020	CITY OF HOUSTON	88.25
11/11/2020	CITY OF HOUSTON	287.32
11/11/2020	CITY OF HOUSTON	7,303.71
11/11/2020	CITY OF HUMBLE	165.89
11/11/2020	CITY OF HUMBLE	1,019.81
11/11/2020	CITY OF HUMBLE	163.83
11/11/2020	CITY OF HUMBLE	287.03
11/11/2020	CITY OF HUMBLE	90.75
11/11/2020	CITY OF HUMBLE	283.29
11/11/2020	CITY OF HUMBLE	612.97
11/11/2020	CITY OF HUMBLE	3,023.16
11/11/2020	CITY OF HUMBLE	737.34
11/11/2020	CITY OF HUMBLE	163.83

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	CITY OF HUMBLE	3,161.00
11/11/2020	CITY OF HUMBLE	32.70
11/11/2020	CITY OF HUMBLE	683.41
11/11/2020	CITY OF HUMBLE	784.26
11/11/2020	CITY OF HUMBLE	32.70
11/11/2020	CITY OF HUMBLE	32.70
11/11/2020	CITY OF HUMBLE	4,378.55
11/11/2020	CITY OF HUMBLE	90.75
11/11/2020	CITY OF HUMBLE	344.78
11/11/2020	CITY OF HUMBLE	312.52
11/11/2020	CITY OF HUMBLE	163.83
11/11/2020	COLORADO TIME SYSTEMS	67.00
11/11/2020	THE WOODLANDS HIGH SCHOOL	350.00
11/11/2020	THE WOODLANDS HIGH SCHOOL	175.00
11/11/2020	THE WOODLANDS HIGH SCHOOL	175.00
11/11/2020	THE WOODLANDS HIGH SCHOOL	175.00
11/11/2020	GRAND OAKS HS GOLF	450.00
11/11/2020	GRAND OAKS HS GOLF	360.00
11/11/2020	CONROE WELDING SUPPLY INC	14,776.68
11/11/2020	CONROE WELDING SUPPLY INC	106.65
11/11/2020	CONROE WELDING SUPPLY INC	3.95
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	177.48
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	255.00
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	190.00
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	496.00
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	592.80
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,005.00
11/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	753.75
11/11/2020	CONSTRUCTION ECOSERVICES II, INC.	1,350.00
11/11/2020	CONSUELLA CONNER	95.00
11/11/2020	COOL-TECH REFRIGERATION, INC.	335.00
11/11/2020	COURTNEY LEE	71.65
11/11/2020	COURTNEY PETERSON	80.04
11/11/2020	CRABTREE INTERPRETING SERVICES	(255.00)
11/11/2020	CRABTREE INTERPRETING SERVICES	6,800.00
11/11/2020	CRISTINA THIBODEAUX	66.76
11/11/2020	CUSTOM BUILT AWARDS	101.95
11/11/2020	CUSTOM BUILT AWARDS	375.00
11/11/2020	CUSTOM BUILT AWARDS	25.95
11/11/2020	CUSTOM BUILT AWARDS	468.00
11/11/2020	CUSTOM BUILT AWARDS	29.90
11/11/2020	CYPRESS LAKES HIGH SCHOOL	250.00
11/11/2020	CYRUSONE INC.	1,038.00
11/11/2020	CYRUSONE INC.	5,385.00
11/11/2020	DAMION ALLEN	10.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	DAMION ALLEN	5.00
11/11/2020	DAMION ALLEN	125.00
11/11/2020	DAN JAEGER	10.00
11/11/2020	DAN JAEGER	70.00
11/11/2020	DANIEL KIRCHHOFF	170.00
11/11/2020	DANIEL KIRCHHOFF	80.00
11/11/2020	DANIEL PEERY	115.00
11/11/2020	LYNN DARRELL STOREY, JR.	95.00
11/11/2020	DARRYLE WILLIAMS	10.00
11/11/2020	DARRYLE WILLIAMS	5.00
11/11/2020	DARRYLE WILLIAMS	125.00
11/11/2020	DARRYLE WILLIAMS	125.00
11/11/2020	DATA SHREDDING SERVICES OF TEXAS	88.50
11/11/2020	DAXWELL LLC	6,895.35
11/11/2020	THE DBQ COMPANY	7,125.00
11/11/2020	DEANNE MOORE	46.23
11/11/2020	DEBBIE HOWARD	12.65
11/11/2020	DEBRA J ARMSTRONG	48.59
11/11/2020	DEERBROOK MALL, LLC	120.76
11/11/2020	DEMCO	528.15
11/11/2020	DEMCO	2,029.86
11/11/2020	DEMCO	348.68
11/11/2020	DEMCO	4,721.00
11/11/2020	DENISE L. REYNOLDS	135.00
11/11/2020	DENISE E. WEATHERFORD	63.37
11/11/2020	DERRICK DICKERSON	10.00
11/11/2020	DERRICK WILSON	10.00
11/11/2020	DERRICK WILSON	10.00
11/11/2020	DERRICK WILSON	10.00
11/11/2020	DERRICK WILSON	125.00
11/11/2020	DESIREE DELASBOUR	170.00
11/11/2020	DESIREE DELASBOUR	170.00
11/11/2020	DHARMA TRADING CO	308.09
11/11/2020	DIRECTV	179.23
11/11/2020	DISASTER RECOVERY SERVICES LLC	79,195.29
11/11/2020	DISCOUNT SCHOOL SUPPLY	350.03
11/11/2020	BKD PIZZA INC	30.00
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	15.98
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	15.98
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	15.98
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/11/2020	DRAMATISTS PLAY SERVICE INC	203.95
11/11/2020	DRAMATISTS PLAY SERVICE INC	200.00
11/11/2020	E-CONTROL SYSTEMS, INC.	(1,210.00)
11/11/2020	E-CONTROL SYSTEMS, INC.	1,500.00
11/11/2020	EDUCATIONAL PRODUCTS, INC	808.40
11/11/2020	EDUCATIONAL PRODUCTS, INC	1,121.28
11/11/2020	EDUCATIONAL PRODUCTS, INC	383.69
11/11/2020	EDWARD B. LYON	135.00
11/11/2020	EL DORADO UTILITY DISTRICT	1,578.92
11/11/2020	ELIZABETH PINKLEY	7.91
11/11/2020	ELIZABETH PINKLEY	11.87
11/11/2020	ELIZABETH THACKER	50.00
11/11/2020	ELLIOTT ELECTRIC SUPPLY	1,179.85
11/11/2020	ELLIOTT ELECTRIC SUPPLY	274.20
11/11/2020	ELLIOTT ELECTRIC SUPPLY	1,525.02
11/11/2020	ELLIOTT ELECTRIC SUPPLY	364.50
11/11/2020	UNIVERSITY OF TEXAS AT AUSTIN	500.00
11/11/2020	UNIVERSITY OF ARKANSAS - CASHIERS OFFICE	1,000.00
11/11/2020	ENHANCED LASER PRODUCTS	1,590.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	ESTELLA GARCIA	31.17
11/11/2020	EWELL EDUCATIONAL SERVICES, INC	125.00
11/11/2020	EWELL EDUCATIONAL SERVICES, INC	50.00
11/11/2020	EWELL EDUCATIONAL SERVICES, INC	50.00
11/11/2020	EWELL EDUCATIONAL SERVICES, INC	50.00
11/11/2020	EWELL EDUCATIONAL SERVICES, INC	50.00
11/11/2020	EXPRESS BOOKSELLER LLC	2,752.87
11/11/2020	EXPRESS BOOKSELLER LLC	67.38
11/11/2020	EXPRESS BOOKSELLER LLC	285.12
11/11/2020	EXPRESS BOOKSELLER LLC	1,162.50
11/11/2020	EXPRESS BOOKSELLER LLC	775.80
11/11/2020	EXPRESS BOOKSELLER LLC	360.64
11/11/2020	FACILITIES SOURCES	108.62
11/11/2020	FARIA SYSTEMS, INC.	1,425.00
11/11/2020	FEDERAL EXPRESS CORP	15.24
11/11/2020	FEI #190	1,393.90
11/11/2020	FEI #190	385.29
11/11/2020	FEI #190	592.51
11/11/2020	FEI #190	65.07
11/11/2020	FEI #190	7.99
11/11/2020	FEI #190	1,558.14
11/11/2020	FEI #190	121.66
11/11/2020	FEI #190	680.55
11/11/2020	FEI #190	158.60
11/11/2020	FEI #190	303.74
11/11/2020	FIRST CHOICE COFFEE SERVICES	67.90
11/11/2020	FIX UR GADGET	120.00
11/11/2020	FLEMING INSTRUMENT REPAIR	129.00
11/11/2020	FLEMING INSTRUMENT REPAIR	1.00
11/11/2020	FLEMING INSTRUMENT REPAIR	100.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(6.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	70.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(1.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	60.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(1.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	90.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(3.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	100.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(3.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	99.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(1.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	104.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(8.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	100.00
11/11/2020	FLEMING INSTRUMENT REPAIR	(35.00)
11/11/2020	FLEMING INSTRUMENT REPAIR	99.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	FLINTCO LLC	1,139,001.55
11/11/2020	FLINTCO LLC	1,180,740.75
11/11/2020	FLIBS	775.00
11/11/2020	FORT BEND MUSIC CENTER	25,993.90
11/11/2020	FORT BEND MUSIC CENTER	680.10
11/11/2020	DISA GLOBAL SOLUTIONS INC.	1,551.30
11/11/2020	FRANCESCA NEWMAN	56.35
11/11/2020	FRANK COX	120.00
11/11/2020	FRANK GUY	95.00
11/11/2020	GALVESTON BAY FOUNDATION	100.00
11/11/2020	GANDY INK	362.25
11/11/2020	GANDY INK	548.40
11/11/2020	GARRETT TATUM	200.00
11/11/2020	GENERATION PARK MANAGEMENT DISTRICT	7,184.31
11/11/2020	GENERATION PARK MANAGEMENT DISTRICT	2,417.89
11/11/2020	GENERATION PARK MANAGEMENT DISTRICT	261.23
11/11/2020	GENEROCITY SERVICES,	3,588.00
11/11/2020	GLASS & MIRROR OF THE WOODLANDS INC	1,057.81
11/11/2020	GLENDA LOGSDON	95.00
11/11/2020	GLENDA LOGSDON	170.00
11/11/2020	GRACE GRANATA	500.00
11/11/2020	GRAINGER	1,518.48
11/11/2020	GRAINGER	235.55
11/11/2020	GRAINGER	342.60
11/11/2020	GRAINGER	338.60
11/11/2020	GRAINGER	127.44
11/11/2020	GTS TECHNOLOGY SOLUTIONS	(1,426.88)
11/11/2020	GTS TECHNOLOGY SOLUTIONS	4,249.80
11/11/2020	GTS TECHNOLOGY SOLUTIONS	466.89
11/11/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
11/11/2020	GTS TECHNOLOGY SOLUTIONS	455.83
11/11/2020	GTS TECHNOLOGY SOLUTIONS	363.12
11/11/2020	GTS TECHNOLOGY SOLUTIONS	7,875.60
11/11/2020	GTS TECHNOLOGY SOLUTIONS	3,937.80
11/11/2020	GTS TECHNOLOGY SOLUTIONS	1,968.90
11/11/2020	GTS TECHNOLOGY SOLUTIONS	1,181.34
11/11/2020	GTS TECHNOLOGY SOLUTIONS	1,401.54
11/11/2020	GTS TECHNOLOGY SOLUTIONS	467.18
11/11/2020	ETA HAND2MIND	493.82
11/11/2020	HAND2MIND	62.84
11/11/2020	HAND2MIND	1,246.65
11/11/2020	HAND2MIND	1,439.31
11/11/2020	HAROLD E. THOMAS	5.00
11/11/2020	HAROLD E. THOMAS	5.00
11/11/2020	HARRIS COUNTY	260.00
11/11/2020	HARRIS COUNTY MUD #132	2,427.10

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	HARRIS COUNTY MUD #151	464.40
11/11/2020	HARRIS COUNTY MUD #152	458.80
11/11/2020	HARRIS COUNTY MUD #152	6,414.75
11/11/2020	HARRIS COUNTY MUD #153	1,855.84
11/11/2020	HARRIS COUNTY MUD #153	123.13
11/11/2020	HARRIS COUNTY MUD #153	73.05
11/11/2020	HARRIS COUNTY MUD #400	454.00
11/11/2020	HARRIS COUNTY MUD #400	18.00
11/11/2020	HARRIS COUNTY MUD #400	357.60
11/11/2020	HARRIS COUNTY MUD #400	18.00
11/11/2020	HARRIS COUNTY MUD #400	467.00
11/11/2020	HARRIS COUNTY MUD #400	18.00
11/11/2020	HARRIS COUNTY MUD #46	393.83
11/11/2020	HARRIS COUNTY MUD #46	41.05
11/11/2020	HARRIS COUNTY MUD #46	858.99
11/11/2020	HARRIS COUNTY MUD #46	739.62
11/11/2020	HARRIS COUNTY MUD #412	16.25
11/11/2020	HARRIS COUNTY MUD #412	759.58
11/11/2020	HARRIS COUNTY MUD #422	248.80
11/11/2020	HARRIS COUNTY MUD #422	1,332.00
11/11/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	7.50
11/11/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/11/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/11/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
11/11/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,378.25
11/11/2020	HARRIS COUNTY DEPT OF EDUCATION	100,490.00
11/11/2020	HEATON RABBITS	12,750.00
11/11/2020	HEINEMANN	80.86
11/11/2020	HEINEMANN	127.60
11/11/2020	HENRY SCHEIN INC	749.50
11/11/2020	HERNDON PANORAMICS	545.00
11/11/2020	HIGH SCHOOL E-SPORTS LEAGUE, LLC	1,090.00
11/11/2020	BOSWORTH PAPERS INC	84.96
11/11/2020	BOSWORTH PAPERS INC	716.84
11/11/2020	HIGH POINT	5,547.38
11/11/2020	HIGH POINT	40,480.00
11/11/2020	HIGH POINT	36,800.00
11/11/2020	HON COMPANY	3,720.60
11/11/2020	HON COMPANY	579.00
11/11/2020	HON COMPANY	2,285.46
11/11/2020	HON COMPANY	54.54
11/11/2020	HON COMPANY	853.50
11/11/2020	HON COMPANY	1,292.18
11/11/2020	HON COMPANY	470.20
11/11/2020	HOUSTON CHRONICLE	383.28
11/11/2020	HOUSTON CHRONICLE	491.36

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	HOUSTON CHRONICLE	599.44
11/11/2020	HOUSTON FOOD BANK	2,180.50
11/11/2020	HUMBERTO NELSON	125.00
11/11/2020	HUMBLE ELEVATOR SERVICE INC	280.02
11/11/2020	HUMBLE ELEVATOR SERVICE INC	64.62
11/11/2020	HUMBLE ELEVATOR SERVICE INC	129.24
11/11/2020	HUMBLE ELEVATOR SERVICE INC	172.32
11/11/2020	HUMBLE ELEVATOR SERVICE INC	64.62
11/11/2020	HUMBLE ELEVATOR SERVICE INC	172.32
11/11/2020	HUMBLE ELEVATOR SERVICE INC	64.62
11/11/2020	HUMBLE ELEVATOR SERVICE INC	278.10
11/11/2020	HUMBLE ELEVATOR SERVICE INC	64.62
11/11/2020	HUMBLE ELEVATOR SERVICE INC	172.32
11/11/2020	HUMBLE ELEVATOR SERVICE INC	64.62
11/11/2020	HUMBLE ELEVATOR SERVICE INC	64.62
11/11/2020	HUMBLE FLOWER SHOP	110.00
11/11/2020	HUMBLE FLOWER SHOP	69.99
11/11/2020	I C JANITORIAL SUPPLY	231.27
11/11/2020	IDEMIA IDENTITY & SECURITY USA LLC	289.50
11/11/2020	IMELDA MENDOZA	79.70
11/11/2020	INDUSTRIAL EQUIPMENT RECOVERY	248.00
11/11/2020	INFOBASE LEARNING	5,407.98
11/11/2020	ITALIANOS RESTAURANT LLC	400.00
11/11/2020	IVORY J BOWIE JR	5.00
11/11/2020	IVORY J BOWIE JR	70.00
11/11/2020	J RONALD MORTON	5.00
11/11/2020	J TYLER SERVICES INC	4,238.97
11/11/2020	J TYLER SERVICES INC	5,374.03
11/11/2020	JAMAR JONES	60.00
11/11/2020	JAMES E BURKHALTER III	120.00
11/11/2020	JAMES PERRY JR.	60.00
11/11/2020	JAMO LEARNING INC.	1,512.00
11/11/2020	JANET KEESE	7,000.00
11/11/2020	JANET KEESE	1,000.00
11/11/2020	JANETTE HORTON	9.58
11/11/2020	JANETTE HORTON	38.32
11/11/2020	JASON SPARKS	125.00
11/11/2020	JDP	129.15
11/11/2020	JDP	70.35
11/11/2020	JENNIFER MOUTON	5.00
11/11/2020	JENNIFER MOUTON	20.01
11/11/2020	JOERIS GENERAL CONTRACTORS, LTD	1,214,584.84
11/11/2020	JOHN WALTON	10.00
11/11/2020	JOHN WALTON	10.00
11/11/2020	JOHNSON CONTROLS INC	520.79
11/11/2020	JOHNSON SUPPLY	183.40

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	JONI THRIFT	20.18
11/11/2020	JOSE R MONTES	170.00
11/11/2020	JOSEPH HILTON PHILLIPS	70.00
11/11/2020	JULIE BREEDLOVE	68.37
11/11/2020	JUNIOR LIBRARY GUILD	1,870.60
11/11/2020	K & S SPORTSWEAR LLC	3,733.00
11/11/2020	K & S SPORTSWEAR LLC	780.00
11/11/2020	K & S SPORTSWEAR LLC	1,609.00
11/11/2020	K & S SPORTSWEAR LLC	920.00
11/11/2020	K & S SPORTSWEAR LLC	1,665.00
11/11/2020	K & S SPORTSWEAR LLC	925.00
11/11/2020	K & S SPORTSWEAR LLC	2,177.00
11/11/2020	K & S SPORTSWEAR LLC	877.50
11/11/2020	KATHLEEN HOLMES	1,000.00
11/11/2020	KATHLEEN MERCIER	12.65
11/11/2020	RICE UNIVERSITY	1,000.00
11/11/2020	KATHRYN CLAXTON SNIDER	46.92
11/11/2020	KATIE GONZALEZ	32.95
11/11/2020	KEITH LEMONS	135.00
11/11/2020	KELLI WALKER	10.58
11/11/2020	KELLI WALKER	31.74
11/11/2020	KENNETH BALLARD	10.00
11/11/2020	KERI HORNBACK	9.09
11/11/2020	KERI HORNBACK	36.69
11/11/2020	KIMBERLY HARPER	38.53
11/11/2020	KIMBALL MIDWEST	525.32
11/11/2020	KIMBERLY WORTMAN	86.02
11/11/2020	KINGWOOD SCREEN GRAPHICS	390.00
11/11/2020	KINGWOOD SCREEN GRAPHICS	442.00
11/11/2020	KONA ICE OF HOUSTON, LLC	550.00
11/11/2020	KRISTY THOMAS	300.00
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	11.92
11/11/2020	KURZ & CO	116.84
11/11/2020	KURZ & CO	46.24
11/11/2020	KURZ & CO	55.35
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	18.45
11/11/2020	KURZ & CO	29.52
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	51.66
11/11/2020	KURZ & CO	111.42
11/11/2020	KURZ & CO	59.04
11/11/2020	KURZ & CO	29.52

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	KURZ & CO	55.35
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	51.66
11/11/2020	KURZ & CO	8.36
11/11/2020	KURZ & CO	45.26
11/11/2020	KURZ & CO	59.04
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	22.14
11/11/2020	KURZ & CO	44.15
11/11/2020	KURZ & CO	21.52
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	51.66
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	36.90
11/11/2020	KURZ & CO	134.05
11/11/2020	KURZ & CO	25.83
11/11/2020	KURZ & CO	33.21
11/11/2020	KURZ & CO	29.52
11/11/2020	KURZ & CO	29.52
11/11/2020	KURZ & CO	50.42
11/11/2020	KURZ & CO	40.59
11/11/2020	KYLE PIERCEFIELD	20.00
11/11/2020	KYRISH TRUCK CENTERS	1,571.10
11/11/2020	KYRISH TRUCK CENTERS	2,841.91
11/11/2020	LABATT FOOD SERVICE	6,562.00
11/11/2020	LABATT FOOD SERVICE	2,870.80
11/11/2020	LABATT FOOD SERVICE	7,546.92
11/11/2020	LAKE HOUSTON AREA CHAMBER OF COMM	50.00
11/11/2020	PARTNERSHIP LAKE HOUSTON	595.00
11/11/2020	LAKESHORE LEARNING MATERIALS	4,339.97
11/11/2020	LANCE DAVIS	10.00
11/11/2020	LANCE DAVIS	10.00
11/11/2020	LANCE DAVIS	10.00
11/11/2020	LANCE DAVIS	5.00
11/11/2020	LANCE DAVIS	10.00
11/11/2020	LARGE ART COMPANY	290.00
11/11/2020	LATOIA MCGOWAN	170.00
11/11/2020	LAYNA PIERING	150.77
11/11/2020	LAYNA PIERING	57.21
11/11/2020	LEARNING WITHOUT TEARS	2,767.60
11/11/2020	LEARNING WITHOUT TEARS	46.75
11/11/2020	LET'S GO!! POSITIVE REINFORCEMENT	2,500.00
11/11/2020	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
11/11/2020	LIBERTY OFFICE PRODUCTS	1,601.03
11/11/2020	LIBERTY OFFICE PRODUCTS	3,423.00
11/11/2020	LIBERTY OFFICE PRODUCTS	86.30

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	LISLE VIOLIN SHOP	210.00
11/11/2020	LISLE VIOLIN SHOP	65.00
11/11/2020	LISLE VIOLIN SHOP	1,088.00
11/11/2020	LISLE VIOLIN SHOP	186.00
11/11/2020	LOCAL PRINT SOLUTIONS	949.89
11/11/2020	LOCAL PRINT SOLUTIONS	1,030.93
11/11/2020	LOCAL PRINT SOLUTIONS	1,967.84
11/11/2020	LOCAL PRINT SOLUTIONS	959.94
11/11/2020	LOCAL PRINT SOLUTIONS	69.98
11/11/2020	LOCAL PRINT SOLUTIONS	169.98
11/11/2020	LOCAL PRINT SOLUTIONS	169.99
11/11/2020	LONE STAR FLAGS & FLAGPOLES, INC.	1,163.00
11/11/2020	LONE STAR PERCUSSION	73.32
11/11/2020	LONGHORN BUS SALES	607.50
11/11/2020	LORIE TAYLOR	15.76
11/11/2020	LOWE'S	69.92
11/11/2020	LOWE'S	147.44
11/11/2020	LOWE'S	515.42
11/11/2020	LOWE'S	486.32
11/11/2020	LOWE'S	99.11
11/11/2020	LOWE'S	519.62
11/11/2020	LUCK'S MUSIC LIBRARY	96.06
11/11/2020	LUCK'S MUSIC LIBRARY	109.35
11/11/2020	LYON & HEALY HARPS INC.	15,300.00
11/11/2020	LYON & HEALY HARPS INC.	1,459.50
11/11/2020	MAKERBOT INDUSTRIES, LLC	3,753.16
11/11/2020	MAKERBOT INDUSTRIES, LLC	1,000.00
11/11/2020	MANEUVERING THE MIDDLE, LLC	289.00
11/11/2020	MARCUS L PRIMER	125.00
11/11/2020	MARIA BIANCO	903.00
11/11/2020	MARIA BIANCO	525.00
11/11/2020	MARVIN CASTEX	5.00
11/11/2020	MARVIN CASTEX	10.00
11/11/2020	MARVIN CASTEX	70.00
11/11/2020	MARVIN CASTEX	125.00
11/11/2020	MATERA PAPER, INC.	4,700.00
11/11/2020	MATERA PAPER, INC.	13,116.12
11/11/2020	MATERA PAPER, INC.	1,180.88
11/11/2020	MATERA PAPER, INC.	216.30
11/11/2020	MATERIAL WONDERS	1,782.00
11/11/2020	MAYA DIMITROFF	500.00
11/11/2020	MELISSA GUAJARDO	18.57
11/11/2020	MELISSA HOLT	24.50
11/11/2020	MULTI-HEALTH SYSTEMS, INC	2,040.00
11/11/2020	MICHAEL BURNS	10.00
11/11/2020	MICHELLE RIOS	4.37

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	31,808.00
11/11/2020	NORTHWEST COMMUNICATIONS	95,424.00
11/11/2020	NORTHWEST COMMUNICATIONS	376,838.00
11/11/2020	NORTHWEST COMMUNICATIONS	595.00
11/11/2020	OFFICE DEPOT	(6.81)
11/11/2020	OFFICE DEPOT	167.78
11/11/2020	OFFICE DEPOT	1,059.24
11/11/2020	OFFICE DEPOT	100.05
11/11/2020	OFFICE DEPOT	77.97
11/11/2020	OFFICE DEPOT	101.99
11/11/2020	OFFICE DEPOT	268.54
11/11/2020	OFFICE DEPOT	44.67
11/11/2020	OFFICE DEPOT	32.97
11/11/2020	OFFICE DEPOT	66.40
11/11/2020	OFFICE DEPOT	1,198.26
11/11/2020	OFFICE DEPOT	83.97
11/11/2020	OFFICE DEPOT	1,048.95
11/11/2020	OFFICE DEPOT	(31.59)
11/11/2020	OFFICE DEPOT	59.99
11/11/2020	OFFICE DEPOT	77.40
11/11/2020	OFFICE DEPOT	144.46
11/11/2020	OFFICE DEPOT	600.06
11/11/2020	OFFICE DEPOT	96.88
11/11/2020	OFFICE DEPOT	19.98
11/11/2020	OFFICE DEPOT	113.53
11/11/2020	OFFICE DEPOT	503.60
11/11/2020	OFFICE DEPOT	87.99
11/11/2020	OFFICE DEPOT	(71.37)
11/11/2020	OFFICE DEPOT	50.98
11/11/2020	OFFICE DEPOT	16.86
11/11/2020	OFFICE DEPOT	52.82
11/11/2020	OFFICE DEPOT	71.37
11/11/2020	OFFICE DEPOT	77.40
11/11/2020	OFFICE DEPOT	(159.99)
11/11/2020	OFFICE DEPOT	149.99
11/11/2020	OFFICE DEPOT	134.99
11/11/2020	OFFICE DEPOT	94.35

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	OFFICE DEPOT	(179.99)
11/11/2020	OFFICE DEPOT	1,116.60
11/11/2020	OFFICE DEPOT	92.90
11/11/2020	OFFICE DEPOT	305.98
11/11/2020	OFFICE DEPOT	(539.73)
11/11/2020	OFFICE DEPOT	90.04
11/11/2020	OFFICE DEPOT	36.95
11/11/2020	OFFICE DEPOT	84.70
11/11/2020	OFFICE DEPOT	22.00
11/11/2020	OFFICE DEPOT	9.50
11/11/2020	OFFICE DEPOT	108.99
11/11/2020	OFFICE DEPOT	17.17
11/11/2020	OFFICE DEPOT	19.63
11/11/2020	OFFICE DEPOT	12.59
11/11/2020	OFFICE DEPOT	6.49
11/11/2020	OFFICE DEPOT	1,054.20
11/11/2020	OFFICE DEPOT	98.34
11/11/2020	OFFICE DEPOT	494.97
11/11/2020	OFFICE DEPOT	149.99
11/11/2020	OFFICE DEPOT	(149.99)
11/11/2020	OFFICE DEPOT	(77.40)
11/11/2020	OFFICE DEPOT	3.03
11/11/2020	OFFICE DEPOT	3.78
11/11/2020	OFFICE DEPOT	394.08
11/11/2020	OFFICE DEPOT	211.98
11/11/2020	OFFICE DEPOT	17.89
11/11/2020	OFFICE DEPOT	171.15
11/11/2020	OFFICE DEPOT	105.50
11/11/2020	OFFICE DEPOT	34.27
11/11/2020	OFFICE DEPOT	38.37
11/11/2020	OFFICE DEPOT	10.63
11/11/2020	OFFICE DEPOT	48.30
11/11/2020	OFFICE DEPOT	4.17
11/11/2020	OFFICE DEPOT	(100.05)
11/11/2020	OFFICE DEPOT	695.00
11/11/2020	OFFICE DEPOT	700.10
11/11/2020	OFFICE DEPOT	499.95
11/11/2020	OFFICE DEPOT	39.98
11/11/2020	OFFICE DEPOT	413.04
11/11/2020	OFFICE DEPOT	451.99
11/11/2020	OFFICE DEPOT	(64.62)
11/11/2020	OFFICE DEPOT	64.62
11/11/2020	OFFICE DEPOT	(77.97)
11/11/2020	OFFICE DEPOT	148.20
11/11/2020	OFFICE DEPOT	72.23
11/11/2020	OFFICE DEPOT	33.46

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	OFFICE DEPOT	(101.99)
11/11/2020	OFFICE DEPOT	512.94
11/11/2020	OFFICE DEPOT	101.80
11/11/2020	OFFICE DEPOT	36.91
11/11/2020	OFFICE DEPOT	40.25
11/11/2020	OFFICE DEPOT	3.99
11/11/2020	OFFICE DEPOT	6.98
11/11/2020	OFFICE DEPOT	23.09
11/11/2020	OFFICE DEPOT	19.89
11/11/2020	OFFICE DEPOT	14.99
11/11/2020	OFFICE DEPOT	23.64
11/11/2020	OFFICE DEPOT	55.56
11/11/2020	OFFICE DEPOT	20.51
11/11/2020	OFFICE DEPOT	119.95
11/11/2020	OFFICE DEPOT	14.97
11/11/2020	OFFICE DEPOT	(5.99)
11/11/2020	OFFICE DEPOT	46.92
11/11/2020	OFFICE DEPOT	254.16
11/11/2020	OFFICE DEPOT	59.80
11/11/2020	OFFICE DEPOT	5.99
11/11/2020	OFFICE DEPOT	60.24
11/11/2020	OFFICE DEPOT	12.59
11/11/2020	OFFICE DEPOT	45.60
11/11/2020	OFFICE DEPOT	17.18
11/11/2020	OFFICE DEPOT	271.99
11/11/2020	OFFICE DEPOT	34.63
11/11/2020	OFFICE DEPOT	139.20
11/11/2020	OFFICE DEPOT	53.56
11/11/2020	OFFICE DEPOT	539.73
11/11/2020	OFFICE DEPOT	47.89
11/11/2020	OFFICE DEPOT	14.64
11/11/2020	OFFICE DEPOT	56.06
11/11/2020	OFFICE DEPOT	70.94
11/11/2020	OFFICE DEPOT	60.98
11/11/2020	OFFICE DEPOT	39.96
11/11/2020	OFFICE DEPOT	119.99
11/11/2020	OFFICE DEPOT	117.13
11/11/2020	OFFICE DEPOT	9.99
11/11/2020	OFFICE DEPOT	36.55
11/11/2020	OFFICE DEPOT	48.23
11/11/2020	OFFICE DEPOT	8.98
11/11/2020	OFFICE DEPOT	44.99
11/11/2020	OFFICE DEPOT	19.35
11/11/2020	OFFICE DEPOT	399.98
11/11/2020	OFFICE DEPOT	115.71
11/11/2020	OFFICE DEPOT	22.71

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	OFFICE DEPOT	143.12
11/11/2020	OFFICE DEPOT	16.74
11/11/2020	OFFICE DEPOT	77.95
11/11/2020	OFFICE DEPOT	8.10
11/11/2020	OFFICE DEPOT	436.75
11/11/2020	OFFICE DEPOT	42.20
11/11/2020	OFFICE DEPOT	769.15
11/11/2020	OFFICE DEPOT	37.50
11/11/2020	OFFICE DEPOT	59.16
11/11/2020	OFFICE DEPOT	11.58
11/11/2020	OFFICE DEPOT	53.11
11/11/2020	OFFICE DEPOT	275.04
11/11/2020	OFFICE DEPOT	121.64
11/11/2020	OFFICE DEPOT	268.54
11/11/2020	OFFICE DEPOT	281.28
11/11/2020	OFFICE DEPOT	21.40
11/11/2020	OFFICE DEPOT	332.28
11/11/2020	OFFICE DEPOT	3.22
11/11/2020	ADAM PRUIT	43.05
11/11/2020	ALEJANDRO SERNA	83.90
11/11/2020	ALLIE WILLIAMSON	35.25
11/11/2020	AMBER GILES	34.25
11/11/2020	AMBER GILES	86.05
11/11/2020	AMY COUSIN LANCASTER	53.75
11/11/2020	AMY CURRY	9.75
11/11/2020	ANNETTE BOOKER	13.15
11/11/2020	APRIL VIGLIANTE	92.00
11/11/2020	ARIANA VILLATORO	76.70
11/11/2020	ARIANA VILLATORO	12.85
11/11/2020	ASHLEY CARREON	20.00
11/11/2020	BRITTANY AARON	20.00
11/11/2020	BRYAN BLAHA	82.30
11/11/2020	CHERYL ALLMON	20.00
11/11/2020	CHERYL ALLMON	48.25
11/11/2020	CHRISTY ALLEN	41.75
11/11/2020	CLAUDIA NUNEZ	100.00
11/11/2020	DANA BATES	18.00
11/11/2020	DANNA COURSON	18.35
11/11/2020	DIANNE FRANKE	126.50
11/11/2020	ELLEN LOTT	81.00
11/11/2020	FELICIA PUCKETT	19.26
11/11/2020	GLENDA CALHOUN	95.00
11/11/2020	JAMIE BROUSSARD	22.01
11/11/2020	JAMIE BROUSSARD	25.86
11/11/2020	JENEE AUCOIN	26.90
11/11/2020	JENNIFER BOWEN	24.90

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	JENNIFER COLE	8.50
11/11/2020	JENNIFER COLE	4.60
11/11/2020	JENNIFER KENDALL	156.00
11/11/2020	JESSICA BAXTER	12.10
11/11/2020	JESSICA BAXTER	12.35
11/11/2020	JESUS ADAME	30.50
11/11/2020	JILL WILKERSON	23.45
11/11/2020	JOANN NAVARRO	19.25
11/11/2020	JOANN NAVARRO	36.15
11/11/2020	JODI GUNNELS	28.46
11/11/2020	JOSE COLON	23.35
11/11/2020	JULE METOYER	20.05
11/11/2020	KELVIN GILMORE	17.30
11/11/2020	KERNITA BUTLER	92.50
11/11/2020	LAURA MCGINNIS	23.70
11/11/2020	LAURA MCGINNIS	64.25
11/11/2020	LEBRYANT BENJAMIN	82.60
11/11/2020	LISA FELSKA	102.30
11/11/2020	LUCINDA BROWN	66.30
11/11/2020	MEREDITH WALTON	84.85
11/11/2020	MEREDITH WALTON	56.00
11/11/2020	MICHAEL CHAUVIN	69.40
11/11/2020	MICHELE BOYD	11.15
11/11/2020	MICHELLE CLARK	32.30
11/11/2020	MIRANDA MCDANIEL	94.60
11/11/2020	NANCY LOCKETT	16.20
11/11/2020	PATRICK HURT	33.10
11/11/2020	PATRICK HURT	71.15
11/11/2020	PAULA BANDA	8.30
11/11/2020	RACHEL BRAVO	5.05
11/11/2020	ROBERT HOWARD	13.80
11/11/2020	ROSAVIE CHAVEZ	29.55
11/11/2020	SABRINA CAZAREZ	26.80
11/11/2020	SANDRA BRABHAM	25.60
11/11/2020	SARAH ROMANDO	94.51
11/11/2020	SHARON FRUGE	42.75
11/11/2020	STEFANIE COX	37.20
11/11/2020	SUSAN BLEDSOE	7.05
11/11/2020	SUSAN BLEDSOE	7.40
11/11/2020	TABITHA CANADA	29.30
11/11/2020	TIFFANY MELBERT	100.00
11/11/2020	TONYA OWENS	90.55
11/11/2020	VICKY BERNABE	36.85
11/11/2020	VICKY BERNABE	39.85
11/11/2020	YHARA BOUGOUNEAU	14.35
11/11/2020	YVONNE CATALA	32.30

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	ALVARO GALVAN	354.59
11/11/2020	ANLANH NGUYEN	354.59
11/11/2020	ATASCOCITA MARKET SQUARE	1,967.31
11/11/2020	AUSTIN C CUTRER	354.58
11/11/2020	BALTASAR AND ROSA BENITEZ	380.00
11/11/2020	BALTASAR AND ROSA BENITEZ	354.59
11/11/2020	CORELOGIC TAX SERVICE REFUNDS DEPARTMENT	3,273.89
11/11/2020	CORELOGIC TAX SERVICE REFUNDS DEPARTMENT	3,738.15
11/11/2020	CORELOGIC TAX SERVICE REFUNDS DEPARTMENT	3,989.75
11/11/2020	CORY JOHNSON	354.58
11/11/2020	CYNTHIA D PRICE	380.00
11/11/2020	CYNTHIA D PRICE	212.75
11/11/2020	DAWN C BROWN	354.59
11/11/2020	EDGAR AND DELORES VALLEDARES	212.75
11/11/2020	EDGAR F BAPTISTA AND DANIEL ALEJANDRO	190.00
11/11/2020	ESPERANZA F LAZO	273.20
11/11/2020	FERNANDO JIMENEZ AND HEATHER DIMAGGIO	354.58
11/11/2020	GARRY AND PATRICIA GILMORE	212.76
11/11/2020	GIL 7203 TEXAS LLC ET AL	232.33
11/11/2020	GIL 7203 TEXAS LLC ET AL	289.06
11/11/2020	GLORIA CATALANI	87.27
11/11/2020	HELEN S COOPER	587.67
11/11/2020	IRVIN O AND KAROL E MEJIA	380.00
11/11/2020	JAMIE IRVING	354.59
11/11/2020	JANIS ELAINE & CHARLES HENRY KECK	212.75
11/11/2020	JESSE E ALVARADO	228.00
11/11/2020	JESSE E ALVARADO	300.72
11/11/2020	JOHN D CARPENTER	380.00
11/11/2020	JOHN D CARPENTER	354.59
11/11/2020	JOHN M TEUBNER	608.00
11/11/2020	JOHN M TEUBNER	622.82
11/11/2020	LESLEY C KESTER	7.30
11/11/2020	LISA HORTON	354.58
11/11/2020	MARK BOWMAN	254.30
11/11/2020	MICHAEL D AND TRACIE WILLEFORD	212.76
11/11/2020	OSCAR M AND ANA CAMPOS	212.75
11/11/2020	RENE SALMON AND HILLARY N LARA	354.59
11/11/2020	REYNALDO AND STEPHANIE VARGAS	380.00
11/11/2020	REYNALDO AND STEPHANIE VARGAS	402.30
11/11/2020	SANDY W AND BARBARA JOHNSON	212.76
11/11/2020	SEAN J ESCAMILLIA	354.59
11/11/2020	SHANNON D BAUMBACK	354.59
11/11/2020	SUHAIL I AND ASMA S HASHMI	179.36
11/11/2020	SUHAIL I AND ASMA S HASHMI	258.47
11/11/2020	WF LAKE HOUSTON LLC	2,607.21
11/11/2020	WF LAKE HOUSTON LLC	1,902.86

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	OTC BRANDS, INC.	160.82
11/11/2020	OTC BRANDS, INC.	79.01
11/11/2020	WALLWISHER, INC.	1,499.00
11/11/2020	HOUSTON PIZZA VENTURE	143.49
11/11/2020	HOUSTON PIZZA VENTURE	143.49
11/11/2020	HOUSTON PIZZA VENTURE	163.49
11/11/2020	PATRICK O'BRIEN	5.00
11/11/2020	PATRICK RESBY	10.00
11/11/2020	PATRICK RESBY	30.00
11/11/2020	PATRICK RESBY	10.00
11/11/2020	PATRICK RESBY	10.00
11/11/2020	PATRICK RESBY	125.00
11/11/2020	PAUL HARTMAN	98.56
11/11/2020	PAUL KLINGENSMITH	10.00
11/11/2020	PAUL KLINGENSMITH	10.00
11/11/2020	PAUL KLINGENSMITH	10.00
11/11/2020	PAUL KLINGENSMITH	10.00
11/11/2020	PAUL KLINGENSMITH	10.00
11/11/2020	PAUL KLINGENSMITH	70.00
11/11/2020	PAUL KLINGENSMITH	125.00
11/11/2020	PAUL STEPHENS	10.00
11/11/2020	PAUL STEPHENS	10.00
11/11/2020	PAUL STEPHENS	125.00
11/11/2020	PAUL STEPHENS	125.00
11/11/2020	PAUL STEPHENS	70.00
11/11/2020	PBK ARCHITECT	22,448.51
11/11/2020	PBK ARCHITECT	31,206.47
11/11/2020	PEDRO MICIAC	80.00
11/11/2020	PETROLEUM TRADERS CORPORATION	7,062.98
11/11/2020	PETROLEUM TRADERS CORPORATION	1,677.35
11/11/2020	PETROLEUM TRADERS CORPORATION	1,712.23
11/11/2020	PETROLEUM TRADERS CORPORATION	7,217.44
11/11/2020	PEYTON ARCHIE	1,000.00
11/11/2020	SONOVA USA INC.	3,216.00
11/11/2020	PITSCO, INC.	175.00
11/11/2020	PITSCO, INC.	1,100.00
11/11/2020	PITSCO, INC.	417.49
11/11/2020	PITSCO, INC.	225.59
11/11/2020	POCKET NURSE	2,917.48
11/11/2020	POLLOCK INVESTMENTS, INC	1,439.50
11/11/2020	PREFERRED MEAL SYSTEMS	800.00
11/11/2020	PRESTWICK HOUSE INC	19.99
11/11/2020	PROMAXIMA MANUFACTURING LTD	4,729.75
11/11/2020	QUINN PERKINS	17.78
11/11/2020	QUINN PERKINS	71.12
11/11/2020	RACHEL SMITH	52.10

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	RAM PRODUCTS LTD	202.01
11/11/2020	RECHARADO CASTON	5.00
11/11/2020	RECHARADO CASTON	70.00
11/11/2020	RECHARADO CASTON	125.00
11/11/2020	RECHARADO CASTON	125.00
11/11/2020	EDUCATION SERVICE CENTER REGION XI	2,658.00
11/11/2020	REGION IV ESC	50.00
11/11/2020	REGION IV ESC	260.00
11/11/2020	REGION IV ESC	130.00
11/11/2020	REGION IV ESC	428.98
11/11/2020	REGION IV ESC	371.02
11/11/2020	REGION IV ESC	390.00
11/11/2020	REGION IV ESC	130.00
11/11/2020	REGION IV ESC	100.00
11/11/2020	REGION IV ESC	625.00
11/11/2020	REGION IV ESC	625.00
11/11/2020	REGION IV ESC	750.00
11/11/2020	REGION IV ESC	125.00
11/11/2020	REGION IV ESC	250.00
11/11/2020	REGION IV ESC	125.00
11/11/2020	REGION IV ESC	125.00
11/11/2020	REGION IV ESC	125.00
11/11/2020	REGION IV ESC	175.00
11/11/2020	REGION IV ESC	140.00
11/11/2020	REGION IV ESC	35.00
11/11/2020	REGION IV ESC	35.00
11/11/2020	REGION IV ESC	90.00
11/11/2020	REGION IV ESC	270.00
11/11/2020	REGION IV ESC	800.00
11/11/2020	REGION IV ESC	800.00
11/11/2020	REGION IV ESC	1,600.00
11/11/2020	REGION IV ESC	800.00
11/11/2020	REGION IV ESC	35.00
11/11/2020	REGION IV ESC	35.00
11/11/2020	RENZULLI LEARNING LLC	145.00
11/11/2020	RICH ALMSTEDT	70.00
11/11/2020	RICH INKS	1,182.50
11/11/2020	RICOH USA INC	108.75
11/11/2020	RICOH USA INC	108.75
11/11/2020	RICOH USA INC	3.63
11/11/2020	RICOH USA INC	108.75
11/11/2020	RICOH USA INC	966.10
11/11/2020	RILEY W SIMMONS	120.00
11/11/2020	RIVERSIDE INSIGHTS	3,368.36
11/11/2020	RIVERSIDE INSIGHTS	74.00
11/11/2020	RIVERSIDE INSIGHTS	14,600.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	ROBBINS CHEVROLET COMPANY	74.64
11/11/2020	ROBBINS CHEVROLET COMPANY	25.50
11/11/2020	ROBBINS CHEVROLET COMPANY	49.14
11/11/2020	ROBBINS CHEVROLET COMPANY	49.14
11/11/2020	ROBBINS CHEVROLET COMPANY	25.50
11/11/2020	ROBBINS CHEVROLET COMPANY	49.14
11/11/2020	ROBBINS CHEVROLET COMPANY	74.64
11/11/2020	ROBBINS CHEVROLET COMPANY	25.50
11/11/2020	ROBBINS CHEVROLET COMPANY	25.50
11/11/2020	ROBBINS CHEVROLET COMPANY	25.50
11/11/2020	ROBERT GARZA	150.00
11/11/2020	ROBIN PULLEN	77.74
11/11/2020	ROBIN PULLEN	19.44
11/11/2020	RODERICK WILLIAMS	10.00
11/11/2020	RODERICK WILLIAMS	125.00
11/11/2020	ROMEO MUSIC LLC	669.00
11/11/2020	RONNIE BURKS	170.00
11/11/2020	RUTHIE GAY	1,000.00
11/11/2020	RYAN THOMPSON	120.00
11/11/2020	SALLY MOSHFEGHIAN	128.63
11/11/2020	SHSU CROSS COUNTRY	800.00
11/11/2020	SAM'S CLUB DIRECT	27.92
11/11/2020	SAM'S CLUB DIRECT	272.07
11/11/2020	SAM'S CLUB DIRECT	461.38
11/11/2020	SAM'S CLUB DIRECT	149.37
11/11/2020	SAM'S CLUB DIRECT	86.91
11/11/2020	SAM'S CLUB DIRECT	50.31
11/11/2020	SAM'S CLUB DIRECT	1,015.10
11/11/2020	SAM'S CLUB DIRECT	146.40
11/11/2020	SAM'S CLUB DIRECT	73.98
11/11/2020	SAM'S CLUB DIRECT	295.92
11/11/2020	SAM'S CLUB DIRECT	39.49
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.55
11/11/2020	SAM'S CLUB DIRECT	49.54
11/11/2020	SAMANTHA NORRIS	43.64
11/11/2020	SCHOLASTIC, INC.	287.98
11/11/2020	SCHOLASTIC, INC.	4,726.43
11/11/2020	SCHOLASTIC, INC.	143.99
11/11/2020	SCHOOL SPECIALTY, INC	754.93

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	SCHOOL SPECIALTY, INC	208.46
11/11/2020	SCHOOL SPECIALTY, INC	608.04
11/11/2020	SCHOOL SPECIALTY, INC	20.76
11/11/2020	SCHOOL SPECIALTY, INC	299.28
11/11/2020	SCHOOL SPECIALTY, INC	193.80
11/11/2020	SCHOOL SPECIALTY, INC	3,155.80
11/11/2020	SCHOOL SPECIALTY, INC	294.91
11/11/2020	SCHOOL SPECIALTY, INC	138.30
11/11/2020	SCHOOL SPECIALTY, INC	452.76
11/11/2020	SCHOOL SPECIALTY, INC	2,766.89
11/11/2020	SCHOOL SPECIALTY, INC	428.71
11/11/2020	SCHOOL SPECIALTY, INC	62.16
11/11/2020	SCHOOL SPECIALTY, INC	(754.93)
11/11/2020	SCHOOL SPECIALTY, INC	213.36
11/11/2020	SCHOOL SPECIALTY, INC	1,220.34
11/11/2020	SCHOOL SPECIALTY, INC	783.37
11/11/2020	SCHOOL SPECIALTY, INC	75.36
11/11/2020	SDE, INC.	273.00
11/11/2020	SHANNA SCHULTZ	150.00
11/11/2020	SHANNAN BURKE	80.16
11/11/2020	SHARI RUELAS	10.00
11/11/2020	SHARI RUELAS	125.00
11/11/2020	SHAWN SILMAN	5.00
11/11/2020	SHAWN SILMAN	10.00
11/11/2020	SHAWN SILMAN	125.00
11/11/2020	SHERWIN WILLIAMS CO #7319	64.73
11/11/2020	SHI GOVERNMENT SOLUTIONS INC	635.75
11/11/2020	SHIRLEY CARTER	33.75
11/11/2020	SHIRLEY CARTER	33.76
11/11/2020	SHIRLEY CARTER	8.11
11/11/2020	SHIRLEY CARTER	8.11
11/11/2020	SIERRA SHRED	(78.85)
11/11/2020	SIERRA SHRED	212.50
11/11/2020	SIGN MART OF HUMBLE	600.00
11/11/2020	SKYLINE EQUIPMENT LLC	(336.40)
11/11/2020	SKYLINE EQUIPMENT LLC	500.00
11/11/2020	SOUTHEASTERN PERFORMANCE APPAREL	1,709.86
11/11/2020	SOUTHERN ICE CREAM	162.00
11/11/2020	SOUTHERN ICE CREAM	209.16
11/11/2020	SOUTHERN ICE CREAM	159.45
11/11/2020	SOUTHERN ICE CREAM	177.44
11/11/2020	SOUTHERN ICE CREAM	295.24
11/11/2020	SOUTHERN ICE CREAM	385.29
11/11/2020	SOUTHERN ICE CREAM	154.98
11/11/2020	SOUTHERN ICE CREAM	248.94
11/11/2020	SOUTHERN ICE CREAM	175.14

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	SOUTHERN ICE CREAM	191.10
11/11/2020	SOUTHERN ICE CREAM	177.83
11/11/2020	SOUTHERN ICE CREAM	155.58
11/11/2020	SOUTHERN ICE CREAM	231.60
11/11/2020	SOUTHERN ICE CREAM	157.86
11/11/2020	SOUTHERN ICE CREAM	211.60
11/11/2020	SOUTHERN ICE CREAM	157.09
11/11/2020	SOUTHERN ICE CREAM	282.58
11/11/2020	SOUTHERN ICE CREAM	189.68
11/11/2020	SOUTHERN ICE CREAM	208.43
11/11/2020	SOUTHERN ICE CREAM	302.67
11/11/2020	SOUTHERN ICE CREAM	232.04
11/11/2020	SOUTHERN ICE CREAM	237.42
11/11/2020	SOUTHERN ICE CREAM	274.77
11/11/2020	SOUTHERN ICE CREAM	162.63
11/11/2020	SOUTHERN ICE CREAM	183.24
11/11/2020	SPARK	5,000.00
11/11/2020	SPARK	10,000.00
11/11/2020	SPIRIT MONKEY	225.00
11/11/2020	STACIE KHALAF	71.19
11/11/2020	STELLA LELAND	80.00
11/11/2020	STERLING STRUCTURES, INC	91,069.39
11/11/2020	STERLING STRUCTURES, INC	5,336.74
11/11/2020	STERLING STRUCTURES, INC	4,081.04
11/11/2020	STERLING STRUCTURES, INC	56,682.74
11/11/2020	STERLING STRUCTURES, INC	4,976.83
11/11/2020	STERLING STRUCTURES, INC	1,756.52
11/11/2020	STERLING STRUCTURES, INC	25,411.32
11/11/2020	STERLING STRUCTURES, INC	50,822.63
11/11/2020	STERLING STRUCTURES, INC	2,195.66
11/11/2020	STERLING STRUCTURES, INC	2,049.28
11/11/2020	STERLING STRUCTURES, INC	53,486.88
11/11/2020	STERLING STRUCTURES, INC	32,253.74
11/11/2020	STERLING STRUCTURES, INC	9,486.39
11/11/2020	STERLING STRUCTURES, INC	8,196.25
11/11/2020	STERLING STRUCTURES, INC	5,919.51
11/11/2020	STERLING STRUCTURES, INC	34,942.04
11/11/2020	STERLING STRUCTURES, INC	31,814.86
11/11/2020	STERLING STRUCTURES, INC	21,611.61
11/11/2020	STERLING STRUCTURES, INC	6,367.73
11/11/2020	STERLING STRUCTURES, INC	9,862.56
11/11/2020	STERLING STRUCTURES, INC	7,611.61
11/11/2020	STERLING STRUCTURES, INC	7,611.61
11/11/2020	STERLING STRUCTURES, INC	14,823.27
11/11/2020	STERLING STRUCTURES, INC	10,178.98
11/11/2020	STERLING STRUCTURES, INC	7,534.22

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	STERLING STRUCTURES, INC	5,336.74
11/11/2020	STERLING STRUCTURES, INC	10,054.13
11/11/2020	STERLING STRUCTURES, INC	6,646.38
11/11/2020	STERLING STRUCTURES, INC	2,167.30
11/11/2020	STERLING STRUCTURES, INC	3,453.16
11/11/2020	STERLING STRUCTURES, INC	103,935.71
11/11/2020	STERLING STRUCTURES, INC	30,314.59
11/11/2020	STERLING STRUCTURES, INC	10,417.74
11/11/2020	STERLING STRUCTURES, INC	2,087.01
11/11/2020	STERLING STRUCTURES, INC	60,712.92
11/11/2020	STERLING STRUCTURES, INC	10,150.13
11/11/2020	STEVEN MOORSHEAD	10.00
11/11/2020	STEVEN MOORSHEAD	70.00
11/11/2020	SULLIVAN SUPPLY INC.	1,078.94
11/11/2020	SULLIVAN SUPPLY INC.	9.50
11/11/2020	SUSAN SOKIRA	135.00
11/11/2020	SWANK MOVIE LICENSING USA	576.00
11/11/2020	SWEETWATER SOUND INC.	293.79
11/11/2020	SWICEGOOD MUSIC COMPANY	39.80
11/11/2020	SWICEGOOD MUSIC COMPANY	25.00
11/11/2020	SWICEGOOD MUSIC COMPANY	60.00
11/11/2020	SWICEGOOD MUSIC COMPANY	16.25
11/11/2020	SWICEGOOD MUSIC COMPANY	70.00
11/11/2020	SWICEGOOD MUSIC COMPANY	145.00
11/11/2020	SWICEGOOD MUSIC COMPANY	125.64
11/11/2020	SWICEGOOD MUSIC COMPANY	45.00
11/11/2020	SWICEGOOD MUSIC COMPANY	(4.00)
11/11/2020	SWICEGOOD MUSIC COMPANY	99.00
11/11/2020	SWICEGOOD MUSIC COMPANY	225.00
11/11/2020	SWICEGOOD MUSIC COMPANY	15.00
11/11/2020	SWICEGOOD MUSIC COMPANY	250.00
11/11/2020	SWICEGOOD MUSIC COMPANY	9.79
11/11/2020	SWICEGOOD MUSIC COMPANY	614.75
11/11/2020	SWICEGOOD MUSIC COMPANY	128.00
11/11/2020	SWICEGOOD MUSIC COMPANY	127.40
11/11/2020	SWICEGOOD MUSIC COMPANY	394.80
11/11/2020	SWICEGOOD MUSIC COMPANY	40.00
11/11/2020	SWICEGOOD MUSIC COMPANY	149.00
11/11/2020	SWICEGOOD MUSIC COMPANY	135.00
11/11/2020	SWICEGOOD MUSIC COMPANY	49.00
11/11/2020	SWICEGOOD MUSIC COMPANY	55.00
11/11/2020	SYLVIA BIGGETT	120.00
11/11/2020	SYLVIA BIGGETT	135.00
11/11/2020	SYLVIA BIGGETT	170.00
11/11/2020	SYLVIA BIGGETT	135.00
11/11/2020	SYLVIA BIGGETT	170.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	SYSTEMS GO	2,625.00
11/11/2020	SYSTEMS GO	2,625.00
11/11/2020	SYSTEMS GO	2,625.00
11/11/2020	FLORES CATERING	410.00
11/11/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	54.00
11/11/2020	TASB	5,825.00
11/11/2020	TASB	1,500.00
11/11/2020	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
11/11/2020	TEAM WRAGS	264.50
11/11/2020	TEAM WRAGS	200.10
11/11/2020	TEAM WRAGS	1,455.00
11/11/2020	TEAM WRAGS	614.05
11/11/2020	TEAM WRAGS	669.50
11/11/2020	TEAM WRAGS	401.34
11/11/2020	TECHLAND HOUSTON	1,380.00
11/11/2020	TECHLAND HOUSTON	63.08
11/11/2020	TRG DATACENTERS	3,831.37
11/11/2020	TEDRICK RESBY	125.00
11/11/2020	TERRENCE MURRAY	10.00
11/11/2020	TERRENCE MURRAY	10.00
11/11/2020	TERRENCE MURRAY	125.00
11/11/2020	TESS VAUGHN	107.35
11/11/2020	TESTOUT CORPORATION	4,750.00
11/11/2020	TEXAS A&M UNIVERSITY	350.00
11/11/2020	TEXAS GULF COAST M&O	100.00
11/11/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	240.00
11/11/2020	TEXAS PRIDE MARKETING	825.00
11/11/2020	TEXTBOOK WAREHOUSE, LLC	1,950.00
11/11/2020	THOMAS BUS GULF COAST LTD	4,800.32
11/11/2020	THOMAS BUS GULF COAST LTD	6,367.26
11/11/2020	THOMPSON & HORTON	19,649.90
11/11/2020	THOMPSON & HORTON	1,512.50
11/11/2020	THOMPSON & HORTON	1,837.50
11/11/2020	TIMBER CREEK GOLF CLUB, LP	220.00
11/11/2020	TIMBER CREEK GOLF CLUB, LP	220.00
11/11/2020	TXTSI, LLC	214.20
11/11/2020	TXTSI, LLC	108.10
11/11/2020	TIMOTHY SMITH	60.00
11/11/2020	TK SALES	(311.37)
11/11/2020	TK SALES	500.00
11/11/2020	TMEA REGION 33 BAND	210.00
11/11/2020	TMEA REGION 33 BAND	247.50
11/11/2020	TMEA REGION 33 BAND	37.50
11/11/2020	TMEA REGION 33 VOCAL DIVISION	790.00
11/11/2020	TOM SPRAGUE	135.00
11/11/2020	TOM SPRAGUE	80.00

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	TONI VYCHRON	50.43
11/11/2020	TONI VYCHRON	212.46
11/11/2020	TONJA DENNIS	50.03
11/11/2020	TONY MCMENOMY	10.00
11/11/2020	TORRIS BADGER	70.00
11/11/2020	TRACY TAYLOR	16.62
11/11/2020	TROPHY GALLERY	2,565.00
11/11/2020	TROPHY GALLERY	632.05
11/11/2020	TROUT TIRE	218.95
11/11/2020	TROUT TIRE	420.00
11/11/2020	TYLER SCOTT	1,000.00
11/11/2020	UNITED REFRIGERATION INC	301.00
11/11/2020	VERIZON WIRELESS	162.22
11/11/2020	VEX ROBOTICS, INC.	1,293.05
11/11/2020	VIRGIL BALKE	135.00
11/11/2020	VIRGIL BALKE	135.00
11/11/2020	VIRGIL BALKE	170.00
11/11/2020	WENGER CORPORATION	2,142.00
11/11/2020	WEST MUSIC COMPANY	306.68
11/11/2020	WEST MUSIC COMPANY	94.40
11/11/2020	WEST MUSIC COMPANY	20.40
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	104.95
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	71.63
11/11/2020	WINNING WAY SERVICE INC	71.63
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	71.61
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	86.70
11/11/2020	WINNING WAY SERVICE INC	86.70
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	86.72
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	104.96
11/11/2020	WINNING WAY SERVICE INC	86.70
11/11/2020	WINNING WAY SERVICE INC	86.70

CHECK DATE	VENDOR NAME	AMOUNT
11/11/2020	WINNING WAY SERVICE INC	71.63
11/11/2020	WINNING WAY SERVICE INC	71.63
11/11/2020	WINNING WAY SERVICE INC	86.70
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	71.63
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	71.62
11/11/2020	WINNING WAY SERVICE INC	71.62
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	86.71
11/11/2020	WINNING WAY SERVICE INC	71.63
11/11/2020	WORTHINGTON DIRECT	3,295.88
11/11/2020	WORTHINGTON DIRECT	790.06
11/11/2020	WORTHINGTON DIRECT	283.57
11/11/2020	YELLOWSTONE LANDSCAPE	1,171.21
11/11/2020	YELLOWSTONE LANDSCAPE	1,167.01
11/11/2020	YELLOWSTONE LANDSCAPE	93,967.00
11/11/2020	MIAT COLLEGE OF TECHNOLOGY	750.00
11/11/2020	MIAT COLLEGE OF TECHNOLOGY	1,000.00
11/11/2020	MIAT COLLEGE OF TECHNOLOGY	500.00
11/19/2020	ARNOLD OIL COMPANY OF HOUSTON	2,293.20
11/19/2020	ARNOLD OIL COMPANY OF HOUSTON	380.00
11/19/2020	AARON BAKER	262.37
11/19/2020	AARON MITCHELL	125.00
11/19/2020	AARON MITCHELL	125.00
11/19/2020	TEXAS A&M UNIVERSITY	500.00
11/19/2020	ABIGALE GARCIA	33.98
11/19/2020	ACCO BRANDS USA LLC	491.00
11/19/2020	ACE MART RESTAURANT SUPPLY CO	2,230.02
11/19/2020	ACE MART RESTAURANT SUPPLY CO	106.08
11/19/2020	ADAM HOTTMAN	70.00
11/19/2020	ADAM HOTTMAN	70.00
11/19/2020	ALISSA STRICKLAND	107.81
11/19/2020	ALTON DUNBAR	125.00
11/19/2020	AMAZON CAPITAL SERVICES	281.94
11/19/2020	AMAZON CAPITAL SERVICES	35.97
11/19/2020	AMAZON CAPITAL SERVICES	73.54
11/19/2020	AMAZON CAPITAL SERVICES	89.33
11/19/2020	AMAZON CAPITAL SERVICES	147.39
11/19/2020	AMAZON CAPITAL SERVICES	100.52
11/19/2020	AMAZON CAPITAL SERVICES	10.94
11/19/2020	AMAZON CAPITAL SERVICES	20.03
11/19/2020	AMAZON CAPITAL SERVICES	26.93
11/19/2020	AMAZON CAPITAL SERVICES	261.53
11/19/2020	AMAZON CAPITAL SERVICES	236.87
11/19/2020	AMAZON CAPITAL SERVICES	174.74

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	AMAZON CAPITAL SERVICES	219.94
11/19/2020	AMAZON CAPITAL SERVICES	(5.00)
11/19/2020	AMAZON CAPITAL SERVICES	(13.78)
11/19/2020	AMAZON CAPITAL SERVICES	47.97
11/19/2020	AMAZON CAPITAL SERVICES	84.00
11/19/2020	AMAZON CAPITAL SERVICES	302.04
11/19/2020	AMAZON CAPITAL SERVICES	79.00
11/19/2020	AMAZON CAPITAL SERVICES	289.23
11/19/2020	AMAZON CAPITAL SERVICES	(147.39)
11/19/2020	AMAZON CAPITAL SERVICES	50.41
11/19/2020	AMAZON CAPITAL SERVICES	53.34
11/19/2020	AMAZON CAPITAL SERVICES	89.75
11/19/2020	AMAZON CAPITAL SERVICES	46.85
11/19/2020	AMAZON CAPITAL SERVICES	63.98
11/19/2020	AMAZON CAPITAL SERVICES	25.90
11/19/2020	AMAZON CAPITAL SERVICES	131.94
11/19/2020	AMAZON CAPITAL SERVICES	29.90
11/19/2020	AMAZON CAPITAL SERVICES	42.58
11/19/2020	AMAZON CAPITAL SERVICES	(10.78)
11/19/2020	AMAZON CAPITAL SERVICES	108.72
11/19/2020	AMAZON CAPITAL SERVICES	77.00
11/19/2020	AMAZON CAPITAL SERVICES	49.99
11/19/2020	AMAZON CAPITAL SERVICES	562.44
11/19/2020	AMAZON CAPITAL SERVICES	31.17
11/19/2020	AMAZON CAPITAL SERVICES	182.73
11/19/2020	AMAZON CAPITAL SERVICES	46.80
11/19/2020	AMAZON CAPITAL SERVICES	5.38
11/19/2020	AMAZON CAPITAL SERVICES	155.88
11/19/2020	AMAZON CAPITAL SERVICES	170.39
11/19/2020	AMAZON CAPITAL SERVICES	61.40
11/19/2020	AMAZON CAPITAL SERVICES	28.58
11/19/2020	AMAZON CAPITAL SERVICES	104.92
11/19/2020	AMAZON CAPITAL SERVICES	35.99
11/19/2020	AMAZON CAPITAL SERVICES	41.56
11/19/2020	AMAZON CAPITAL SERVICES	639.62
11/19/2020	AMBER HERRING	25.24
11/19/2020	AMC MUSIC, LLC	104.89
11/19/2020	AMC MUSIC, LLC	110.79
11/19/2020	AMC MUSIC, LLC	48.87
11/19/2020	AMY RAMIREZ	7.59
11/19/2020	AMY RAMIREZ	10.12
11/19/2020	ANDRE' MORGAN	115.00
11/19/2020	ANDREW CALLIS JR.	125.00
11/19/2020	ANDREW NEFF	125.00
11/19/2020	ANDREW NEFF	125.00
11/19/2020	ANGELA BROWN	118.87

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	ANGELA COLLINS	3.22
11/19/2020	ANGELA COLLINS	33.81
11/19/2020	ANNE WILLIAMS	87.06
11/19/2020	ANNETTE TREVINO	85.56
11/19/2020	ARAMARK SERVICES, INC.	17,565.78
11/19/2020	ARMKO INDUSTRIES, INC.	25,960.00
11/19/2020	ARMKO INDUSTRIES, INC.	31,600.00
11/19/2020	ARTHUR GREEN	90.00
11/19/2020	ASHLEY KNIPPERS	20.01
11/19/2020	ASHLEY KNIPPERS	6.67
11/19/2020	ASHLEY MCEACHERN	16.33
11/19/2020	AVERY WAGNON	1,000.00
11/19/2020	B&H PHOTO VIDEO	293.00
11/19/2020	BARBARA GRAHAM	170.00
11/19/2020	BARBARA GRAHAM	80.00
11/19/2020	BEST BUY ADVANTAGE ACCOUNT	479.96
11/19/2020	BEST KOLACHES & DONUTS	68.00
11/19/2020	BILL STEVENS	120.00
11/19/2020	BILLY BELL	125.00
11/19/2020	BILLY BELL	110.00
11/19/2020	BOB ELLIS	90.00
11/19/2020	BOILER SPECIALISTS SALES & SERVICE	2,857.51
11/19/2020	BOOSTER SPIRIT WEAR, LLC	387.58
11/19/2020	BORDEN DAIRY COMPANY	249.83
11/19/2020	BORDEN DAIRY COMPANY	264.63
11/19/2020	BORDEN DAIRY COMPANY	176.92
11/19/2020	BORDEN DAIRY COMPANY	293.05
11/19/2020	BORDEN DAIRY COMPANY	145.31
11/19/2020	BORDEN DAIRY COMPANY	131.69
11/19/2020	BORDEN DAIRY COMPANY	174.50
11/19/2020	BORDEN DAIRY COMPANY	370.87
11/19/2020	BORDEN DAIRY COMPANY	102.42
11/19/2020	BORDEN DAIRY COMPANY	95.19
11/19/2020	BORDEN DAIRY COMPANY	285.80
11/19/2020	BORDEN DAIRY COMPANY	121.19
11/19/2020	BORDEN DAIRY COMPANY	131.62
11/19/2020	BORDEN DAIRY COMPANY	66.79
11/19/2020	BORDEN DAIRY COMPANY	131.69
11/19/2020	BORDEN DAIRY COMPANY	157.83
11/19/2020	BORDEN DAIRY COMPANY	222.51
11/19/2020	BORDEN DAIRY COMPANY	172.48
11/19/2020	BORDEN DAIRY COMPANY	81.57
11/19/2020	BORDEN DAIRY COMPANY	227.70
11/19/2020	BORDEN DAIRY COMPANY	480.99
11/19/2020	BORDEN DAIRY COMPANY	304.23
11/19/2020	BORDEN DAIRY COMPANY	265.81

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	BORDEN DAIRY COMPANY	92.15
11/19/2020	BORDEN DAIRY COMPANY	494.61
11/19/2020	BORDEN DAIRY COMPANY	122.43
11/19/2020	BORDEN DAIRY COMPANY	187.34
11/19/2020	BORDEN DAIRY COMPANY	186.17
11/19/2020	BORDEN DAIRY COMPANY	445.02
11/19/2020	BORDEN DAIRY COMPANY	213.11
11/19/2020	BORDEN DAIRY COMPANY	108.96
11/19/2020	BORDEN DAIRY COMPANY	312.89
11/19/2020	BORDEN DAIRY COMPANY	127.47
11/19/2020	BORDEN DAIRY COMPANY	208.89
11/19/2020	BORDEN DAIRY COMPANY	503.04
11/19/2020	BORDEN DAIRY COMPANY	136.20
11/19/2020	BORDEN DAIRY COMPANY	222.51
11/19/2020	BORDEN DAIRY COMPANY	363.26
11/19/2020	BORDEN DAIRY COMPANY	204.30
11/19/2020	BORDEN DAIRY COMPANY	276.77
11/19/2020	BORDEN DAIRY COMPANY	248.97
11/19/2020	BORDEN DAIRY COMPANY	(85.00)
11/19/2020	BORDEN DAIRY COMPANY	131.69
11/19/2020	BORDEN DAIRY COMPANY	291.72
11/19/2020	BORDEN DAIRY COMPANY	187.72
11/19/2020	BORDEN DAIRY COMPANY	103.20
11/19/2020	BORDEN DAIRY COMPANY	692.57
11/19/2020	BORDEN DAIRY COMPANY	81.57
11/19/2020	BORDEN DAIRY COMPANY	272.03
11/19/2020	BORDEN DAIRY COMPANY	149.75
11/19/2020	BORDEN DAIRY COMPANY	81.36
11/19/2020	BORDEN DAIRY COMPANY	222.51
11/19/2020	BORDEN DAIRY COMPANY	136.20
11/19/2020	BORDEN DAIRY COMPANY	263.37
11/19/2020	BORDEN DAIRY COMPANY	197.84
11/19/2020	BORDEN DAIRY COMPANY	216.38
11/19/2020	BORDEN DAIRY COMPANY	163.29
11/19/2020	BORDEN DAIRY COMPANY	367.82
11/19/2020	BORDEN DAIRY COMPANY	199.87
11/19/2020	BORDEN DAIRY COMPANY	290.46
11/19/2020	BORDEN DAIRY COMPANY	129.96
11/19/2020	BORDEN DAIRY COMPANY	136.20
11/19/2020	BORDEN DAIRY COMPANY	78.45
11/19/2020	BORDEN DAIRY COMPANY	367.75
11/19/2020	BORDEN DAIRY COMPANY	400.68
11/19/2020	BORDEN DAIRY COMPANY	213.41
11/19/2020	BORDEN DAIRY COMPANY	540.36
11/19/2020	BORDEN DAIRY COMPANY	610.04
11/19/2020	BORDEN DAIRY COMPANY	199.79

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	BORDEN DAIRY COMPANY	317.78
11/19/2020	BORDEN DAIRY COMPANY	227.03
11/19/2020	BORDEN DAIRY COMPANY	304.08
11/19/2020	BORDEN DAIRY COMPANY	222.59
11/19/2020	BORDEN DAIRY COMPANY	204.08
11/19/2020	BORDEN DAIRY COMPANY	189.22
11/19/2020	BORDEN DAIRY COMPANY	198.39
11/19/2020	BORDEN DAIRY COMPANY	312.66
11/19/2020	BORDEN DAIRY COMPANY	318.15
11/19/2020	BORDEN DAIRY COMPANY	317.78
11/19/2020	BORDEN DAIRY COMPANY	163.44
11/19/2020	BORDEN DAIRY COMPANY	390.69
11/19/2020	BORDEN DAIRY COMPANY	126.08
11/19/2020	BORDEN DAIRY COMPANY	133.71
11/19/2020	BORDEN DAIRY COMPANY	279.43
11/19/2020	BORDEN DAIRY COMPANY	142.27
11/19/2020	BORDEN DAIRY COMPANY	194.11
11/19/2020	BORDEN DAIRY COMPANY	291.80
11/19/2020	BORDEN DAIRY COMPANY	231.17
11/19/2020	BORDEN DAIRY COMPANY	210.22
11/19/2020	BORDEN DAIRY COMPANY	302.30
11/19/2020	BORDEN DAIRY COMPANY	234.89
11/19/2020	BORDEN DAIRY COMPANY	271.95
11/19/2020	BORDEN DAIRY COMPANY	341.75
11/19/2020	BORDEN DAIRY COMPANY	198.47
11/19/2020	BORDEN DAIRY COMPANY	190.53
11/19/2020	BORDEN DAIRY COMPANY	200.81
11/19/2020	BORDEN DAIRY COMPANY	242.15
11/19/2020	BORDEN DAIRY COMPANY	213.26
11/19/2020	BORDEN DAIRY COMPANY	367.82
11/19/2020	BORDEN DAIRY COMPANY	131.84
11/19/2020	BORDEN DAIRY COMPANY	186.02
11/19/2020	BORDEN DAIRY COMPANY	336.21
11/19/2020	BORDEN DAIRY COMPANY	391.87
11/19/2020	BORDEN DAIRY COMPANY	374.77
11/19/2020	BORDEN DAIRY COMPANY	149.60
11/19/2020	THE BREAKTHROUGH COACH	695.00
11/19/2020	BRENDA KIRCHOFF	50.08
11/19/2020	BRENDON SMITH	125.00
11/19/2020	BRENDON SMITH	125.00
11/19/2020	BREYDA VILLARROEL	109.08
11/19/2020	BRIAN RAINES	120.00
11/19/2020	BRIDGETTE WARGOLET	78.20
11/19/2020	LONESTAR COLLEGE CYFAIR	500.00
11/19/2020	BRYAN NICHOLS	125.00
11/19/2020	BSN SPORTS, LLC	1,634.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	BSN SPORTS, LLC	131.25
11/19/2020	BUCKEYE CLEANING CENTERS	9,360.00
11/19/2020	BURMAX CO, THE	1,527.72
11/19/2020	BYRON JACKSON JR.	70.00
11/19/2020	CARL BRADEN	595.00
11/19/2020	CAROL HUNT	12.94
11/19/2020	CASSANDRA YOUNG	46.86
11/19/2020	CASSIE REESCANO	61.24
11/19/2020	CASTON RICHARD	70.00
11/19/2020	CATHERINE RUCH	37.72
11/19/2020	CAVALLO ENERGY TEXAS, LLC	8,210.63
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,860.55
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,675.53
11/19/2020	CAVALLO ENERGY TEXAS, LLC	8,638.94
11/19/2020	CAVALLO ENERGY TEXAS, LLC	7,952.98
11/19/2020	CAVALLO ENERGY TEXAS, LLC	2,106.96
11/19/2020	CAVALLO ENERGY TEXAS, LLC	7,948.64
11/19/2020	CAVALLO ENERGY TEXAS, LLC	529.76
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,689.25
11/19/2020	CAVALLO ENERGY TEXAS, LLC	7,012.31
11/19/2020	CAVALLO ENERGY TEXAS, LLC	1,444.00
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,520.37
11/19/2020	CAVALLO ENERGY TEXAS, LLC	36,068.44
11/19/2020	CAVALLO ENERGY TEXAS, LLC	33,718.68
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,404.71
11/19/2020	CAVALLO ENERGY TEXAS, LLC	8,950.27
11/19/2020	CAVALLO ENERGY TEXAS, LLC	18,513.24
11/19/2020	CAVALLO ENERGY TEXAS, LLC	10,516.94
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,067.44
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,760.88
11/19/2020	CAVALLO ENERGY TEXAS, LLC	48,781.75
11/19/2020	CAVALLO ENERGY TEXAS, LLC	16,162.47
11/19/2020	CAVALLO ENERGY TEXAS, LLC	12,881.01
11/19/2020	CAVALLO ENERGY TEXAS, LLC	11,942.45
11/19/2020	CAVALLO ENERGY TEXAS, LLC	4,854.51
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,823.11
11/19/2020	CAVALLO ENERGY TEXAS, LLC	10,274.09
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,895.69
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,527.58
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,288.23
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,663.23
11/19/2020	CAVALLO ENERGY TEXAS, LLC	1,153.89
11/19/2020	CAVALLO ENERGY TEXAS, LLC	8,495.91
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,626.78
11/19/2020	CAVALLO ENERGY TEXAS, LLC	29,723.77
11/19/2020	CAVALLO ENERGY TEXAS, LLC	16,934.72

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,056.41
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,866.76
11/19/2020	CAVALLO ENERGY TEXAS, LLC	10,197.63
11/19/2020	CAVALLO ENERGY TEXAS, LLC	42,431.74
11/19/2020	CAVALLO ENERGY TEXAS, LLC	7,681.09
11/19/2020	CAVALLO ENERGY TEXAS, LLC	1,124.59
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,799.34
11/19/2020	CAVALLO ENERGY TEXAS, LLC	7,940.62
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,923.46
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,242.76
11/19/2020	CAVALLO ENERGY TEXAS, LLC	12,319.71
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,286.01
11/19/2020	CAVALLO ENERGY TEXAS, LLC	4,932.20
11/19/2020	CAVALLO ENERGY TEXAS, LLC	9,372.18
11/19/2020	CAVALLO ENERGY TEXAS, LLC	112.63
11/19/2020	CAVALLO ENERGY TEXAS, LLC	396.90
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,072.86
11/19/2020	CAVALLO ENERGY TEXAS, LLC	5,056.62
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,490.95
11/19/2020	CAVALLO ENERGY TEXAS, LLC	6,460.14
11/19/2020	CEDRIC O JOHNSON	125.00
11/19/2020	CEDRIC PATTERSON, JR	125.00
11/19/2020	CENTERPOINT ENERGY	1,600.00
11/19/2020	CERTIFIED LABORATORIES	468.00
11/19/2020	CESAR GARZA	77.05
11/19/2020	CHARLES G. CEZEAUX	75.00
11/19/2020	CHARLES G. CEZEAUX	75.00
11/19/2020	CHARLES G. CEZEAUX	75.00
11/19/2020	CHARLES G. CEZEAUX	75.00
11/19/2020	CHARLES G. CEZEAUX	75.00
11/19/2020	CHARLES G. CEZEAUX	75.00
11/19/2020	CHARLES LEE SPARKS	60.00
11/19/2020	CHARLES LEE SPARKS	60.00
11/19/2020	CHARLOTTE BENNETT	89.36
11/19/2020	CHICK-FIL-A-KINGWOOD	157.50
11/19/2020	CHICK-FIL-A-KINGWOOD	157.50
11/19/2020	CHICK-FIL-A-KINGWOOD	157.50
11/19/2020	CHICK-FIL-A-KINGWOOD	157.50
11/19/2020	CHICK-FIL-A-KINGWOOD	112.50
11/19/2020	CHICK-FIL-A-KINGWOOD	112.50
11/19/2020	CHICK-FIL-A-KINGWOOD	112.50
11/19/2020	CHICK-FIL-A-KINGWOOD	112.50
11/19/2020	CHICK-FIL-A AT HUMBLE	112.50
11/19/2020	CHICK-FIL-A AT HUMBLE	67.50
11/19/2020	CHICK-FIL-A AT HUMBLE	112.50
11/19/2020	CHICK-FIL-A AT HUMBLE	67.50

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	CHICK-FIL-A AT HUMBLE	112.50
11/19/2020	CHICK-FIL-A AT HUMBLE	67.50
11/19/2020	CHICK-FIL-A AT HUMBLE	112.50
11/19/2020	CHICK-FIL-A AT HUMBLE	67.50
11/19/2020	CHICK-FIL-A SUMMERWOOD	15.00
11/19/2020	CHICK-FIL-A SUMMERWOOD	135.00
11/19/2020	CHICK-FIL-A SUMMERWOOD	135.00
11/19/2020	CHICK-FIL-A SUMMERWOOD	135.00
11/19/2020	CHICK-FIL-A SUMMERWOOD	135.00
11/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	584.12
11/19/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	623.55
11/19/2020	GEORGE HINKLE	115.00
11/19/2020	CHRIS CARTER	65.00
11/19/2020	CHRIS ROGERS	120.00
11/19/2020	CHRISTIAN SPARKS	125.00
11/19/2020	CHRISTINA SMITH	72.57
11/19/2020	CHRISTOPHER BENNETT	60.00
11/19/2020	CHARLES (CHUCK) GURNEY	120.00
11/19/2020	CINTAS	396.85
11/19/2020	CITY OF HOUSTON FIRE PERMIT OFFICE	266.80
11/19/2020	CITY OF HOUSTON FIRE PERMIT OFFICE	385.38
11/19/2020	CITY OF HOUSTON FIRE PERMIT OFFICE	266.80
11/19/2020	CITY OF HOUSTON FIRE PERMIT OFFICE	266.80
11/19/2020	CITY OF HOUSTON	41.49
11/19/2020	CLEARWATER CHEMICALS, INC	774.10
11/19/2020	CLEARWATER CHEMICALS, INC	502.00
11/19/2020	CLEARWATER CHEMICALS, INC	554.75
11/19/2020	CLEARWATER CHEMICALS, INC	689.70
11/19/2020	CLEARWATER CHEMICALS, INC	594.75
11/19/2020	CLEARWATER CHEMICALS, INC	1,715.00
11/19/2020	COCA COLA SOUTHWEST BEVERAGES LLC	673.50
11/19/2020	CODY COOK	72.00
11/19/2020	CODY COOK	65.00
11/19/2020	COLLEGE BOARD (THE)	400.00
11/19/2020	COMCAST	164.84
11/19/2020	CONROE WELDING SUPPLY INC	271.43
11/19/2020	CONROE WELDING SUPPLY INC	11.85
11/19/2020	CONROE WELDING SUPPLY INC	27.65
11/19/2020	CONROE WELDING SUPPLY INC	67.15
11/19/2020	CONROE WELDING SUPPLY INC	51.35
11/19/2020	CONROE WELDING SUPPLY INC	47.40
11/19/2020	CONROE WELDING SUPPLY INC	23.70
11/19/2020	CONROE WELDING SUPPLY INC	31.60
11/19/2020	CONROE WELDING SUPPLY INC	27.65
11/19/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	201.00
11/19/2020	CONSUELLA CONNER	170.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	CONTROL PRODUCTS	573.87
11/19/2020	COOL-TECH REFRIGERATION, INC.	342.50
11/19/2020	CORNELIUS WILSON	125.00
11/19/2020	CORNELIUS WILSON	125.00
11/19/2020	CORNELIUS WILSON	125.00
11/19/2020	COSTCO MEMBERSHIP SERVICES	114.47
11/19/2020	COSTCO MEMBERSHIP SERVICES	120.00
11/19/2020	COURTNEY LEE	52.44
11/19/2020	CRYSTAL CARTER	66.24
11/19/2020	CUSTOM BUILT AWARDS	30.00
11/19/2020	DAMION ALLEN	125.00
11/19/2020	DAMION GREEN	125.00
11/19/2020	DAN JAEGER	125.00
11/19/2020	DAN JAEGER	125.00
11/19/2020	DANIEL KIRCHHOFF	80.00
11/19/2020	DANIEL KIRCHHOFF	80.00
11/19/2020	DANIEL PEERY	135.00
11/19/2020	DANNY DAVILA SR.	90.00
11/19/2020	LYNN DARRELL STOREY, JR.	170.00
11/19/2020	LYNN DARRELL STOREY, JR.	95.00
11/19/2020	DAVID MENAUGH	125.00
11/19/2020	DAVID WINBORN	170.00
11/19/2020	DEANDRE K. BELL	90.00
11/19/2020	DENISE L. REYNOLDS	170.00
11/19/2020	DENISE E. WEATHERFORD	69.35
11/19/2020	DERRICK WILSON	125.00
11/19/2020	DERRICK WILSON	125.00
11/19/2020	DERRICK WILSON	125.00
11/19/2020	DERRICK WILSON	125.00
11/19/2020	DESIREE DELASBOUR	170.00
11/19/2020	DESIREE DELASBOUR	80.00
11/19/2020	DEX RYAN DAVILA	125.00
11/19/2020	DI NARDO BAZILE	46.40
11/19/2020	DIEGO OLIVAREZ	60.00
11/19/2020	DJ C-MACK	500.00
11/19/2020	BKD PIZZA INC	30.00
11/19/2020	BKD PIZZA INC	161.00
11/19/2020	BKD PIZZA INC	30.00
11/19/2020	BKD PIZZA INC	59.99
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
11/19/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
11/19/2020	DONALD RAILSBACK	170.00
11/19/2020	DT CONSTRUCTION LP	5,256.33
11/19/2020	DT CONSTRUCTION LP	39,028.69
11/19/2020	DT CONSTRUCTION LP	33,564.96
11/19/2020	DT CONSTRUCTION LP	194,561.24
11/19/2020	DUNBAR SECURITY PRODUCTS, INC.	766.64
11/19/2020	EAGLE MOUNTAIN	96.12
11/19/2020	EAI EDUCATION	4,628.23
11/19/2020	EAI EDUCATION	661.56
11/19/2020	EARL E BENNETT, JR	120.00
11/19/2020	ECOLAB INC	14,040.72
11/19/2020	ED311	230.00
11/19/2020	ED311	230.00
11/19/2020	ED311	230.00
11/19/2020	ED311	230.00
11/19/2020	ED311	230.00
11/19/2020	EDMENTUM, INC	12,663.00
11/19/2020	EDWARD HARRIS	90.00
11/19/2020	ELENA MARTINEZ	60.72
11/19/2020	LOUISIANA TECH UNIVERSITY	1,000.00
11/19/2020	ERIKA SANDERS	26.11
11/19/2020	EWELL EDUCATIONAL SERVICES, INC	150.00
11/19/2020	FAST TRAC TRANSPORTATION, INC.	750.00
11/19/2020	FIRELIGHT BOOKS LLC	1,309.00
11/19/2020	FLOORS 2 ADORE	40,480.37
11/19/2020	FLOORS 2 ADORE	40,480.37
11/19/2020	FLOORS 2 ADORE	53,973.82
11/19/2020	FLOORS 2 ADORE	50,600.44
11/19/2020	FOOTAGE FIRM, INC.	348.00
11/19/2020	FRANCES ADAMS	60.78
11/19/2020	FRANCES ADAMS	155.65

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	FRANCIA J. DELGADO (JOSIE)	20.70
11/19/2020	FRANCISCA GARCIA-GARCIA	63.88
11/19/2020	FRANCISCA GARCIA-GARCIA	89.47
11/19/2020	FRANK H. YOUNG	110.00
11/19/2020	GARDA CL SOUTHWEST INC.	632.57
11/19/2020	GERETA WANZA	66.30
11/19/2020	GERETA WANZA	89.93
11/19/2020	GLASS & MIRROR OF THE WOODLANDS INC	255.00
11/19/2020	GLENDA LOGSDON	20.00
11/19/2020	GLENDA LOGSDON	55.00
11/19/2020	GLENDA LOGSDON	170.00
11/19/2020	GOPHER SPORT	20,000.00
11/19/2020	GRAINGER	1,268.28
11/19/2020	GRAINGER	366.00
11/19/2020	GRANITE TELECOMMUNICATIONS	13,134.90
11/19/2020	GRANT PROFESSIONALS ASSOCIATION	245.00
11/19/2020	GTS TECHNOLOGY SOLUTIONS	2,944.41
11/19/2020	GTS TECHNOLOGY SOLUTIONS	5,489.30
11/19/2020	GTS TECHNOLOGY SOLUTIONS	492.10
11/19/2020	GUY GRUSH	70.00
11/19/2020	H OMAR SALGADO	120.00
11/19/2020	HARRIS CO MUD #504	60.00
11/19/2020	HARRIS CO MUD #504	184.45
11/19/2020	HARRIS CO MUD #504	551.25
11/19/2020	HARRIS CO MUD #504	184.00
11/19/2020	HARRIS CO MUD #504	1,755.00
11/19/2020	HARRIS CO MUD #504	35.50
11/19/2020	HARRIS COUNTY DEPARTMENT OF EDUCATION	1,325.50
11/19/2020	HARRIS COUNTY MUD #109	275.38
11/19/2020	HARRIS COUNTY WCID #96	567.56
11/19/2020	HARRIS COUNTY WCID #96	79.52
11/19/2020	HCDE	1,575.00
11/19/2020	HENRY'S HEROES	5,270.00
11/19/2020	BOSWORTH PAPERS INC	20,823.60
11/19/2020	HUMBLE ISD EDUCATION FOUNDATION	151.07
11/19/2020	HUMBLE ISD EDUCATION FOUNDATION	158.22
11/19/2020	HOLIDAY INN EXPRESS & SUITES AUSTIN NE - HUTTO	741.51
11/19/2020	HOLIDAY INN EXPRESS & SUITES AUSTIN NE - HUTTO	301.89
11/19/2020	HOME DEPOT CREDIT CARD SERVICES	182.83
11/19/2020	HOMWOOD SUITES BY HILTON AUSTIN/ROUND ROCK	1,303.34
11/19/2020	HON COMPANY	11,456.00
11/19/2020	HON COMPANY	6,644.48
11/19/2020	HON COMPANY	229.12
11/19/2020	HOUSTON BEARING SUPPLY CO INC	371.21
11/19/2020	HOUSTON CHRONICLE	191.64
11/19/2020	HOUSTON CHRONICLE	191.64

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	HOUSTON CHRONICLE	420.30
11/19/2020	HUMBLE CAMERA CENTER	33.89
11/19/2020	HUMBLE SIGN CO	1,933.10
11/19/2020	ID WHOLESALER	236.19
11/19/2020	IMPRESSABLE	1,499.00
11/19/2020	IVORY J BOWIE JR	125.00
11/19/2020	JABLIN WILLIAMS	115.00
11/19/2020	JACOB BRINEGAR	110.00
11/19/2020	JAMIE MOUNT	3.57
11/19/2020	JAMIE MOUNT	44.97
11/19/2020	JAZMYN STERRY	118.87
11/19/2020	JEANIE BASSETT	50.72
11/19/2020	JENNIFER BURGESS	75.10
11/19/2020	JENNIFER MOORE	13.34
11/19/2020	JENNIFER WILSON	25.19
11/19/2020	JENNIFER WOODALL	26.11
11/19/2020	JENNIFER WOODALL	74.87
11/19/2020	JENNIFER WRIGHT	107.87
11/19/2020	JEREMY DYE	65.00
11/19/2020	JEREMY DYE	360.00
11/19/2020	JERRY TULLOS	115.00
11/19/2020	JESSICA DORRIS	65.00
11/19/2020	JIMISU WOLFF	4.20
11/19/2020	JIMMY JOHNS #1822	715.25
11/19/2020	JIMMY JOHNS #1822	715.25
11/19/2020	JIMMY JOHNS #2938	98.45
11/19/2020	JOANN L CALLANDRET	7.82
11/19/2020	JOANN L CALLANDRET	12.94
11/19/2020	JOHN BARKER	110.00
11/19/2020	JOHN BOUTTE	115.00
11/19/2020	JOHN FARRIS	120.00
11/19/2020	JOSEPH CUPIDORE	159.45
11/19/2020	JUDY SMITH	75.00
11/19/2020	JUDY SMITH	75.00
11/19/2020	JUDY SMITH	75.00
11/19/2020	JUDY SMITH	75.00
11/19/2020	JUDY SMITH	75.00
11/19/2020	JULIA GOMEZ	20.24
11/19/2020	JULIA GOMEZ	7.71
11/19/2020	JULIA GOMEZ	89.07
11/19/2020	JULIA GOMEZ	57.16
11/19/2020	JULIE BREEDLOVE	77.86
11/19/2020	JUSTIN ERVIN	120.00
11/19/2020	JUSTIN LONG	1,000.00
11/19/2020	K & S SPORTSWEAR LLC	750.00
11/19/2020	K & S SPORTSWEAR LLC	1,088.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	NOTABLE INCORPORATED	3,180.00
11/19/2020	KANDISS FALLOWFIELD	15.76
11/19/2020	KARYN LACOUR	65.00
11/19/2020	KENDALL HOLEKAMP	1,000.00
11/19/2020	KENDALL HUNT PUBLISHING	212.30
11/19/2020	KENNETH BALLARD	125.00
11/19/2020	KENNETH BALLARD	125.00
11/19/2020	KEVIN SCOTT BURKES	125.00
11/19/2020	KEVIN UPHAM	120.00
11/19/2020	KIM ACKERMAN	65.00
11/19/2020	KINGSLEE MITCHELL	60.00
11/19/2020	KINGWOOD SCREEN GRAPHICS	160.00
11/19/2020	KINGWOOD SCREEN GRAPHICS	1,033.25
11/19/2020	KIRKSEY ARCHITECTS, INC.	1,759.00
11/19/2020	KIRKSEY ARCHITECTS, INC.	20,108.58
11/19/2020	KRISTIN STILLEY	250.00
11/19/2020	KURZ & CO	55.35
11/19/2020	KURZ & CO	113.15
11/19/2020	KURZ & CO	51.66
11/19/2020	KURZ & CO	22.14
11/19/2020	KURZ & CO	22.14
11/19/2020	KURZ & CO	59.04
11/19/2020	KURZ & CO	36.90
11/19/2020	KURZ & CO	62.60
11/19/2020	KURZ & CO	51.66
11/19/2020	KURZ & CO	44.28
11/19/2020	KURZ & CO	51.66
11/19/2020	KURZ & CO	25.83
11/19/2020	KURZ & CO	36.90
11/19/2020	KURZ & CO	29.52
11/19/2020	KURZ & CO	47.35
11/19/2020	KURZ & CO	95.94
11/19/2020	KURZ & CO	36.90
11/19/2020	KURZ & CO	36.90
11/19/2020	KURZ & CO	14.76
11/19/2020	KURZ & CO	51.66
11/19/2020	KURZ & CO	36.90
11/19/2020	KURZ & CO	115.60
11/19/2020	KURZ & CO	29.52
11/19/2020	KURZ & CO	5.96
11/19/2020	KURZ & CO	44.28
11/19/2020	KURZ & CO	22.14
11/19/2020	KURZ & CO	66.42
11/19/2020	KYRA DONES	600.00
11/19/2020	GRAMBLING STATE UNIVERSITY	900.00
11/19/2020	KYRISH TRUCK CENTERS	7.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	KYRISH TRUCK CENTERS	7.00
11/19/2020	KYRISH TRUCK CENTERS	410.00
11/19/2020	KYRISH TRUCK CENTERS	7.00
11/19/2020	KYRISH TRUCK CENTERS	7.00
11/19/2020	KYRISH TRUCK CENTERS	7.00
11/19/2020	KYRISH TRUCK CENTERS	3,274.83
11/19/2020	LA'CHEVERJUAN BENNETT	60.00
11/19/2020	LABATT FOOD SERVICE	(476.46)
11/19/2020	LABATT FOOD SERVICE	592.77
11/19/2020	LABATT FOOD SERVICE	543.01
11/19/2020	LABATT FOOD SERVICE	620.94
11/19/2020	LABATT FOOD SERVICE	614.14
11/19/2020	LABATT FOOD SERVICE	560.35
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	40.02
11/19/2020	LABATT FOOD SERVICE	2,598.35
11/19/2020	LABATT FOOD SERVICE	59.77
11/19/2020	LABATT FOOD SERVICE	43.87
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,162.14
11/19/2020	LABATT FOOD SERVICE	25.44
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,221.08
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,682.13
11/19/2020	LABATT FOOD SERVICE	842.62
11/19/2020	LABATT FOOD SERVICE	1,096.60
11/19/2020	LABATT FOOD SERVICE	35.99
11/19/2020	LABATT FOOD SERVICE	5,550.46
11/19/2020	LABATT FOOD SERVICE	512.32
11/19/2020	LABATT FOOD SERVICE	6.36
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	436.07
11/19/2020	LABATT FOOD SERVICE	1,377.62
11/19/2020	LABATT FOOD SERVICE	29.95
11/19/2020	LABATT FOOD SERVICE	525.88
11/19/2020	LABATT FOOD SERVICE	282.27
11/19/2020	LABATT FOOD SERVICE	775.95
11/19/2020	LABATT FOOD SERVICE	26.61
11/19/2020	LABATT FOOD SERVICE	1,239.47
11/19/2020	LABATT FOOD SERVICE	29.95
11/19/2020	LABATT FOOD SERVICE	480.03
11/19/2020	LABATT FOOD SERVICE	260.07
11/19/2020	LABATT FOOD SERVICE	1,427.57
11/19/2020	LABATT FOOD SERVICE	29.95
11/19/2020	LABATT FOOD SERVICE	506.60

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LABATT FOOD SERVICE	1,610.63
11/19/2020	LABATT FOOD SERVICE	35.48
11/19/2020	LABATT FOOD SERVICE	586.30
11/19/2020	LABATT FOOD SERVICE	990.46
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	2,574.12
11/19/2020	LABATT FOOD SERVICE	1,587.05
11/19/2020	LABATT FOOD SERVICE	684.87
11/19/2020	LABATT FOOD SERVICE	683.53
11/19/2020	LABATT FOOD SERVICE	35.99
11/19/2020	LABATT FOOD SERVICE	2,265.32
11/19/2020	LABATT FOOD SERVICE	519.21
11/19/2020	LABATT FOOD SERVICE	13.81
11/19/2020	LABATT FOOD SERVICE	1,615.54
11/19/2020	LABATT FOOD SERVICE	737.70
11/19/2020	LABATT FOOD SERVICE	928.71
11/19/2020	LABATT FOOD SERVICE	62.01
11/19/2020	LABATT FOOD SERVICE	665.08
11/19/2020	LABATT FOOD SERVICE	672.84
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,187.23
11/19/2020	LABATT FOOD SERVICE	1,198.06
11/19/2020	LABATT FOOD SERVICE	483.68
11/19/2020	LABATT FOOD SERVICE	535.25
11/19/2020	LABATT FOOD SERVICE	1,011.26
11/19/2020	LABATT FOOD SERVICE	19.46
11/19/2020	LABATT FOOD SERVICE	663.69
11/19/2020	LABATT FOOD SERVICE	403.82
11/19/2020	LABATT FOOD SERVICE	50.64
11/19/2020	LABATT FOOD SERVICE	38.76
11/19/2020	LABATT FOOD SERVICE	2,230.65
11/19/2020	LABATT FOOD SERVICE	1,794.94
11/19/2020	LABATT FOOD SERVICE	875.89
11/19/2020	LABATT FOOD SERVICE	410.30
11/19/2020	LABATT FOOD SERVICE	2,915.47
11/19/2020	LABATT FOOD SERVICE	284.82
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	542.70
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	681.22
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,475.32
11/19/2020	LABATT FOOD SERVICE	604.20
11/19/2020	LABATT FOOD SERVICE	426.36
11/19/2020	LABATT FOOD SERVICE	854.56
11/19/2020	LABATT FOOD SERVICE	471.97

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LABATT FOOD SERVICE	2,119.53
11/19/2020	LABATT FOOD SERVICE	138.67
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	3,359.39
11/19/2020	LABATT FOOD SERVICE	32.52
11/19/2020	LABATT FOOD SERVICE	300.79
11/19/2020	LABATT FOOD SERVICE	357.27
11/19/2020	LABATT FOOD SERVICE	562.40
11/19/2020	LABATT FOOD SERVICE	217.65
11/19/2020	LABATT FOOD SERVICE	22.44
11/19/2020	LABATT FOOD SERVICE	1,006.18
11/19/2020	LABATT FOOD SERVICE	499.54
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,923.71
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	956.23
11/19/2020	LABATT FOOD SERVICE	465.36
11/19/2020	LABATT FOOD SERVICE	735.47
11/19/2020	LABATT FOOD SERVICE	4,176.71
11/19/2020	LABATT FOOD SERVICE	51.44
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	503.48
11/19/2020	LABATT FOOD SERVICE	725.65
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	495.15
11/19/2020	LABATT FOOD SERVICE	1,023.44
11/19/2020	LABATT FOOD SERVICE	474.20
11/19/2020	LABATT FOOD SERVICE	830.18
11/19/2020	LABATT FOOD SERVICE	1,373.83
11/19/2020	LABATT FOOD SERVICE	864.00
11/19/2020	LABATT FOOD SERVICE	556.81
11/19/2020	LABATT FOOD SERVICE	157.88
11/19/2020	LABATT FOOD SERVICE	967.31
11/19/2020	LABATT FOOD SERVICE	59.70
11/19/2020	LABATT FOOD SERVICE	1,885.41
11/19/2020	LABATT FOOD SERVICE	1,391.66
11/19/2020	LABATT FOOD SERVICE	302.46
11/19/2020	LABATT FOOD SERVICE	670.91
11/19/2020	LABATT FOOD SERVICE	1,850.86
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	859.68
11/19/2020	LABATT FOOD SERVICE	615.33
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	551.80
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	581.34

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	341.14
11/19/2020	LABATT FOOD SERVICE	547.16
11/19/2020	LABATT FOOD SERVICE	22.44
11/19/2020	LABATT FOOD SERVICE	3,311.71
11/19/2020	LABATT FOOD SERVICE	597.89
11/19/2020	LABATT FOOD SERVICE	734.24
11/19/2020	LABATT FOOD SERVICE	991.35
11/19/2020	LABATT FOOD SERVICE	22.44
11/19/2020	LABATT FOOD SERVICE	259.71
11/19/2020	LABATT FOOD SERVICE	690.26
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,950.67
11/19/2020	LABATT FOOD SERVICE	1,489.03
11/19/2020	LABATT FOOD SERVICE	1,006.34
11/19/2020	LABATT FOOD SERVICE	657.35
11/19/2020	LABATT FOOD SERVICE	2,294.90
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	575.56
11/19/2020	LABATT FOOD SERVICE	(5.32)
11/19/2020	LABATT FOOD SERVICE	(15.24)
11/19/2020	LABATT FOOD SERVICE	(21.89)
11/19/2020	LABATT FOOD SERVICE	(15.24)
11/19/2020	LABATT FOOD SERVICE	(5.88)
11/19/2020	LABATT FOOD SERVICE	(43.78)
11/19/2020	LABATT FOOD SERVICE	3,375.29
11/19/2020	LABATT FOOD SERVICE	69.09
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	834.27
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	733.19
11/19/2020	LABATT FOOD SERVICE	1,693.62
11/19/2020	LABATT FOOD SERVICE	133.73
11/19/2020	LABATT FOOD SERVICE	90.68
11/19/2020	LABATT FOOD SERVICE	554.21
11/19/2020	LABATT FOOD SERVICE	108.58
11/19/2020	LABATT FOOD SERVICE	1,099.70
11/19/2020	LABATT FOOD SERVICE	35.99
11/19/2020	LABATT FOOD SERVICE	2,830.05
11/19/2020	LABATT FOOD SERVICE	851.45
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	282.45
11/19/2020	LABATT FOOD SERVICE	45.34
11/19/2020	LABATT FOOD SERVICE	90.68
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	1,152.58

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LABATT FOOD SERVICE	66.36
11/19/2020	LABATT FOOD SERVICE	162.87
11/19/2020	LABATT FOOD SERVICE	494.67
11/19/2020	LABATT FOOD SERVICE	108.58
11/19/2020	LABATT FOOD SERVICE	68.60
11/19/2020	LABATT FOOD SERVICE	1,487.85
11/19/2020	LABATT FOOD SERVICE	226.70
11/19/2020	LABATT FOOD SERVICE	995.12
11/19/2020	LABATT FOOD SERVICE	226.70
11/19/2020	LABATT FOOD SERVICE	2,751.86
11/19/2020	LABATT FOOD SERVICE	113.32
11/19/2020	LABATT FOOD SERVICE	2,120.11
11/19/2020	LABATT FOOD SERVICE	146.00
11/19/2020	LABATT FOOD SERVICE	24.65
11/19/2020	LABATT FOOD SERVICE	1,776.23
11/19/2020	LABATT FOOD SERVICE	108.58
11/19/2020	LABATT FOOD SERVICE	1,700.63
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	639.02
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	2,941.44
11/19/2020	LABATT FOOD SERVICE	226.70
11/19/2020	LABATT FOOD SERVICE	1,718.37
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	62.01
11/19/2020	LABATT FOOD SERVICE	1,291.77
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	1,508.28
11/19/2020	LABATT FOOD SERVICE	226.70
11/19/2020	LABATT FOOD SERVICE	1,723.59
11/19/2020	LABATT FOOD SERVICE	6.66
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	749.60
11/19/2020	LABATT FOOD SERVICE	226.70
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	1,759.55
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	1,488.84
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	6.54
11/19/2020	LABATT FOOD SERVICE	782.35
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	802.27
11/19/2020	LABATT FOOD SERVICE	97.90
11/19/2020	LABATT FOOD SERVICE	136.02

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LABATT FOOD SERVICE	632.02
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,985.84
11/19/2020	LABATT FOOD SERVICE	217.30
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	882.29
11/19/2020	LABATT FOOD SERVICE	136.02
11/19/2020	LABATT FOOD SERVICE	1,006.37
11/19/2020	LABATT FOOD SERVICE	35.36
11/19/2020	LABATT FOOD SERVICE	2,844.79
11/19/2020	LABATT FOOD SERVICE	54.29
11/19/2020	LABATT FOOD SERVICE	646.94
11/19/2020	LABATT FOOD SERVICE	108.58
11/19/2020	LABATT FOOD SERVICE	916.45
11/19/2020	LABATT FOOD SERVICE	108.58
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	915.43
11/19/2020	LABATT FOOD SERVICE	1,454.80
11/19/2020	LABATT FOOD SERVICE	113.32
11/19/2020	LABATT FOOD SERVICE	108.58
11/19/2020	LABATT FOOD SERVICE	886.01
11/19/2020	LABATT FOOD SERVICE	(20.76)
11/19/2020	LABATT FOOD SERVICE	(57.61)
11/19/2020	LABATT FOOD SERVICE	(20.76)
11/19/2020	LABATT FOOD SERVICE	(16.69)
11/19/2020	LABATT FOOD SERVICE	(30.25)
11/19/2020	LABATT FOOD SERVICE	25.84
11/19/2020	LABATT FOOD SERVICE	4,309.50
11/19/2020	LABATT FOOD SERVICE	32.67
11/19/2020	LABATT FOOD SERVICE	1,366.33
11/19/2020	LABATT FOOD SERVICE	639.28
11/19/2020	LABATT FOOD SERVICE	1,060.20
11/19/2020	LABATT FOOD SERVICE	137.63
11/19/2020	LABATT FOOD SERVICE	206.59
11/19/2020	LABATT FOOD SERVICE	1,368.00
11/19/2020	LABATT FOOD SERVICE	630.97
11/19/2020	LABATT FOOD SERVICE	1,855.62
11/19/2020	LABATT FOOD SERVICE	1,395.60
11/19/2020	LABATT FOOD SERVICE	1,356.00
11/19/2020	LABATT FOOD SERVICE	33.98
11/19/2020	LABATT FOOD SERVICE	1,179.35
11/19/2020	LABATT FOOD SERVICE	1,748.38
11/19/2020	LABATT FOOD SERVICE	1,093.52
11/19/2020	LABATT FOOD SERVICE	1,387.42
11/19/2020	LABATT FOOD SERVICE	557.36
11/19/2020	LABATT FOOD SERVICE	1,244.63

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LABATT FOOD SERVICE	1,214.15
11/19/2020	LABATT FOOD SERVICE	63.68
11/19/2020	LABATT FOOD SERVICE	2,218.88
11/19/2020	LABATT FOOD SERVICE	35.36
11/19/2020	LABATT FOOD SERVICE	1,885.93
11/19/2020	LABATT FOOD SERVICE	152.81
11/19/2020	LABATT FOOD SERVICE	1,639.16
11/19/2020	LABATT FOOD SERVICE	829.64
11/19/2020	LABATT FOOD SERVICE	96.71
11/19/2020	LABATT FOOD SERVICE	52.63
11/19/2020	LABATT FOOD SERVICE	41.02
11/19/2020	LABATT FOOD SERVICE	2,788.62
11/19/2020	LABATT FOOD SERVICE	2,076.15
11/19/2020	LABATT FOOD SERVICE	217.68
11/19/2020	LABATT FOOD SERVICE	896.14
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,256.30
11/19/2020	LABATT FOOD SERVICE	45.22
11/19/2020	LABATT FOOD SERVICE	531.15
11/19/2020	LABATT FOOD SERVICE	1,290.41
11/19/2020	LABATT FOOD SERVICE	1,038.71
11/19/2020	LABATT FOOD SERVICE	33.56
11/19/2020	LABATT FOOD SERVICE	2,855.34
11/19/2020	LABATT FOOD SERVICE	1,139.95
11/19/2020	LABATT FOOD SERVICE	884.67
11/19/2020	LABATT FOOD SERVICE	12.92
11/19/2020	LABATT FOOD SERVICE	1,558.35
11/19/2020	LABATT FOOD SERVICE	6.66
11/19/2020	LABATT FOOD SERVICE	899.62
11/19/2020	LABATT FOOD SERVICE	50.97
11/19/2020	LABATT FOOD SERVICE	2,267.29
11/19/2020	LABATT FOOD SERVICE	1,501.94
11/19/2020	LABATT FOOD SERVICE	(8.12)
11/19/2020	LABATT FOOD SERVICE	(41.87)
11/19/2020	LABATT FOOD SERVICE	(6.36)
11/19/2020	LABATT FOOD SERVICE	(9.36)
11/19/2020	LAKESHORE LEARNING MATERIALS	139.58
11/19/2020	LAKESHORE LEARNING MATERIALS	54.99
11/19/2020	LAKESHORE LEARNING MATERIALS	1,303.33
11/19/2020	LAKESHORE LEARNING MATERIALS	94.53
11/19/2020	LAKESHORE LEARNING MATERIALS	534.66
11/19/2020	LAKESHORE LEARNING MATERIALS	(7.50)
11/19/2020	LARKIN LESUEUR	51.64
11/19/2020	LARRY MARTIN	60.00
11/19/2020	LATOIA MCGOWAN	95.00
11/19/2020	TEXAS A&M UNIVERSITY	500.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LENARD MORGON	115.00
11/19/2020	JOHN ROBERT MCKINNEY	121.30
11/19/2020	LEVI ONKOBA	15.24
11/19/2020	LIBERTY OFFICE PRODUCTS	79.98
11/19/2020	LOCAL PRINT SOLUTIONS	119.98
11/19/2020	LOCAL PRINT SOLUTIONS	619.96
11/19/2020	LOCAL PRINT SOLUTIONS	89.99
11/19/2020	LOCAL PRINT SOLUTIONS	89.99
11/19/2020	LONE STAR COLLEGE - KINGWOOD	936.00
11/19/2020	LONGHORN BUS SALES	502.39
11/19/2020	LONGHORN BUS SALES	249.50
11/19/2020	LONGHORN BUS SALES	288.00
11/19/2020	LOWE'S	193.50
11/19/2020	LUCY UBOH	43.70
11/19/2020	MAIN STREET THEATER	315.00
11/19/2020	MALAYIA MATTHEWS	1,500.00
11/19/2020	MANHATTAN CONSTRUCTION COMPANY	1,118,192.64
11/19/2020	MANHATTAN CONSTRUCTION COMPANY	512,288.78
11/19/2020	MANHATTAN CONSTRUCTION COMPANY	2,033,695.41
11/19/2020	MANHATTAN CONSTRUCTION COMPANY	63,936.54
11/19/2020	MANHATTAN CONSTRUCTION COMPANY	2,183,508.40
11/19/2020	MANHATTAN CONSTRUCTION COMPANY	1,000,352.53
11/19/2020	MARVIN CASTEX	70.00
11/19/2020	MARVIN CASTEX	125.00
11/19/2020	MATERA PAPER, INC.	39,564.00
11/19/2020	MATERA PAPER, INC.	(216.30)
11/19/2020	MATERA PAPER, INC.	1,098.47
11/19/2020	MCGRAW-HILL EDUCATION, INC.	130,695.18
11/19/2020	MEGAN WALKER	29.33
11/19/2020	MELISSA LEIGH	47.55
11/19/2020	MELISSA WHITTINGTON	44.05
11/19/2020	MULTI-HEALTH SYSTEMS, INC	2,357.19
11/19/2020	MICHAEL BURNS	125.00
11/19/2020	MICHAEL D JACOB	115.00
11/19/2020	MICHAEL P. CHASE	115.00
11/19/2020	MICHELLE PERKINS	122.02
11/19/2020	MILLICENT CAMPBELL	83.55
11/19/2020	MONICA MATTHEWS	29.21
11/19/2020	MONICA MATTHEWS	4.26
11/19/2020	MYSTERY SCIENCE INC.	1,249.00
11/19/2020	NASCO	823.91
11/19/2020	NATIONAL CENTER FOR YOUTH ISSUES	109.00
11/19/2020	NEARPOD INC	3,200.00
11/19/2020	NICK LUGGERIO	50.00
11/19/2020	NIGHTINGALE INTERPRETING SERVICES	737.50
11/19/2020	NOVA HEALTHCARE, PA	997.35

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	NOVA HEALTHCARE, PA	540.25
11/19/2020	NOVA HEALTHCARE, PA	1,652.63
11/19/2020	O'REILLY AUTOMOTIVE STORES INC	97.40
11/19/2020	O'REILLY AUTOMOTIVE STORES INC	239.07
11/19/2020	O'REILLY AUTOMOTIVE STORES INC	370.07
11/19/2020	OAKHURST GOLF CLUB	324.00
11/19/2020	OAKHURST GOLF CLUB	810.00
11/19/2020	OAKHURST GOLF CLUB	810.00
11/19/2020	OEM SYSTEMS & SERVICES	2,826.61
11/19/2020	OFFICE DEPOT	220.15
11/19/2020	OFFICE DEPOT	31.58
11/19/2020	OFFICE DEPOT	497.50
11/19/2020	OFFICE DEPOT	349.99
11/19/2020	OFFICE DEPOT	40.05
11/19/2020	OFFICE DEPOT	11.89
11/19/2020	OFFICE DEPOT	77.40
11/19/2020	OFFICE DEPOT	(349.99)
11/19/2020	OFFICE DEPOT	(30.62)
11/19/2020	OFFICE DEPOT	61.24
11/19/2020	OFFICE DEPOT	79.99
11/19/2020	OFFICE DEPOT	19.99
11/19/2020	OFFICE DEPOT	44.99
11/19/2020	OFFICE DEPOT	45.48
11/19/2020	OFFICE DEPOT	119.42
11/19/2020	OFFICE DEPOT	20.89
11/19/2020	OFFICE DEPOT	54.39
11/19/2020	OFFICE DEPOT	439.96
11/19/2020	OFFICE DEPOT	15.86
11/19/2020	OFFICE DEPOT	74.00
11/19/2020	OFFICE DEPOT	349.99
11/19/2020	OFFICE DEPOT	17.39
11/19/2020	OFFICE DEPOT	174.75
11/19/2020	OFFICE DEPOT	(62.79)
11/19/2020	OFFICE DEPOT	62.79
11/19/2020	OFFICE DEPOT	111.62
11/19/2020	OFFICE DEPOT	(77.40)
11/19/2020	OFFICE DEPOT	560.89
11/19/2020	OFFICE DEPOT	(61.70)
11/19/2020	OFFICE DEPOT	61.70
11/19/2020	OFFICE DEPOT	(34.63)
11/19/2020	OFFICE DEPOT	(139.20)
11/19/2020	OFFICE DEPOT	(3.22)
11/19/2020	OFFICE DEPOT	158.58
11/19/2020	OFFICE DEPOT	95.33
11/19/2020	OFFICE DEPOT	79.52
11/19/2020	OFFICE DEPOT	310.74

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	OFFICE DEPOT	34.63
11/19/2020	OFFICE DEPOT	139.20
11/19/2020	OFFICE DEPOT	59.43
11/19/2020	OFFICE DEPOT	395.29
11/19/2020	OFFICE DEPOT	9.02
11/19/2020	OFFICE DEPOT	6.34
11/19/2020	OFFICE DEPOT	659.94
11/19/2020	OFFICE DEPOT	1,398.58
11/19/2020	OFFICE DEPOT	(68.24)
11/19/2020	OFFICE DEPOT	68.24
11/19/2020	OFFICE DEPOT	35.60
11/19/2020	OFFICE DEPOT	11.37
11/19/2020	OFFICE DEPOT	3.22
11/19/2020	OFFICE DEPOT	76.52
11/19/2020	OFFICE DEPOT	6.46
11/19/2020	OFFICE DEPOT	9.59
11/19/2020	OFFICE DEPOT	(6.29)
11/19/2020	OFFICE DEPOT	6.29
11/19/2020	OFFICE DEPOT	(30.62)
11/19/2020	OFFICE DEPOT	134.00
11/19/2020	OFFICE DEPOT	540.44
11/19/2020	OFFICE DEPOT	71.99
11/19/2020	OFFICE DEPOT	75.99
11/19/2020	OFFICE DEPOT	11.10
11/19/2020	OFFICE DEPOT	22.25
11/19/2020	OFFICE DEPOT	216.15
11/19/2020	OFFICE DEPOT	37.26
11/19/2020	OFFICE DEPOT	3.22
11/19/2020	OFFICE DEPOT	21.10
11/19/2020	OFFICE DEPOT	42.19
11/19/2020	OFFICE DEPOT	(3.22)
11/19/2020	OFFICE DEPOT	60.51
11/19/2020	OFFICE DEPOT	385.44
11/19/2020	OFFICE DEPOT	577.29
11/19/2020	OFFICE DEPOT	29.99
11/19/2020	OFFICE DEPOT	6.39
11/19/2020	OFFICE DEPOT	1,120.04
11/19/2020	OFFICE DEPOT	73.32
11/19/2020	ADRIANA MELENDEZ	11.25
11/19/2020	ADVENTO GARZA	84.38
11/19/2020	ADVENTO GARZA	50.00
11/19/2020	ALEJANDRA LARA	122.00
11/19/2020	ALEJANDRA SANCHEZ	165.63
11/19/2020	ALEXANDER WALDROP	20.23
11/19/2020	ALICE REDD	122.00
11/19/2020	ALISA CANCINO	30.19

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	ALISON REYNOLDS	49.79
11/19/2020	AMBER BROWN	95.23
11/19/2020	AMBER TOLL	95.23
11/19/2020	AMY SCHULZE	33.78
11/19/2020	AMY SCHULZE	30.19
11/19/2020	ANCA DUPU	35.00
11/19/2020	ANDREA VIDAL	84.38
11/19/2020	ANDREA VIDAL	50.00
11/19/2020	ANDY CHAN	33.78
11/19/2020	ANDY CHAN	30.19
11/19/2020	ANGELA MENCIAS	11.25
11/19/2020	ANGIE CARRIZALES	128.13
11/19/2020	ANGIE CARRIZALES	35.00
11/19/2020	ANNAMARIE JEFFERSON	122.00
11/19/2020	ANNE LAROCCA	30.19
11/19/2020	ANNE LAROCCA	33.78
11/19/2020	ARGELIA ALEGRE	95.23
11/19/2020	BEVERLY BOSLEY	20.23
11/19/2020	BRIANNA OLIVER	35.00
11/19/2020	BRIANNA OLIVER	19.00
11/19/2020	BRIDGETTE C SLOANE	30.19
11/19/2020	BRIDGETTE C SLOANE	33.78
11/19/2020	BRITTANY GOODWIN	30.19
11/19/2020	BRITTANY GOODWIN	33.78
11/19/2020	BRYANNA BUSTA	33.78
11/19/2020	BRYANNA BUSTA	30.19
11/19/2020	CARLOS MUNOZ	30.19
11/19/2020	CARNE DIVALL	28.57
11/19/2020	CHRISTINE CORNELIUS	71.88
11/19/2020	CHRISTY BEDOYA	95.23
11/19/2020	CLAUDIA SALINAS	128.13
11/19/2020	CRAIG OTTERSBACK	11.25
11/19/2020	CRISTINA DUNN	71.88
11/19/2020	CRISTINA SUBIAS	203.13
11/19/2020	CRISTY BROOKS	30.19
11/19/2020	DANIEL CASTORENA	203.13
11/19/2020	DANIELLE BANKS	15.00
11/19/2020	DANIELLE ROMERO	71.88
11/19/2020	DAPHNE REYES	162.50
11/19/2020	DAVID POWELL	11.25
11/19/2020	DAWN BATTISTA	30.19
11/19/2020	DAYNA MCMAHON	84.38
11/19/2020	DELANA CHATAGNIER	30.19
11/19/2020	DESIREE JACKSON	71.88
11/19/2020	DONNA MCMASTER	887.50
11/19/2020	EJAZ RAHIM	243.75

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	ELIDA SANDOVAL	25.40
11/19/2020	ELIZABETH ORTEGA	17.50
11/19/2020	ELIZABETH PATEL	49.79
11/19/2020	ELIZABETH PATEL	33.78
11/19/2020	EMILY GIBSON	146.02
11/19/2020	ERIKA CORSEY	20.23
11/19/2020	ERIKA SPAULDING	15.00
11/19/2020	ERIN BAILEY	98.40
11/19/2020	ERNESTO J PALOMO JR	1.80
11/19/2020	ERNESTO J PALOMO JR	43.20
11/19/2020	FATIMA MANSFIELD	30.19
11/19/2020	GAEL CAMPOS	22.00
11/19/2020	GRACIELA CORONA	122.00
11/19/2020	HEATHER E WALCOTT	45.00
11/19/2020	HEATHER E WALCOTT	87.50
11/19/2020	HEATHER MCNEESE	75.00
11/19/2020	HEATHER VADZEMNIEKS	95.23
11/19/2020	HELEN BRANTLEY	30.19
11/19/2020	HELEN BRANTLEY	33.78
11/19/2020	HELEN VINE	30.19
11/19/2020	HELEN VINE	33.78
11/19/2020	HILDA NEGRETE	203.13
11/19/2020	HUIPING MOU	30.19
11/19/2020	HUIPING MOU	33.78
11/19/2020	ISIS QUIROZ	20.23
11/19/2020	JACQUELINE INTRIAHO	43.75
11/19/2020	JACQUELYN MORENO	29.00
11/19/2020	JAMES ODOM	30.19
11/19/2020	JANELLE JONAS	30.00
11/19/2020	JASON VANSCO	11.25
11/19/2020	JAY PLANT	4.06
11/19/2020	JAY PLANT	33.78
11/19/2020	JEFF TUCKER	33.78
11/19/2020	JEFF TUCKER	49.79
11/19/2020	JENIFER SHOEMAKE	35.00
11/19/2020	JENNIFER GONZALEZ	49.79
11/19/2020	JENNIFER GONZALEZ	33.78
11/19/2020	JENNY KENNEDY	34.19
11/19/2020	JENNY MCDANIEL	25.40
11/19/2020	JESSICA LITHERLAND	16.88
11/19/2020	JESSICA TOWNSEND	20.23
11/19/2020	JOHNATHAN STICKLE	20.23
11/19/2020	JOSE CAMPOS	284.38
11/19/2020	JOSE RIVERA	22.00
11/19/2020	JOSIE DELGADO	50.00
11/19/2020	JOSIE DELGADO	84.38

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	JUAN VASQUEZ	121.88
11/19/2020	JUANITA JOHNSON	20.23
11/19/2020	JUDY PADILLA	95.23
11/19/2020	JUSTIN NOTLEY	29.00
11/19/2020	KANE BROWN	33.78
11/19/2020	KARA HAFIDA	29.00
11/19/2020	KARIE BROWN	30.19
11/19/2020	KATHARINE CONNER	95.23
11/19/2020	KATHERINE DAVILA	146.02
11/19/2020	KATHY NUTTALL	40.00
11/19/2020	KATIUSCA FEBRES	75.00
11/19/2020	KATRINA MARTIN	30.19
11/19/2020	KATRINA MARTIN	33.78
11/19/2020	KELLEY D GUTHRIE	149.19
11/19/2020	KELLIE STODDARD	43.00
11/19/2020	KELLY GRUBE	33.78
11/19/2020	KIMBERLY JORGENSEN	86.90
11/19/2020	KIMBERLY ZAVALA	33.78
11/19/2020	KINGWOOD CHOIR BOOSTERS	3,699.42
11/19/2020	KIRSTIN FERGUSON JONES	50.00
11/19/2020	KPARK BAND BOOSTERS	8,657.12
11/19/2020	KRISTA GLOVER	12.00
11/19/2020	KRISTA GLOVER	17.50
11/19/2020	KRISTA KERN	50.00
11/19/2020	KRISTA KERN	84.38
11/19/2020	KRISTEN BAKER	55.00
11/19/2020	KRISTI RESENDEZ	29.00
11/19/2020	KRISTIN FERGUSON JONES	84.38
11/19/2020	KRISTY VALDEZ	25.40
11/19/2020	KWELLY RAY	95.23
11/19/2020	LAKEDRA ISADORE	50.00
11/19/2020	LAKEDRA ISADORE	62.50
11/19/2020	LANDON MANN	33.78
11/19/2020	LARESA RIDGE	14.00
11/19/2020	LATRICE BABIN	300.00
11/19/2020	LATRICE BABIN	243.75
11/19/2020	LAURA RAMIREZ	35.00
11/19/2020	LAURIE WILLIAMS	30.19
11/19/2020	LEA RIVERA	146.02
11/19/2020	LETICIA CERVANTES	75.00
11/19/2020	LILIANA ACEVEDO	18.75
11/19/2020	LILIANA IBANEZ	146.02
11/19/2020	LORI A FAST	30.19
11/19/2020	LORI FAST	33.78
11/19/2020	LORI WALSH	19.00
11/19/2020	LORIN PULLEN	30.19

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	MARCELA RODRIGUEZ	30.19
11/19/2020	MARGARITA LARA	71.02
11/19/2020	MARIA HOLMES	95.23
11/19/2020	MARIA T ADAMS	62.50
11/19/2020	MARIEL MEJIA ORTIZ	33.78
11/19/2020	MARISA MARTINEZ	20.23
11/19/2020	MASIEL DIAZ	243.75
11/19/2020	MAX CANCINO	33.78
11/19/2020	MEGAN STARR	42.30
11/19/2020	MEGHAN GOODMAN	30.19
11/19/2020	MEGHAN GOODMAN	33.78
11/19/2020	MELISSA GUAJARDO	30.19
11/19/2020	MELISSA GUAJARDO	33.78
11/19/2020	MICHELE PODHORSKY	30.19
11/19/2020	MICHELE PODHORSKY	33.78
11/19/2020	MICHELLE BECKWITH	71.88
11/19/2020	MICHELLE GALTNEY	11.25
11/19/2020	MILDRED HODGES	17.50
11/19/2020	MINAKO LOVEJOY	30.19
11/19/2020	MIRTHALA SERNA	49.79
11/19/2020	MONICA O'NEIL	84.38
11/19/2020	NAKESHIA WILLIAMS	62.50
11/19/2020	NAKESHIA WILLIAMS	40.00
11/19/2020	NATALIA BOHORQUEZ	40.00
11/19/2020	NATALIA BOHORQUEZ	62.50
11/19/2020	NATALIE MARKS	11.25
11/19/2020	NAVI DESSO	40.63
11/19/2020	NICOLE BALLESTEROS	164.38
11/19/2020	NICOLE BROWN	34.38
11/19/2020	NIKKI PEOPLES	34.38
11/19/2020	NIKKI PEOPLES	30.00
11/19/2020	PATRICIA RODRIGUEZ	15.00
11/19/2020	PROMISE HARRIS	5.00
11/19/2020	PROMISE HARRIS	18.75
11/19/2020	RACHEL HANKS	30.19
11/19/2020	RACHEL HANKS	33.78
11/19/2020	RACHELLE WHEELER	25.00
11/19/2020	REAGAN SMITH	45.00
11/19/2020	REBECCA BROWN	30.00
11/19/2020	REBECCA BROWN	34.38
11/19/2020	REBECCA KELLEY	168.75
11/19/2020	REBECCA OTTE	887.50
11/19/2020	RENE AMAYA	95.23
11/19/2020	RICHARD ALLEN SCHNEIDER JR	43.75
11/19/2020	RICHARD SCHNEIDER	20.00
11/19/2020	ROB AND ANDRE TAYLOR	149.19

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	ROBERT AGUILAR	84.38
11/19/2020	ROBERT AGUILAR	50.00
11/19/2020	ROCHELLE PRICE	45.00
11/19/2020	ROCHELLE PRICE	84.38
11/19/2020	ROCHELLE WOODS	20.23
11/19/2020	ROCIO CARRIZALES	300.00
11/19/2020	RODERICK NELSON	50.00
11/19/2020	RUBY CARRIZALES	186.88
11/19/2020	RUSS KUSLER	69.39
11/19/2020	RUSS KUSLER	33.78
11/19/2020	SABINA PAGANO	84.38
11/19/2020	SAHIB VIRDEE	750.00
11/19/2020	SAMANTHA BOYER	50.00
11/19/2020	SAMANTHA LEOS	30.19
11/19/2020	SANDRA VERDES	203.13
11/19/2020	SANTIAGO TURRUBIARTES	75.00
11/19/2020	SHAINA LOMAX	30.19
11/19/2020	SHAINA LOMAX	33.78
11/19/2020	SHANNA LOPEZ	84.38
11/19/2020	SHANNA LOPEZ	84.38
11/19/2020	SHANNA LOPEZ	50.00
11/19/2020	SHANNA LOPEZ	50.00
11/19/2020	SHANNON CHAMPION	30.19
11/19/2020	SHANNON CHAMPION	30.19
11/19/2020	SHANNON CHAMPION	33.78
11/19/2020	SHANNON CHAMPION	33.78
11/19/2020	SHATEEKA DOUGLAS	225.00
11/19/2020	SHELLY BROUSSARD	50.00
11/19/2020	SHELLY BROUSSARD	84.38
11/19/2020	STACIE CAMARCE	21.21
11/19/2020	STEPHANIE PHIPPS	95.23
11/19/2020	STEPHANIE THOMAS	33.78
11/19/2020	STEPHANIE THOMAS	30.19
11/19/2020	STEVIE HEINRICH	75.00
11/19/2020	TANYA CLARKE	50.00
11/19/2020	TANYA CLARKE	84.38
11/19/2020	TARA COLESCOTT	30.19
11/19/2020	TARA COLESCOTT	33.78
11/19/2020	TAYLOR DANIELS	12.00
11/19/2020	TERESA SALINAS	84.38
11/19/2020	TERESA SALINAS	50.00
11/19/2020	TIFFANY DANIELS	17.50
11/19/2020	TRACI CHAMBERLAIN	30.19
11/19/2020	TRACI CHAMBERLAIN	33.78
11/19/2020	TRACI MATTHEWS	33.78
11/19/2020	TYE HOBBS	40.63

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	TYLISIA LIGGINS	122.00
11/19/2020	VANESSA ROMERO	62.50
11/19/2020	VANESSA ROMERO	40.00
11/19/2020	VERENICE RODRIGUEZ	34.00
11/19/2020	VERENICE RODRIGUEZ	43.75
11/19/2020	VERONICA DIAZ	162.50
11/19/2020	VERONICA LEON	81.25
11/19/2020	VICTORIA BRADY	55.00
11/19/2020	VICTORIA BRADY	168.75
11/19/2020	VICTORIA VAZQUEZ	75.00
11/19/2020	VIOLA VILLEGAS	95.23
11/19/2020	WANDA E ROBERSON	20.23
11/19/2020	WENDY ARROYO	165.63
11/19/2020	WILDA SULVARAN	887.50
11/19/2020	ALAN JEFFREY ADOLPH	190.00
11/19/2020	ALAN JEFFREY ADOLPH	177.30
11/19/2020	AMERICAN DENTAL PARTNERS INC	4,873.10
11/19/2020	BALMORAL LT LLC	343.13
11/19/2020	BALMORAL LT LLC	340.38
11/19/2020	BALMORAL LT LLC	350.94
11/19/2020	BALMORAL LT LLC	695.18
11/19/2020	CENLAR C/O CORELOGIC	380.00
11/19/2020	CHESTER R JR AND CASSIE M REESCANO	380.00
11/19/2020	CHESTER R JR AND CASSIE M REESCANO	354.59
11/19/2020	CHRISTOPHER AND ANGIE I ROGERS	354.58
11/19/2020	CLAYTON DEAN KAUFFMAN	354.59
11/19/2020	CORY AND SAMANTHA LAUDERDALE	354.59
11/19/2020	DALPHIA FRIESON	354.59
11/19/2020	DAN AND KAREN D WILLIAMS	30.40
11/19/2020	DAN AND KAREN D WILLIAMS	30.40
11/19/2020	DAN AND KAREN D WILLIAMS	28.37
11/19/2020	DAN AND MAGGIE MAGEE	1,816.28
11/19/2020	DARRICK MANSA CHILDS	354.59
11/19/2020	DENE C AND LETA L WARD	354.59
11/19/2020	DON V AND BRENDA A FISHBECK	212.75
11/19/2020	GARRETT E AND TERA DANIELS	197.30
11/19/2020	GARY AND REBECCA WRIGHT	231.28
11/19/2020	GWENDOLYN WEBB	212.75
11/19/2020	ISHTIAQ KHAN	228.00
11/19/2020	ISHTIAQ KHAN	730.26
11/19/2020	JACQUELINE M AND JUAN A MEJIA	386.50
11/19/2020	JIMMY STOKLEY	76.10
11/19/2020	JOHNNY WILLIAMS	5,609.38
11/19/2020	JOHNNY WILLIAMS	4,859.30
11/19/2020	JOSE A ALMADA JR	177.29
11/19/2020	LAWANDA YOUMANS	8.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	LAWRENCE LEE	2,670.11
11/19/2020	LETHA DONESE MILES	354.59
11/19/2020	MARILYN V PAYNE	567.34
11/19/2020	MARK A AND LISA M GRIEWISCH	380.00
11/19/2020	MARK A AND LISA M GRIEWISCH	354.59
11/19/2020	MATTHEWS J TOLLIVER	567.34
11/19/2020	MEDINI K MANJEGOWDA	380.00
11/19/2020	MEDINI K MANJEGOWDA	354.58
11/19/2020	MILTON A CANIZALES	148.25
11/19/2020	ROMEO AND CHRISTINA FLORES	789.96
11/19/2020	ROSMERY GONZALES	354.58
11/19/2020	SILVIA VENEGAS	2,014.36
11/19/2020	SPRINT	649.50
11/19/2020	SPRINT UNITED MANAGEMENT COMPANY	1,461.85
11/19/2020	STEPHEN J TUCKER	380.00
11/19/2020	STEPHEN J TUCKER	401.18
11/19/2020	TIGER INTERNATIONAL LLC	276.79
11/19/2020	TRANSTAR NATIONAL TITLE	98.01
11/19/2020	WEALTHY REAL ESTATE LLC	30.66
11/19/2020	OTC BRANDS, INC.	167.12
11/19/2020	OTC BRANDS, INC.	356.49
11/19/2020	OTC BRANDS, INC.	311.78
11/19/2020	OTC BRANDS, INC.	555.19
11/19/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	1,781.25
11/19/2020	P.A.W.S. PARTNERING ANIMALS WITH SUCCESS	712.50
11/19/2020	PAPER DIRECT	498.54
11/19/2020	PATRICIA RODRIGUEZ	35.42
11/19/2020	PAUL KLINGENSMITH	125.00
11/19/2020	PAUL STEPHENS	125.00
11/19/2020	PBK ARCHITECT	29,450.40
11/19/2020	PBK ARCHITECT	41,608.63
11/19/2020	PBK ARCHITECT	1,587.39
11/19/2020	PBK ARCHITECT	1,287.61
11/19/2020	PBK ARCHITECT	11,936.94
11/19/2020	PBK ARCHITECT	9,682.59
11/19/2020	PBK ARCHITECT	42,831.31
11/19/2020	PBK ARCHITECT	10,402.16
11/19/2020	PBK ARCHITECT	220,296.49
11/19/2020	PBK ARCHITECT	497.47
11/19/2020	PBK ARCHITECT	6.95
11/19/2020	PBK ARCHITECT	12.06
11/19/2020	PBK ARCHITECT	12.06
11/19/2020	PBK ARCHITECT	334.47
11/19/2020	PBK ARCHITECT	67.57
11/19/2020	PBK ARCHITECT	486.31
11/19/2020	NCS PEARSON INC	85.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	PENTECOST CONSULTING INC.	3,000.00
11/19/2020	PEPSI BEVERAGE CO	777.60
11/19/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	43,137.72
11/19/2020	PITSCO, INC.	612.95
11/19/2020	POE PROCHASKA	9.60
11/19/2020	PRESTIGE CLEANERS	58.35
11/19/2020	PRIME SYSTEMS	748.00
11/19/2020	PRIME SYSTEMS	74.80
11/19/2020	PRUFROCK PRESS INC	2,500.00
11/19/2020	PS LIGHTWAVE, INC.	6,835.50
11/19/2020	PS LIGHTWAVE, INC.	6,192.00
11/19/2020	PS LIGHTWAVE, INC.	3,798.46
11/19/2020	PS LIGHTWAVE, INC.	723.86
11/19/2020	PS LIGHTWAVE, INC.	6,000.00
11/19/2020	A DIV OF NESTLE WATERS N A INC	87.84
11/19/2020	A DIV OF NESTLE WATERS N A INC	726.45
11/19/2020	A DIV OF NESTLE WATERS N A INC	479.40
11/19/2020	A DIV OF NESTLE WATERS N A INC	359.55
11/19/2020	A DIV OF NESTLE WATERS N A INC	773.75
11/19/2020	A DIV OF NESTLE WATERS N A INC	47.94
11/19/2020	A DIV OF NESTLE WATERS N A INC	179.70
11/19/2020	A DIV OF NESTLE WATERS N A INC	279.65
11/19/2020	A DIV OF NESTLE WATERS N A INC	85.39
11/19/2020	A DIV OF NESTLE WATERS N A INC	109.80
11/19/2020	A DIV OF NESTLE WATERS N A INC	242.15
11/19/2020	A DIV OF NESTLE WATERS N A INC	225.09
11/19/2020	A DIV OF NESTLE WATERS N A INC	11.99
11/19/2020	A DIV OF NESTLE WATERS N A INC	164.70
11/19/2020	A DIV OF NESTLE WATERS N A INC	74.85
11/19/2020	A DIV OF NESTLE WATERS N A INC	5.98
11/19/2020	REALITYWORKS	4,069.10
11/19/2020	REBECCA BRANCH	9.72
11/19/2020	RECHARADO CASTON	125.00
11/19/2020	RECHARADO CASTON	125.00
11/19/2020	REGGIE PANQUERNE	120.00
11/19/2020	REGION IV ESC	280.00
11/19/2020	REGION IV ESC	280.00
11/19/2020	REGION IV ESC	625.00
11/19/2020	REGION IV ESC	50.00
11/19/2020	REGION IV ESC	20.00
11/19/2020	REGION IV ESC	140.00
11/19/2020	REGION IV ESC	130.00
11/19/2020	RETHINK AUTISM, INC	18,450.00
11/19/2020	RICH ALMSTEDT	70.00
11/19/2020	RICH ALMSTEDT	70.00
11/19/2020	RICH ALMSTEDT	70.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	RICH ALMSTEDT	70.00
11/19/2020	RICH ALMSTEDT	70.00
11/19/2020	RICHARD BRINEGAR JR	110.00
11/19/2020	RICOH USA INC	64.92
11/19/2020	RICOH USA INC	55.20
11/19/2020	RICOH USA INC	55.90
11/19/2020	RICOH USA INC	55.90
11/19/2020	RICOH USA INC	55.90
11/19/2020	RICOH USA INC.	159.00
11/19/2020	RICOH USA INC.	159.00
11/19/2020	RICOH USA INC.	159.00
11/19/2020	RICOH USA INC.	2,381.47
11/19/2020	RICOH USA INC.	12,506.74
11/19/2020	RICOH USA INC.	1,900.13
11/19/2020	RICOH USA INC.	116.09
11/19/2020	RICOH USA INC.	159.00
11/19/2020	RICOH USA INC.	1,658.83
11/19/2020	RICOH USA INC.	2,250.47
11/19/2020	RICOH USA INC.	12,506.74
11/19/2020	RICOH USA INC.	1,900.13
11/19/2020	RICOH USA INC.	416.50
11/19/2020	RICOH USA INC.	242.35
11/19/2020	RICOH USA INC.	303.40
11/19/2020	RICOH USA INC.	453.57
11/19/2020	RICOH USA INC.	332.90
11/19/2020	RICOH USA INC.	159.00
11/19/2020	RICOH USA INC.	141.80
11/19/2020	RICOH USA INC.	283.58
11/19/2020	RICOH USA INC.	302.45
11/19/2020	RICOH USA INC.	88.32
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	188.00
11/19/2020	RICOH USA INC.	6,257.35
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	324.00
11/19/2020	RICOH USA INC.	333.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	936.99
11/19/2020	RICOH USA INC.	188.00
11/19/2020	RICOH USA INC.	160.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	260.30
11/19/2020	RICOH USA INC.	742.78
11/19/2020	RICOH USA INC.	230.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	480.00
11/19/2020	RICOH USA INC.	145.00
11/19/2020	RICOH USA INC.	280.00
11/19/2020	RICOH USA INC.	305.00
11/19/2020	RICOH USA INC.	145.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	145.00
11/19/2020	RICOH USA INC.	145.00
11/19/2020	RICOH USA INC.	290.00
11/19/2020	RICOH USA INC.	145.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	160.00
11/19/2020	RICOH USA INC.	348.00
11/19/2020	RICOH USA INC.	540.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	1,140.34
11/19/2020	RICOH USA INC.	1,140.34
11/19/2020	RICOH USA INC.	1,285.34
11/19/2020	RICOH USA INC.	920.16
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	540.08
11/19/2020	RICOH USA INC.	1,140.34
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	1,140.34
11/19/2020	RICOH USA INC.	1,140.34
11/19/2020	RICOH USA INC.	540.08
11/19/2020	RICOH USA INC.	1,285.34
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	525.08
11/19/2020	RICOH USA INC.	540.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	540.08
11/19/2020	RICOH USA INC.	380.08
11/19/2020	RICOH USA INC.	525.08
11/19/2020	RICOH USA INC.	380.08

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	RICOH USA INC.	1,140.34
11/19/2020	RICOH USA INC.	1,928.08
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	1,928.09
11/19/2020	RICOH USA INC.	260.30
11/19/2020	RICOH USA INC.	3,335.58
11/19/2020	RICOH USA INC.	3,335.58
11/19/2020	RICOH USA INC.	8,036.54
11/19/2020	RICOH USA INC.	4,900.88
11/19/2020	RICOH USA INC.	4,045.88
11/19/2020	RICOH USA INC.	580.30
11/19/2020	RIDDELL/ALL AMERICAN SPORTS CORP	12,055.00
11/19/2020	ROBBINS CHEVROLET COMPANY	25.50
11/19/2020	ROBBINS CHEVROLET COMPANY	25.50
11/19/2020	ROBBINS CHEVROLET COMPANY	25.50
11/19/2020	ROBBINS CHEVROLET COMPANY	25.50
11/19/2020	ROBBINS CHEVROLET COMPANY	49.14
11/19/2020	ROBBINS CHEVROLET COMPANY	25.50
11/19/2020	ROBBINS CHEVROLET COMPANY	25.50
11/19/2020	ROBERT J. HUBBELL	120.00
11/19/2020	ROBERT NEEL	115.00
11/19/2020	RODNEY VEASEY	60.00
11/19/2020	ROGERS CHRISTMAN	120.00
11/19/2020	RONNIE MORGAN	115.00
11/19/2020	ROSA BLANCO	58.54
11/19/2020	SOUTH TEXAS COLLEGE	750.00
11/19/2020	SABRINA HOLLEY	35.08
11/19/2020	SABRINA HOLLEY	61.24
11/19/2020	SAFETY VISION LLC	581.06
11/19/2020	SAM'S CLUB DIRECT	327.32
11/19/2020	SAM'S CLUB DIRECT	33.62
11/19/2020	SAM'S CLUB DIRECT	164.26
11/19/2020	SAM'S CLUB DIRECT	77.39
11/19/2020	SAM'S CLUB DIRECT	39.44
11/19/2020	SCHOLASTIC, INC.	671.68
11/19/2020	SCHOLASTIC INC	12,621.76
11/19/2020	SCHOOL OUTFITTERS LLC	683.83
11/19/2020	SCHOOL OUTFITTERS LLC	623.85
11/19/2020	SCHOOL SPECIALTY, INC	1,046.71
11/19/2020	SCHOOL SPECIALTY, INC	504.12

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	SCHOOL SPECIALTY, INC	8,121.28
11/19/2020	SCHOOL SPECIALTY, INC	0.71
11/19/2020	SCHOOL SPECIALTY, INC	39.13
11/19/2020	SCHOOL SPECIALTY, INC	0.15
11/19/2020	SCHOOL SPECIALTY, INC	11.09
11/19/2020	SCHOOL SPECIALTY, INC	0.16
11/19/2020	SCHOOL SPECIALTY, INC	11.08
11/19/2020	SCHOOL SPECIALTY, INC	0.02
11/19/2020	SCHOOL SPECIALTY, INC	1.99
11/19/2020	SCHOOL SPECIALTY, INC	27.81
11/19/2020	SCHOOL SPECIALTY, INC	0.51
11/19/2020	SCHOOL SPECIALTY, INC	34.00
11/19/2020	SCHOOL SPECIALTY, INC	103.53
11/19/2020	SCHOOL SPECIALTY, INC	0.36
11/19/2020	SCHOOL SPECIALTY, INC	19.34
11/19/2020	SCHOOL SPECIALTY, INC	75.46
11/19/2020	SCHOOL SPECIALTY, INC	43.56
11/19/2020	SCHOOL SPECIALTY, INC	0.36
11/19/2020	SCHOOL SPECIALTY, INC	26.74
11/19/2020	SCHOOL SPECIALTY, INC	15.21
11/19/2020	SCHOOL SPECIALTY, INC	0.46
11/19/2020	SCHOOL SPECIALTY, INC	24.44
11/19/2020	SCHOOL SPECIALTY, INC	0.16
11/19/2020	SCHOOL SPECIALTY, INC	11.99
11/19/2020	SCHOOL SPECIALTY, INC	0.17
11/19/2020	SCHOOL SPECIALTY, INC	11.83
11/19/2020	SCHOOL SPECIALTY, INC	0.08
11/19/2020	SCHOOL SPECIALTY, INC	4.72
11/19/2020	SCHOOL SPECIALTY, INC	0.03
11/19/2020	SCHOOL SPECIALTY, INC	3.86
11/19/2020	SCHOOL SPECIALTY, INC	0.03
11/19/2020	SCHOOL SPECIALTY, INC	2.37
11/19/2020	SCHOOL SPECIALTY, INC	0.07
11/19/2020	SCHOOL SPECIALTY, INC	5.32
11/19/2020	SCHOOL SPECIALTY, INC	509.42
11/19/2020	SCHOOL SPECIALTY, INC	0.08
11/19/2020	SCHOOL SPECIALTY, INC	4.40
11/19/2020	SCHOOL SPECIALTY, INC	0.25
11/19/2020	SCHOOL SPECIALTY, INC	23.14
11/19/2020	SCHOOL SPECIALTY, INC	823.20
11/19/2020	SCHOOL SPECIALTY, INC	139.86
11/19/2020	SCHOOL SPECIALTY, INC	0.47
11/19/2020	SCHOOL SPECIALTY, INC	34.69
11/19/2020	SCHOOL SPECIALTY, INC	52.78
11/19/2020	SCHOOL SPECIALTY, INC	12,319.68
11/19/2020	SCHOOL SPECIALTY, INC	254.42

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	SCHOOL SPECIALTY, INC	184.20
11/19/2020	SCHOOL SPECIALTY, INC	152.45
11/19/2020	SCHOOL SPECIALTY, INC	55.62
11/19/2020	SEIDLITZ EDUCATION, LLC	3,120.00
11/19/2020	SETH RUELAS	60.00
11/19/2020	SETH RUELAS	125.00
11/19/2020	SHAMELESSLY SAVED PRODUCTIONS	3,289.10
11/19/2020	SHANNAN BURKE	84.70
11/19/2020	SHARPER TRANSLATION SERVICES INC	195.00
11/19/2020	SHAWN SILMAN	125.00
11/19/2020	SHELLY VERON	45.48
11/19/2020	SHERRY CHAPMAN	17.48
11/19/2020	SHERRY CHAPMAN	59.05
11/19/2020	SHI GOVERNMENT SOLUTIONS INC	406.00
11/19/2020	SHIRLEY CROWE	150.00
11/19/2020	SHIRLEY CROWE	150.00
11/19/2020	SHIRLEY CROWE	150.00
11/19/2020	SHIRLEY CROWE	150.00
11/19/2020	SHIRLEY CROWE	150.00
11/19/2020	SHIRLEY REVELS	90.91
11/19/2020	SNAP ON INDUSTRIAL	749.25
11/19/2020	SOLID BORDER, INC	17,640.00
11/19/2020	SOUTHERN ICE CREAM	171.87
11/19/2020	SOUTHERN ICE CREAM	245.42
11/19/2020	SOUTHERN ICE CREAM	161.04
11/19/2020	SOUTHERN ICE CREAM	156.60
11/19/2020	SOUTHERN ICE CREAM	172.58
11/19/2020	SOUTHERN ICE CREAM	261.02
11/19/2020	SOUTHERN ICE CREAM	251.73
11/19/2020	SOUTHERN ICE CREAM	160.89
11/19/2020	SOUTHERN ICE CREAM	164.07
11/19/2020	SOUTHERN ICE CREAM	221.82
11/19/2020	SOUTHERN ICE CREAM	183.95
11/19/2020	SOUTHERN ICE CREAM	184.90
11/19/2020	SPRING HIGH SCHOOL	40.00
11/19/2020	STACIA GOWER	55.00
11/19/2020	STANBURY UNIFORMS INC	46,450.00
11/19/2020	STEPHANIE PERDUE	30.02
11/19/2020	STEPHEN D. PRIHODA	120.00
11/19/2020	STERLING STRUCTURES, INC	15,266.78
11/19/2020	STERLING STRUCTURES, INC	1,174.66
11/19/2020	STERLING STRUCTURES, INC	898.27
11/19/2020	STERLING STRUCTURES, INC	12,910.22
11/19/2020	STERLING STRUCTURES, INC	1,201.88
11/19/2020	STERLING STRUCTURES, INC	424.19
11/19/2020	STERLING STRUCTURES, INC	6,136.71

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	STERLING STRUCTURES, INC	12,273.42
11/19/2020	STERLING STRUCTURES, INC	530.24
11/19/2020	STERLING STRUCTURES, INC	494.89
11/19/2020	STERLING STRUCTURES, INC	12,916.82
11/19/2020	STERLING STRUCTURES, INC	5,406.98
11/19/2020	STERLING STRUCTURES, INC	1,590.29
11/19/2020	STERLING STRUCTURES, INC	1,374.01
11/19/2020	STERLING STRUCTURES, INC	992.34
11/19/2020	STERLING STRUCTURES, INC	8,438.33
11/19/2020	STERLING STRUCTURES, INC	7,213.03
11/19/2020	STERLING STRUCTURES, INC	4,899.76
11/19/2020	STERLING STRUCTURES, INC	1,537.78
11/19/2020	STERLING STRUCTURES, INC	2,246.33
11/19/2020	STERLING STRUCTURES, INC	1,838.17
11/19/2020	STERLING STRUCTURES, INC	1,838.17
11/19/2020	STERLING STRUCTURES, INC	3,579.75
11/19/2020	STERLING STRUCTURES, INC	2,458.17
11/19/2020	STERLING STRUCTURES, INC	1,658.35
11/19/2020	STERLING STRUCTURES, INC	1,174.66
11/19/2020	STERLING STRUCTURES, INC	2,213.00
11/19/2020	STERLING STRUCTURES, INC	1,605.07
11/19/2020	STERLING STRUCTURES, INC	523.39
11/19/2020	STERLING STRUCTURES, INC	760.08
11/19/2020	STERLING STRUCTURES, INC	24,090.72
11/19/2020	STERLING STRUCTURES, INC	7,026.46
11/19/2020	STERLING STRUCTURES, INC	2,414.67
11/19/2020	STERLING STRUCTURES, INC	349.86
11/19/2020	STERLING STRUCTURES, INC	10,177.85
11/19/2020	STERLING STRUCTURES, INC	2,451.21
11/19/2020	STEVE ALEXANDER	115.00
11/19/2020	STEVE JENKINS	115.00
11/19/2020	STEVEN MOORSHEAD	125.00
11/19/2020	STUMP PRINTING COMPANY	220.99
11/19/2020	SUSAN SOKIRA	80.00
11/19/2020	SWICEGOOD MUSIC COMPANY	19.98
11/19/2020	SWICEGOOD MUSIC COMPANY	150.00
11/19/2020	SWICEGOOD MUSIC COMPANY	41.20
11/19/2020	SWICEGOOD MUSIC COMPANY	140.00
11/19/2020	SWICEGOOD MUSIC COMPANY	287.00
11/19/2020	SYLVIA BIGGETT	170.00
11/19/2020	TAEA HEADQUARTERS	110.00
11/19/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	2.47
11/19/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	9.53
11/19/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	231.00
11/19/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	42.00
11/19/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	TAYLOR WHOLESAL FLORIST	243.60
11/19/2020	TAYLOR WHOLESAL FLORIST	544.92
11/19/2020	TAYLOR WHOLESAL FLORIST	113.40
11/19/2020	TEXAS DANCE EDUCATORS ASSOCIATION	175.00
11/19/2020	TEXAS DANCE EDUCATORS ASSOCIATION	150.00
11/19/2020	TEXAS DANCE EDUCATORS ASSOCIATION	150.00
11/19/2020	TEAM WRAGS	492.00
11/19/2020	TERRACON CONSULTANTS, INC	3,753.75
11/19/2020	TEXAS LIBRARY ASSOCIATION	89.00
11/19/2020	TEXAS LIBRARY ASSOCIATION	89.00
11/19/2020	THINK SOCIAL PUBLISHING INC.	39.99
11/19/2020	THOMAS BUS GULF COAST	3,583.15
11/19/2020	TIMOTHY SMITH	60.00
11/19/2020	TK SALES	6,411.94
11/19/2020	TK SALES	12,810.60
11/19/2020	TK SALES	11,898.41
11/19/2020	TODD SYMONS	65.00
11/19/2020	TODD SYMONS	504.00
11/19/2020	TONY JACKSON	120.00
11/19/2020	TORRIS BADGER	70.00
11/19/2020	TORRIS BADGER	70.00
11/19/2020	TORRIS BADGER	70.00
11/19/2020	TORRIS BADGER	70.00
11/19/2020	TORRIS BADGER	70.00
11/19/2020	TRACEY IVY PHOTOGRAPHY	288.00
11/19/2020	TRAIL OF THE LAKES MUD	731.62
11/19/2020	TRAIL OF THE LAKES MUD	720.51
11/19/2020	TRAVIS (CONNOR) WOOD	13.34
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	24,595.78
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	24,595.78
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	22,136.20
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	39,353.25
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	49,191.56
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	27,055.36
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	9,838.31
11/19/2020	WYLIE CONSTRUCTION SERVICES, LLC	49,191.58
11/19/2020	TREES, LLC	6,038.50
11/19/2020	TRIDENT BEVERAGE	609.00
11/19/2020	TRIDENT BEVERAGE	203.00
11/19/2020	TRIDENT BEVERAGE	203.00
11/19/2020	TRIDENT BEVERAGE	1,015.00
11/19/2020	TRIDENT BEVERAGE	1,218.00
11/19/2020	VALLEY SPEECH LANGUAGE AND LEARNING	281.60
11/19/2020	VALLEY SPEECH LANGUAGE AND LEARNING	200.00
11/19/2020	VERIZON WIRELESS	31.58
11/19/2020	VERIZON WIRELESS	170.33

CHECK DATE	VENDOR NAME	AMOUNT
11/19/2020	VERIZON WIRELESS	75.98
11/19/2020	VERIZON WIRELESS	2,744.96
11/19/2020	VERIZON WIRELESS	43.23
11/19/2020	VERIZON WIRELESS	104.23
11/19/2020	VERONICA CONDE	10.18
11/19/2020	VIRGIL BALKE	80.00
11/19/2020	WASTE MANAGEMENT OF SOUTH TEXAS	1,787.09
11/19/2020	WASTE MANAGEMENT OF SOUTH TEXAS	4,215.19
11/19/2020	WEST MUSIC COMPANY	199.47
11/19/2020	WEST MUSIC COMPANY	114.22
11/19/2020	WHATHEFUN FOTO BOOTH	455.00
11/19/2020	WILLIAM E. FRANCIS	80.00
11/19/2020	WILLIE CARTER	125.00
11/19/2020	WILLIE DEMBY	115.00
11/19/2020	WOODWIND BRASSWIND	129.44
11/19/2020	WORLD WIDE IMAGING SUPPLIES	75.00
11/19/2020	YELLOWSTONE LANDSCAPE	1,200.00
11/19/2020	ZYTRON	12,768.89
11/19/2020	ZYTRON	5,731.58
12/03/2020	1010 TECHNOLOGIES LLC	3,900.00
12/03/2020	4N6 FANATICS	150.00
12/03/2020	ROSS CULLINS, JR.	90.00
12/03/2020	ARNOLD OIL COMPANY OF HOUSTON	2,688.91
12/03/2020	AARON MITCHELL	70.00
12/03/2020	ACADEMIC THERAPY PUBLICATIONS	454.52
12/03/2020	ACADEMIC THERAPY PUBLICATIONS	272.80
12/03/2020	ACE MART RESTAURANT SUPPLY CO	3,161.18
12/03/2020	ADA TAYLOR	49.45
12/03/2020	ADA TAYLOR	19.72
12/03/2020	ADA TAYLOR	8.86
12/03/2020	ALBERT FREEMAN	145.00
12/03/2020	ALERT SERVICES INC	437.50
12/03/2020	AMAZON CAPITAL SERVICES	366.00
12/03/2020	AMAZON CAPITAL SERVICES	163.69
12/03/2020	AMAZON CAPITAL SERVICES	498.52
12/03/2020	AMAZON CAPITAL SERVICES	442.17
12/03/2020	AMAZON CAPITAL SERVICES	684.29
12/03/2020	AMAZON CAPITAL SERVICES	23.93
12/03/2020	AMAZON CAPITAL SERVICES	144.66
12/03/2020	AMAZON CAPITAL SERVICES	137.72
12/03/2020	AMAZON CAPITAL SERVICES	33.92
12/03/2020	AMAZON CAPITAL SERVICES	211.42
12/03/2020	AMAZON CAPITAL SERVICES	39.98
12/03/2020	AMAZON CAPITAL SERVICES	34.11
12/03/2020	AMAZON CAPITAL SERVICES	1,045.85
12/03/2020	AMAZON CAPITAL SERVICES	49.98

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	AMAZON CAPITAL SERVICES	209.96
12/03/2020	AMAZON CAPITAL SERVICES	1,246.56
12/03/2020	AMAZON CAPITAL SERVICES	1,279.92
12/03/2020	AMAZON CAPITAL SERVICES	(47.43)
12/03/2020	AMAZON CAPITAL SERVICES	1,807.26
12/03/2020	AMAZON CAPITAL SERVICES	319.97
12/03/2020	AMAZON CAPITAL SERVICES	229.99
12/03/2020	AMAZON CAPITAL SERVICES	(81.50)
12/03/2020	AMAZON CAPITAL SERVICES	292.93
12/03/2020	AMAZON CAPITAL SERVICES	127.96
12/03/2020	AMAZON CAPITAL SERVICES	(311.64)
12/03/2020	AMAZON CAPITAL SERVICES	267.96
12/03/2020	AMAZON CAPITAL SERVICES	265.70
12/03/2020	AMAZON CAPITAL SERVICES	158.55
12/03/2020	AMAZON CAPITAL SERVICES	10.92
12/03/2020	AMAZON CAPITAL SERVICES	663.39
12/03/2020	AMERICAN EDUCATIONAL RESEARCH ASSOC	342.00
12/03/2020	AMERICAN RED CROSS	180.00
12/03/2020	ANDREA OGNOSKY	2,000.00
12/03/2020	ANNA BRADEN	11.67
12/03/2020	ANNA BRADEN	11.68
12/03/2020	ANTHONY WILLIAMS	145.00
12/03/2020	APPERSON	443.94
12/03/2020	APPLE COMPUTERS INC	3,950.00
12/03/2020	APPLE COMPUTERS INC	275.00
12/03/2020	APPLE COMPUTERS INC	116.00
12/03/2020	APPLE COMPUTERS INC	18,650.00
12/03/2020	APPLE COMPUTERS INC	999.00
12/03/2020	APPLE COMPUTERS INC	977.50
12/03/2020	APPLE COMPUTERS INC	4,530.00
12/03/2020	APPLE COMPUTERS INC	175.00
12/03/2020	APPLIED PRACTICE	45.00
12/03/2020	AT&T	1,045.38
12/03/2020	AT&T MOBILITY	61.90
12/03/2020	JAMES BOWIE HIGH SCHOOL	835.00
12/03/2020	B&H PHOTO VIDEO	518.40
12/03/2020	B&H PHOTO VIDEO	36.15
12/03/2020	B&H PHOTO VIDEO	374.16
12/03/2020	B&H PHOTO VIDEO	115.80
12/03/2020	B&H PHOTO VIDEO	415.74
12/03/2020	BENCHMARK EDUCATION COMPANY	750.00
12/03/2020	BEYNON SPORTS SURFACES, INC	161,687.84
12/03/2020	BEYNON SPORTS SURFACES, INC	145,310.59
12/03/2020	BIG KAHUNA FUNDRAISING	1,203.99
12/03/2020	BOBBY JARMON	170.00
12/03/2020	BORDEN DAIRY COMPANY	136.05

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	BORDEN DAIRY COMPANY	260.25
12/03/2020	BORDEN DAIRY COMPANY	186.17
12/03/2020	BORDEN DAIRY COMPANY	372.18
12/03/2020	BORDEN DAIRY COMPANY	248.51
12/03/2020	BORDEN DAIRY COMPANY	157.61
12/03/2020	BORDEN DAIRY COMPANY	163.14
12/03/2020	BORDEN DAIRY COMPANY	181.73
12/03/2020	BORDEN DAIRY COMPANY	163.14
12/03/2020	BORDEN DAIRY COMPANY	122.43
12/03/2020	BORDEN DAIRY COMPANY	163.44
12/03/2020	BORDEN DAIRY COMPANY	225.56
12/03/2020	BORDEN DAIRY COMPANY	252.26
12/03/2020	BORDEN DAIRY COMPANY	268.34
12/03/2020	BORDEN DAIRY COMPANY	254.64
12/03/2020	BORDEN DAIRY COMPANY	81.42
12/03/2020	BORDEN DAIRY COMPANY	158.56
12/03/2020	BORDEN DAIRY COMPANY	454.51
12/03/2020	BORDEN DAIRY COMPANY	163.44
12/03/2020	BORDEN DAIRY COMPANY	183.05
12/03/2020	BORDEN DAIRY COMPANY	94.10
12/03/2020	BORDEN DAIRY COMPANY	131.69
12/03/2020	BORDEN DAIRY COMPANY	325.23
12/03/2020	BORDEN DAIRY COMPANY	208.89
12/03/2020	BORDEN DAIRY COMPANY	209.19
12/03/2020	BORDEN DAIRY COMPANY	181.80
12/03/2020	BORDEN DAIRY COMPANY	51.99
12/03/2020	BORDEN DAIRY COMPANY	281.88
12/03/2020	BORDEN DAIRY COMPANY	544.88
12/03/2020	BORDEN DAIRY COMPANY	186.10
12/03/2020	BORDEN DAIRY COMPANY	291.72
12/03/2020	BORDEN DAIRY COMPANY	199.72
12/03/2020	BORDEN DAIRY COMPANY	271.38
12/03/2020	BORDEN DAIRY COMPANY	240.65
12/03/2020	BORDEN DAIRY COMPANY	163.29
12/03/2020	BORDEN DAIRY COMPANY	213.49
12/03/2020	BORDEN DAIRY COMPANY	302.99
12/03/2020	BORDEN DAIRY COMPANY	108.81
12/03/2020	BORDEN DAIRY COMPANY	81.65
12/03/2020	BORDEN DAIRY COMPANY	141.09
12/03/2020	BORDEN DAIRY COMPANY	223.91
12/03/2020	BORDEN DAIRY COMPANY	78.60
12/03/2020	BORDEN DAIRY COMPANY	335.07
12/03/2020	BORDEN DAIRY COMPANY	372.33
12/03/2020	BORDEN DAIRY COMPANY	273.87
12/03/2020	BORDEN DAIRY COMPANY	122.51
12/03/2020	BORDEN DAIRY COMPANY	416.77

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	BORDEN DAIRY COMPANY	173.94
12/03/2020	BORDEN DAIRY COMPANY	183.21
12/03/2020	BORDEN DAIRY COMPANY	228.83
12/03/2020	BORDEN DAIRY COMPANY	291.87
12/03/2020	BORDEN DAIRY COMPANY	221.33
12/03/2020	BORDEN DAIRY COMPANY	190.31
12/03/2020	BORDEN DAIRY COMPANY	204.08
12/03/2020	BORDEN DAIRY COMPANY	173.33
12/03/2020	BORDEN DAIRY COMPANY	131.77
12/03/2020	BORDEN DAIRY COMPANY	103.35
12/03/2020	BORDEN DAIRY COMPANY	198.54
12/03/2020	BORDEN DAIRY COMPANY	401.53
12/03/2020	BORDEN DAIRY COMPANY	276.92
12/03/2020	BORDEN DAIRY COMPANY	424.02
12/03/2020	BORDEN DAIRY COMPANY	239.33
12/03/2020	BORDEN DAIRY COMPANY	400.03
12/03/2020	BORDEN DAIRY COMPANY	104.23
12/03/2020	BORDEN DAIRY COMPANY	213.56
12/03/2020	BORDEN DAIRY COMPANY	231.54
12/03/2020	BORDEN DAIRY COMPANY	163.44
12/03/2020	BORDEN DAIRY COMPANY	226.88
12/03/2020	BORDEN DAIRY COMPANY	147.11
12/03/2020	BORDEN DAIRY COMPANY	176.84
12/03/2020	BORDEN DAIRY COMPANY	204.08
12/03/2020	BORDEN DAIRY COMPANY	299.80
12/03/2020	BORDEN DAIRY COMPANY	161.98
12/03/2020	BORDEN DAIRY COMPANY	149.60
12/03/2020	BORDEN DAIRY COMPANY	318.31
12/03/2020	BORDEN DAIRY COMPANY	414.89
12/03/2020	BORDEN DAIRY COMPANY	333.74
12/03/2020	BORDEN DAIRY COMPANY	425.43
12/03/2020	BORDEN DAIRY COMPANY	172.48
12/03/2020	BORDEN DAIRY COMPANY	312.17
12/03/2020	BORDEN DAIRY COMPANY	335.84
12/03/2020	BORDEN DAIRY COMPANY	267.74
12/03/2020	BORDEN DAIRY COMPANY	331.55
12/03/2020	BORDEN DAIRY COMPANY	173.64
12/03/2020	BORDEN DAIRY COMPANY	173.64
12/03/2020	BORDEN DAIRY COMPANY	263.37
12/03/2020	BORDEN DAIRY COMPANY	182.98
12/03/2020	BORDEN DAIRY COMPANY	445.17
12/03/2020	BORDEN DAIRY COMPANY	572.05
12/03/2020	BORDEN DAIRY COMPANY	413.52
12/03/2020	BORDEN DAIRY COMPANY	231.24
12/03/2020	BORDEN DAIRY COMPANY	225.63
12/03/2020	BORDEN DAIRY COMPANY	344.57

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	BORDEN DAIRY COMPANY	272.63
12/03/2020	BORDEN DAIRY COMPANY	278.31
12/03/2020	BORDEN DAIRY COMPANY	182.98
12/03/2020	BORDEN DAIRY COMPANY	204.53
12/03/2020	BORDEN DAIRY COMPANY	265.81
12/03/2020	BORDEN DAIRY COMPANY	316.54
12/03/2020	BORDEN DAIRY COMPANY	279.43
12/03/2020	BORDEN DAIRY COMPANY	181.80
12/03/2020	BORDEN DAIRY COMPANY	181.17
12/03/2020	BORDEN DAIRY COMPANY	252.95
12/03/2020	BORDEN DAIRY COMPANY	617.94
12/03/2020	BORDEN DAIRY COMPANY	245.16
12/03/2020	BORDEN DAIRY COMPANY	381.90
12/03/2020	BORDEN DAIRY COMPANY	108.96
12/03/2020	BORDEN DAIRY COMPANY	140.94
12/03/2020	BORDEN DAIRY COMPANY	67.81
12/03/2020	BORDEN DAIRY COMPANY	254.20
12/03/2020	BORDEN DAIRY COMPANY	259.01
12/03/2020	BORDEN DAIRY COMPANY	236.21
12/03/2020	BORDEN DAIRY COMPANY	216.31
12/03/2020	BORDEN DAIRY COMPANY	375.00
12/03/2020	BORDEN DAIRY COMPANY	300.02
12/03/2020	BORDEN DAIRY COMPANY	490.62
12/03/2020	BORDEN DAIRY COMPANY	263.45
12/03/2020	BORDEN DAIRY COMPANY	158.86
12/03/2020	BORDEN DAIRY COMPANY	108.74
12/03/2020	BORDEN DAIRY COMPANY	257.13
12/03/2020	BORDEN DAIRY COMPANY	517.86
12/03/2020	BORDEN DAIRY COMPANY	477.42
12/03/2020	BORDEN DAIRY COMPANY	122.28
12/03/2020	BRENDON SMITH	70.00
12/03/2020	BSN SPORTS, LLC	2,160.90
12/03/2020	BSN SPORTS, LLC	502.95
12/03/2020	BSN SPORTS, LLC	1,964.50
12/03/2020	BSN SPORTS, LLC	98.23
12/03/2020	BSN SPORTS, LLC	154.35
12/03/2020	BSN SPORTS, LLC	122.84
12/03/2020	BSN SPORTS, LLC	2,189.25
12/03/2020	BSN SPORTS, LLC	1,475.25
12/03/2020	BSN SPORTS, LLC	431.25
12/03/2020	BSN SPORTS, LLC	403.02
12/03/2020	BSN SPORTS, LLC	256.20
12/03/2020	BSN SPORTS, LLC	708.75
12/03/2020	BSN SPORTS, LLC	1,312.50
12/03/2020	BSN SPORTS, LLC	284.55
12/03/2020	BSN SPORTS, LLC	1,825.70

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	BSN SPORTS, LLC	364.00
12/03/2020	BSN SPORTS, LLC	2,537.15
12/03/2020	BSN SPORTS, LLC	52.00
12/03/2020	BSN SPORTS, LLC	1,149.20
12/03/2020	BUCKEYE CLEANING CENTERS	2,880.00
12/03/2020	BURMAX CO, THE	15,663.00
12/03/2020	BUTLER BUSINESS PRODUCTS, LLC	1,998.00
12/03/2020	BUTLER BUSINESS PRODUCTS, LLC	14,000.00
12/03/2020	COUGHLAN COMPANIES, LLC	29.20
12/03/2020	COUGHLAN COMPANIES, LLC	10.98
12/03/2020	COUGHLAN COMPANIES, LLC	186.13
12/03/2020	COUGHLAN COMPANIES, LLC	258.97
12/03/2020	COUGHLAN COMPANIES, LLC	1,134.13
12/03/2020	COUGHLAN COMPANIES, LLC	25.19
12/03/2020	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	325.00
12/03/2020	CASTON RICHARD	200.00
12/03/2020	CBRE HEERY, INC.	46,207.80
12/03/2020	CENTER HIGH SCHOOL UIL PROGRAM	50.00
12/03/2020	CENTURY LINK	10,653.97
12/03/2020	CHARACTERSTRONG, LLC	1,499.00
12/03/2020	CHARACTERSTRONG, LLC	147.00
12/03/2020	CHARLES HOBBS	145.00
12/03/2020	WEX BANK	31.66
12/03/2020	CHICK-FIL-A-KINGWOOD	146.25
12/03/2020	CHICK-FIL-A-KINGWOOD	146.25
12/03/2020	CHICK-FIL-A-KINGWOOD	146.25
12/03/2020	CHICK-FIL-A-KINGWOOD	146.25
12/03/2020	CHICK-FIL-A-KINGWOOD	146.25
12/03/2020	CHICK-FIL-A-KINGWOOD	157.50
12/03/2020	CHICK-FIL-A-KINGWOOD	157.50
12/03/2020	CHICK-FIL-A-KINGWOOD	157.50
12/03/2020	CHICK-FIL-A-KINGWOOD	157.50
12/03/2020	CHICK-FIL-A-KINGWOOD	157.50
12/03/2020	CHICK-FIL-A-KINGWOOD	157.50
12/03/2020	CHICK-FIL-A-NORTHPARK	75.13
12/03/2020	CHICK-FIL-A AT HUMBLE	67.50
12/03/2020	CHICK-FIL-A AT HUMBLE	67.50
12/03/2020	CHICK-FIL-A AT HUMBLE	67.50
12/03/2020	CHICK-FIL-A AT HUMBLE	67.50
12/03/2020	CHICK-FIL-A AT HUMBLE	67.50
12/03/2020	CHICK-FIL-A SUMMERWOOD	15.00
12/03/2020	CHICK-FIL-A SUMMERWOOD	15.00
12/03/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/03/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/03/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/03/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/03/2020	CHICK-FIL-A SUMMERWOOD	135.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	558.35
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	180.00
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/03/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/03/2020	CINTAS	35.00
12/03/2020	CINTAS	396.85
12/03/2020	CITY OF HUMBLE	183.41
12/03/2020	CITY OF HUMBLE	429.65
12/03/2020	CITY OF HUMBLE	201.51
12/03/2020	CITY OF HUMBLE	292.97
12/03/2020	CITY OF HUMBLE	90.75
12/03/2020	CITY OF HUMBLE	286.48
12/03/2020	CITY OF HUMBLE	682.45
12/03/2020	CITY OF HUMBLE	2,647.02
12/03/2020	CITY OF HUMBLE	1,054.87
12/03/2020	CITY OF HUMBLE	163.83
12/03/2020	CITY OF HUMBLE	3,204.57
12/03/2020	CITY OF HUMBLE	32.70
12/03/2020	CITY OF HUMBLE	650.70
12/03/2020	CITY OF HUMBLE	850.95
12/03/2020	CITY OF HUMBLE	32.70
12/03/2020	CITY OF HUMBLE	32.70
12/03/2020	CITY OF HUMBLE	1,642.45
12/03/2020	CITY OF HUMBLE	90.75
12/03/2020	CITY OF HUMBLE	362.92
12/03/2020	CITY OF HUMBLE	384.93
12/03/2020	CITY OF HUMBLE	163.83
12/03/2020	COCA COLA SOUTHWEST BEVERAGES LLC	619.62
12/03/2020	COMCAST	96.85
12/03/2020	CONNIE BRENNAN	170.00
12/03/2020	THE WOODLANDS HIGH SCHOOL	350.00
12/03/2020	TWHS GOLF	525.00
12/03/2020	GRAND OAKS HS GOLF	450.00
12/03/2020	CONROE WELDING SUPPLY INC	484.35
12/03/2020	CONROE WELDING SUPPLY INC	55.20
12/03/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	395.20
12/03/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	73.25
12/03/2020	CONSUELLA CONNER	135.00
12/03/2020	CONSUELLA CONNER	135.00
12/03/2020	CORGAN ASSOCIATES, INC.	5.51

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	CORGAN ASSOCIATES, INC.	5.51
12/03/2020	CORGAN ASSOCIATES, INC.	5.51
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	5.51
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	5.51
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	5.51
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	5.51
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.05
12/03/2020	CORGAN ASSOCIATES, INC.	5.52
12/03/2020	CORGAN ASSOCIATES, INC.	15,180.03
12/03/2020	CROWD PLEASERS DANCE	140.00
12/03/2020	CUSTOM BUILT AWARDS	112.50
12/03/2020	CUSTOM BUILT AWARDS	16.50
12/03/2020	CUSTOM BUILT AWARDS	3.00
12/03/2020	CUSTOM BUILT AWARDS	389.50
12/03/2020	CUSTOM BUILT AWARDS	135.00
12/03/2020	D & J SPORTS HOUSTON	350.00
12/03/2020	DALE JACKSON	145.00
12/03/2020	DANIEL MCKEE	80.00
12/03/2020	DANIEL PEERY	135.00
12/03/2020	DANIEL PEERY	170.00
12/03/2020	DANIEL RICHARDSON	170.00
12/03/2020	DARRYLE WILLIAMS	90.00
12/03/2020	DATAVOX, INC.	896.20
12/03/2020	DEANNE MOORE	39.39
12/03/2020	DELANEY EDUCATIONAL ENTERPRISES	310.55
12/03/2020	DENIS LYNN KIDWELL	(110.00)
12/03/2020	DENIS LYNN KIDWELL	360.00
12/03/2020	DENISE L. REYNOLDS	135.00
12/03/2020	DEPARTMENT OF INFORMATION RESOURCES	1,253.89
12/03/2020	DOCUNAV SOLUTIONS	10,800.00
12/03/2020	DONYEA MAS-TEAGUE LEWIS	90.00
12/03/2020	DRAMATISTS PLAY SERVICE INC	720.00
12/03/2020	DRUMFIT USA	385.00
12/03/2020	DUNBAR SECURITY PRODUCTS, INC.	331.92
12/03/2020	EDUCATION GALAXY, LLC	4,400.00
12/03/2020	EDUCATIONAL PRODUCTS, INC	237.60
12/03/2020	EDWARD HARRIS	200.00
12/03/2020	ELISSA GRIFFIN	13.34

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	ELLIOTT ELECTRIC SUPPLY	413.50
12/03/2020	ELLIOTT ELECTRIC SUPPLY	2,124.05
12/03/2020	EWELL EDUCATIONAL SERVICES, INC	100.00
12/03/2020	EWELL EDUCATIONAL SERVICES, INC	60.00
12/03/2020	EWELL EDUCATIONAL SERVICES, INC	90.00
12/03/2020	EXPRESS BOOKSELLER LLC	60.72
12/03/2020	EXPRESS BOOKSELLER LLC	49.38
12/03/2020	EXPRESS BOOKSELLER LLC	26.21
12/03/2020	FEI #190	98.15
12/03/2020	FEI #190	217.58
12/03/2020	FEI #190	14.85
12/03/2020	FEI #190	53.76
12/03/2020	FLEMING INSTRUMENT REPAIR	89.00
12/03/2020	FLEMING INSTRUMENT REPAIR	96.00
12/03/2020	FLEMING INSTRUMENT REPAIR	133.00
12/03/2020	FLEMING INSTRUMENT REPAIR	59.00
12/03/2020	FLEMING INSTRUMENT REPAIR	39.00
12/03/2020	FLEMING INSTRUMENT REPAIR	15.00
12/03/2020	FLEMING INSTRUMENT REPAIR	99.00
12/03/2020	FLINTCO LLC	85,570.72
12/03/2020	FLINTCO LLC	44,977.67
12/03/2020	FLINTCO LLC	47,523.58
12/03/2020	FLINTCO LLC	82,883.38
12/03/2020	FLINTCO LLC	181,325.07
12/03/2020	FLINTCO LLC	48,089.33
12/03/2020	FLINTCO LLC	114,565.76
12/03/2020	FLINTCO LLC	52,049.64
12/03/2020	FLINTCO LLC	982,870.08
12/03/2020	FLOORS 2 ADORE	9,561.30
12/03/2020	FLOORS 2 ADORE	46,049.97
12/03/2020	FLOORS 2 ADORE	3,071.10
12/03/2020	FLOORS 2 ADORE	4,606.65
12/03/2020	FLOORS 2 ADORE	9,423.40
12/03/2020	FLOORS 2 ADORE	1,494.06
12/03/2020	FLOORS 2 ADORE	165,156.09
12/03/2020	FLOORS 2 ADORE	20,589.35
12/03/2020	FLOORS 2 ADORE	234,312.69
12/03/2020	DISA GLOBAL SOLUTIONS INC.	2,198.40
12/03/2020	FREDERICK DUNHAM	125.00
12/03/2020	GALVESTON BAY FOUNDATION	300.00
12/03/2020	GEORGETTE SIMPSON	18.69
12/03/2020	GETTY IMAGES, INC.	1,999.00
12/03/2020	GILBERT SARABIA	135.00
12/03/2020	GLASS & MIRROR OF THE WOODLANDS INC	(266.97)
12/03/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/03/2020	GLASS & MIRROR OF THE WOODLANDS INC	82.50

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	GLENDALOGSDON	135.00
12/03/2020	GLORIA RAMIREZ	(30.00)
12/03/2020	GLORIA RAMIREZ	280.00
12/03/2020	GOES HEATING SYSTEMS	970.20
12/03/2020	GOLF PRESERVE OF ATASCOCITA (THE)	5,795.00
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.48
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.48
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.48
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.48
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.48
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,792.48
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,466.28
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	3,594.36
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	4,849.71
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,733.07
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,733.07
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,733.07
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,733.07
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,733.07
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	6,733.07
12/03/2020	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	9,084.58
12/03/2020	GRACE PSYCHOLOGICAL SERVICES	(1,300.00)
12/03/2020	GRACE PSYCHOLOGICAL SERVICES	2,800.00
12/03/2020	GRAINGER	82.05
12/03/2020	GRAINGER	273.07
12/03/2020	GRAINGER	2,004.80
12/03/2020	GRAINGER	195.05
12/03/2020	GRAINGER	546.14
12/03/2020	GRAINGER	312.08
12/03/2020	GRAINGER	39.01
12/03/2020	GRAINGER	312.08
12/03/2020	GRAINGER	78.02
12/03/2020	GRAINGER	780.20
12/03/2020	GRAINGER	15,018.85
12/03/2020	GRAINGER	469.85
12/03/2020	GRAYBAR	2,318.92
12/03/2020	GREGORY RIVERA	90.00
12/03/2020	GTS TECHNOLOGY SOLUTIONS	1,077.44
12/03/2020	GTS TECHNOLOGY SOLUTIONS	7,878.99
12/03/2020	GTS TECHNOLOGY SOLUTIONS	83.29
12/03/2020	GTS TECHNOLOGY SOLUTIONS	1,102.85

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	GTS TECHNOLOGY SOLUTIONS	617.36
12/03/2020	GTS TECHNOLOGY SOLUTIONS	1,852.08
12/03/2020	HAND2MIND	239.56
12/03/2020	HAND2MIND	963.34
12/03/2020	HAND2MIND	764.70
12/03/2020	HAROLD E. THOMAS	70.00
12/03/2020	HARRELL'S LLC	7,366.00
12/03/2020	HARRIS COUNTY MUD #342	1,059.88
12/03/2020	HARRIS COUNTY MUD #342	991.45
12/03/2020	HARRIS COUNTY MUD #278	1,073.14
12/03/2020	HARRIS COUNTY MUD #278	22.80
12/03/2020	HARRIS COUNTY MUD #344	264.26
12/03/2020	HARRIS COUNTY MUD #344	1,587.69
12/03/2020	HARRIS COUNTY MUD #344	42.00
12/03/2020	HARRIS COUNTY MUD 290	9.00
12/03/2020	HARRIS COUNTY MUD 290	1,538.30
12/03/2020	HARRIS COUNTY MUD 290	17.46
12/03/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	45.00
12/03/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	691.07
12/03/2020	HEATH WHITE	110.00
12/03/2020	HEINEMANN	3,135.00
12/03/2020	HEINEMANN	2,090.00
12/03/2020	HEINEMANN	209.00
12/03/2020	HEINEMANN	209.00
12/03/2020	HENRY SCHEIN INC	271.25
12/03/2020	HENRY SCHEIN INC	48.75
12/03/2020	HENRY SCHEIN INC	43.92
12/03/2020	BOSWORTH PAPERS INC	980.81
12/03/2020	HIGH POINT	5,490.00
12/03/2020	HIGH POINT	36,800.00
12/03/2020	HOBBY LOBBY STORES INC	227.70
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	6.79
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	6.78
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	93.29
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	1,207.65
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	(6.79)
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	(6.78)
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	(1,108.65)
12/03/2020	HOME DEPOT CREDIT CARD SERVICES	1,108.65
12/03/2020	HON COMPANY	1,189.50
12/03/2020	HON COMPANY	396.50
12/03/2020	HON COMPANY	2,547.22
12/03/2020	HON COMPANY	(93.60)
12/03/2020	HON COMPANY	3,402.72
12/03/2020	HOSA-FUTURE HEALTH PROFESSIONALS	1,525.00
12/03/2020	HOSPITALITY EDUCATORS ASSN OF TEXAS	75.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	HOUSTON FOOD BANK	174.00
12/03/2020	HOUSTON LIVESTOCK SHOW AND RODEO	340.00
12/03/2020	HOUSTON LIVESTOCK SHOW AND RODEO	320.00
12/03/2020	HOUSTON LIVESTOCK SHOW AND RODEO	705.00
12/03/2020	HUMBLE ELEVATOR SERVICE INC	(1,322.28)
12/03/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/03/2020	HUMBLE ELEVATOR SERVICE INC	(1,160.80)
12/03/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/03/2020	HUNTSVILLE GOLF BOOSTER CLUB	500.00
12/03/2020	HUNTSVILLE GOLF BOOSTER CLUB	500.00
12/03/2020	I C JANITORIAL SUPPLY	6,210.24
12/03/2020	IMPRESSABLE	387.00
12/03/2020	BUREAU OF EDUCATION & RESEARCH, INC.	837.00
12/03/2020	INSTITUTE OF INTERNAL AUDITORS	175.00
12/03/2020	INSTRUCTIONAL COACHING GROUP	189.00
12/03/2020	INTERNATIONAL READING ASSOCIATION	99.00
12/03/2020	INTEX FLOORING, LLC	3,005.77
12/03/2020	ITALIANOS RESTAURANT LLC	180.00
12/03/2020	ITALIANOS RESTAURANT LLC	400.00
12/03/2020	J A DAVIS ADVERTISING	576.00
12/03/2020	J RONALD MORTON	125.00
12/03/2020	JABLIN WILLIAMS	90.00
12/03/2020	JACKSON MCKISSICK	90.00
12/03/2020	JAMES ODOM	23.52
12/03/2020	JAMES ODOM	54.63
12/03/2020	JAMES ODOM	22.77
12/03/2020	JAMES ODOM	16.68
12/03/2020	JAMES ODOM	21.68
12/03/2020	JAMES ODOM	17.37
12/03/2020	JAMES PERRY JR.	60.00
12/03/2020	JAMIE MOUNT	53.76
12/03/2020	JARED UPHAM	120.00
12/03/2020	JASON SPARKS	90.00
12/03/2020	JENNIFER BURGESS	12.86
12/03/2020	JEWEL ANGELO	125.00
12/03/2020	JF FILTRATION, INC	1,773.06
12/03/2020	JF FILTRATION, INC	8,047.64
12/03/2020	JOHN WALTON	125.00
12/03/2020	JOHNATHAN BASS	125.00
12/03/2020	JOSE R MONTES	135.00
12/03/2020	JOSHUA EASTERLING	90.00
12/03/2020	JROTC ENGRAVING LLC	117.00
12/03/2020	JROTC ENGRAVING LLC	38.30
12/03/2020	JUNIOR LIBRARY GUILD	661.80
12/03/2020	K & S SPORTSWEAR LLC	958.25
12/03/2020	K & S SPORTSWEAR LLC	1,309.50

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	K & S SPORTSWEAR LLC	450.00
12/03/2020	K & S SPORTSWEAR LLC	541.00
12/03/2020	K & S SPORTSWEAR LLC	312.00
12/03/2020	K & S SPORTSWEAR LLC	535.00
12/03/2020	KAPLAN EARLY LEARNING CO	2,695.00
12/03/2020	KARA CROSSETT	90.00
12/03/2020	KARCZEWSKI BRADSHAW SPALDING	2,476.25
12/03/2020	KARLA URIBE	40.02
12/03/2020	KARLA URIBE	7.94
12/03/2020	KARLA URIBE	6.90
12/03/2020	KARLA URIBE	6.90
12/03/2020	KEITH LEMONS	135.00
12/03/2020	KELLY GALTNEY	90.00
12/03/2020	KELLY GALTNEY	125.00
12/03/2020	KENNETH BALLARD	70.00
12/03/2020	KENNETH BALLARD	125.00
12/03/2020	KINGWOOD SCREEN GRAPHICS	1,129.75
12/03/2020	KINGWOOD SCREEN GRAPHICS	242.00
12/03/2020	KINGWOOD SCREEN GRAPHICS	96.75
12/03/2020	KINGWOOD SCREEN GRAPHICS	242.00
12/03/2020	KINGWOOD SCREEN GRAPHICS	234.50
12/03/2020	KURZ & CO	36.90
12/03/2020	KURZ & CO	111.42
12/03/2020	KURZ & CO	43.04
12/03/2020	KURZ & CO	29.52
12/03/2020	KURZ & CO	55.35
12/03/2020	KURZ & CO	55.35
12/03/2020	KURZ & CO	66.42
12/03/2020	KURZ & CO	78.70
12/03/2020	KURZ & CO	51.66
12/03/2020	KURZ & CO	36.90
12/03/2020	KURZ & CO	55.35
12/03/2020	KURZ & CO	55.35
12/03/2020	KURZ & CO	32.59
12/03/2020	KURZ & CO	44.28
12/03/2020	KURZ & CO	50.42
12/03/2020	KURZ & CO	47.22
12/03/2020	KURZ & CO	36.90
12/03/2020	KURZ & CO	36.90
12/03/2020	KURZ & CO	36.90
12/03/2020	KURZ & CO	14.76
12/03/2020	KURZ & CO	73.80
12/03/2020	KURZ & CO	47.97
12/03/2020	KURZ & CO	59.04
12/03/2020	KURZ & CO	51.66
12/03/2020	KURZ & CO	18.45

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	KURZ & CO	22.14
12/03/2020	KURZ & CO	7.38
12/03/2020	KURZ & CO	51.66
12/03/2020	KURZ & CO	134.05
12/03/2020	KURZ & CO	22.14
12/03/2020	KURZ & CO	18.45
12/03/2020	KURZ & CO	14.76
12/03/2020	KURZ & CO	36.90
12/03/2020	KYRISH TRUCK CENTERS	40.00
12/03/2020	KYRISH TRUCK CENTERS	40.00
12/03/2020	KYRISH TRUCK CENTERS	40.00
12/03/2020	KYRISH TRUCK CENTERS	40.00
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	95.68
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	180.40
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	7.00
12/03/2020	KYRISH TRUCK CENTERS	189.03
12/03/2020	KYRISH TRUCK CENTERS	10,846.48
12/03/2020	KYRISH TRUCK CENTERS	1,730.66
12/03/2020	KYRISH TRUCK CENTERS	10.80
12/03/2020	KYRISH TRUCK CENTERS	623.63
12/03/2020	KYRISH TRUCK CENTERS	1,130.32
12/03/2020	KYRISH TRUCK CENTERS	536.61
12/03/2020	KYRISH TRUCK CENTERS	884.57
12/03/2020	KYRISH TRUCK CENTERS	1,628.37
12/03/2020	KYRISH TRUCK CENTERS	298.96
12/03/2020	KYRISH TRUCK CENTERS	646.87
12/03/2020	KYRISH TRUCK CENTERS	(24.52)
12/03/2020	KYRISH TRUCK CENTERS	20.21
12/03/2020	KYRISH TRUCK CENTERS	(25.00)
12/03/2020	KYRISH TRUCK CENTERS	(489.06)
12/03/2020	LABATT FOOD SERVICE	343.76
12/03/2020	LABATT FOOD SERVICE	(38.83)
12/03/2020	LABATT FOOD SERVICE	226.70
12/03/2020	LABATT FOOD SERVICE	2,102.85
12/03/2020	LABATT FOOD SERVICE	2,478.56
12/03/2020	LABATT FOOD SERVICE	810.40
12/03/2020	LABATT FOOD SERVICE	113.32
12/03/2020	LABATT FOOD SERVICE	2,325.89
12/03/2020	LABATT FOOD SERVICE	2,046.47

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	LABATT FOOD SERVICE	157.55
12/03/2020	LABATT FOOD SERVICE	246.61
12/03/2020	LABATT FOOD SERVICE	38.76
12/03/2020	LABATT FOOD SERVICE	3,574.39
12/03/2020	LABATT FOOD SERVICE	26.82
12/03/2020	LABATT FOOD SERVICE	108.58
12/03/2020	LABATT FOOD SERVICE	909.58
12/03/2020	LABATT FOOD SERVICE	81.52
12/03/2020	LABATT FOOD SERVICE	3,395.85
12/03/2020	LABATT FOOD SERVICE	159.51
12/03/2020	LABATT FOOD SERVICE	1,409.34
12/03/2020	LABATT FOOD SERVICE	708.79
12/03/2020	LABATT FOOD SERVICE	4,192.40
12/03/2020	LABATT FOOD SERVICE	1,347.77
12/03/2020	LABATT FOOD SERVICE	1,008.51
12/03/2020	LABATT FOOD SERVICE	96.62
12/03/2020	LABATT FOOD SERVICE	1,862.76
12/03/2020	LABATT FOOD SERVICE	2,107.27
12/03/2020	LABATT FOOD SERVICE	16.99
12/03/2020	LABATT FOOD SERVICE	124.20
12/03/2020	LABATT FOOD SERVICE	(8.12)
12/03/2020	LABATT FOOD SERVICE	38.76
12/03/2020	LABATT FOOD SERVICE	418.14
12/03/2020	LABATT FOOD SERVICE	537.12
12/03/2020	LABATT FOOD SERVICE	393.76
12/03/2020	LABATT FOOD SERVICE	3,252.54
12/03/2020	LABATT FOOD SERVICE	65.67
12/03/2020	LABATT FOOD SERVICE	730.01
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	92.18
12/03/2020	LABATT FOOD SERVICE	610.57
12/03/2020	LABATT FOOD SERVICE	865.15
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	993.55
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	572.16
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	1,837.81
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	2,914.01
12/03/2020	LABATT FOOD SERVICE	1,577.22
12/03/2020	LABATT FOOD SERVICE	1,098.70
12/03/2020	LABATT FOOD SERVICE	572.56
12/03/2020	LABATT FOOD SERVICE	35.99
12/03/2020	LABATT FOOD SERVICE	2,966.04
12/03/2020	LABATT FOOD SERVICE	1,180.25

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	LABATT FOOD SERVICE	1,323.74
12/03/2020	LABATT FOOD SERVICE	823.94
12/03/2020	LABATT FOOD SERVICE	849.41
12/03/2020	LABATT FOOD SERVICE	62.01
12/03/2020	LABATT FOOD SERVICE	875.01
12/03/2020	LABATT FOOD SERVICE	1,161.03
12/03/2020	LABATT FOOD SERVICE	1,769.15
12/03/2020	LABATT FOOD SERVICE	996.47
12/03/2020	LABATT FOOD SERVICE	52.83
12/03/2020	LABATT FOOD SERVICE	49.93
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	888.25
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	522.40
12/03/2020	LABATT FOOD SERVICE	1,246.38
12/03/2020	LABATT FOOD SERVICE	797.34
12/03/2020	LABATT FOOD SERVICE	453.15
12/03/2020	LABATT FOOD SERVICE	55.86
12/03/2020	LABATT FOOD SERVICE	625.11
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	2,347.67
12/03/2020	LABATT FOOD SERVICE	42.32
12/03/2020	LABATT FOOD SERVICE	842.90
12/03/2020	LABATT FOOD SERVICE	873.71
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	1,291.03
12/03/2020	LABATT FOOD SERVICE	442.12
12/03/2020	LABATT FOOD SERVICE	642.63
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	547.78
12/03/2020	LABATT FOOD SERVICE	2,418.53
12/03/2020	LABATT FOOD SERVICE	831.01
12/03/2020	LABATT FOOD SERVICE	945.28
12/03/2020	LABATT FOOD SERVICE	(35.46)
12/03/2020	LABATT FOOD SERVICE	(13.32)
12/03/2020	LABATT FOOD SERVICE	3,169.17
12/03/2020	LABATT FOOD SERVICE	60.50
12/03/2020	LABATT FOOD SERVICE	756.56
12/03/2020	LABATT FOOD SERVICE	645.21
12/03/2020	LABATT FOOD SERVICE	633.56
12/03/2020	LABATT FOOD SERVICE	12.17
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	664.29
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	1,806.38
12/03/2020	LABATT FOOD SERVICE	12.92

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	LABATT FOOD SERVICE	1,122.70
12/03/2020	LABATT FOOD SERVICE	81.30
12/03/2020	LABATT FOOD SERVICE	28.45
12/03/2020	LABATT FOOD SERVICE	518.07
12/03/2020	LABATT FOOD SERVICE	909.52
12/03/2020	LABATT FOOD SERVICE	687.79
12/03/2020	LABATT FOOD SERVICE	22.61
12/03/2020	LABATT FOOD SERVICE	808.52
12/03/2020	LABATT FOOD SERVICE	212.95
12/03/2020	LABATT FOOD SERVICE	44.34
12/03/2020	LABATT FOOD SERVICE	1,154.59
12/03/2020	LABATT FOOD SERVICE	798.85
12/03/2020	LABATT FOOD SERVICE	1,812.21
12/03/2020	LABATT FOOD SERVICE	986.52
12/03/2020	LABATT FOOD SERVICE	457.50
12/03/2020	LABATT FOOD SERVICE	78.79
12/03/2020	LABATT FOOD SERVICE	1,092.10
12/03/2020	LABATT FOOD SERVICE	280.41
12/03/2020	LABATT FOOD SERVICE	12.92
12/03/2020	LABATT FOOD SERVICE	1,567.78
12/03/2020	LABATT FOOD SERVICE	3,557.03
12/03/2020	LABATT FOOD SERVICE	103.35
12/03/2020	LABATT FOOD SERVICE	1,025.13
12/03/2020	LABATT FOOD SERVICE	1,833.59
12/03/2020	LABATT FOOD SERVICE	610.45
12/03/2020	LABATT FOOD SERVICE	302.73
12/03/2020	LABATT FOOD SERVICE	516.17
12/03/2020	LABATT FOOD SERVICE	823.04
12/03/2020	LABATT FOOD SERVICE	497.52
12/03/2020	LABATT FOOD SERVICE	3,930.14
12/03/2020	LABATT FOOD SERVICE	171.78
12/03/2020	LABATT FOOD SERVICE	205.40
12/03/2020	LABATT FOOD SERVICE	634.92
12/03/2020	LABATT FOOD SERVICE	5.69
12/03/2020	LABATT FOOD SERVICE	2,321.13
12/03/2020	LABATT FOOD SERVICE	2,125.81
12/03/2020	LABATT FOOD SERVICE	3,289.69
12/03/2020	LABATT FOOD SERVICE	1,893.67
12/03/2020	LABATT FOOD SERVICE	307.89
12/03/2020	LABATT FOOD SERVICE	2,284.29
12/03/2020	LABATT FOOD SERVICE	280.41
12/03/2020	LABATT FOOD SERVICE	1,010.79
12/03/2020	LABATT FOOD SERVICE	745.17
12/03/2020	LABATT FOOD SERVICE	21.89
12/03/2020	LABATT FOOD SERVICE	(20.76)
12/03/2020	LABATT FOOD SERVICE	(3.66)

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	LABATT FOOD SERVICE	(78.71)
12/03/2020	LABATT FOOD SERVICE	(33.16)
12/03/2020	PARTNERSHIP LAKE HOUSTON	70.00
12/03/2020	LAKESHORE LEARNING MATERIALS	678.18
12/03/2020	LAKESHORE LEARNING MATERIALS	88.26
12/03/2020	LARRY R BLUMRICK	170.00
12/03/2020	LATOIA MCGOWAN	170.00
12/03/2020	LAWRENCE ERMIS	90.00
12/03/2020	LEAD4WARD, LLC	450.00
12/03/2020	LELAND CONSULTING	1,500.00
12/03/2020	LIBERTY OFFICE PRODUCTS	255.00
12/03/2020	LISLE VIOLIN SHOP	400.00
12/03/2020	LISLE VIOLIN SHOP	218.00
12/03/2020	LOCAL PRINT SOLUTIONS	1,194.84
12/03/2020	LOCAL PRINT SOLUTIONS	423.97
12/03/2020	LOCAL PRINT SOLUTIONS	49.99
12/03/2020	LOCAL PRINT SOLUTIONS	624.93
12/03/2020	LOCAL PRINT SOLUTIONS	219.96
12/03/2020	LOCAL PRINT SOLUTIONS	94.96
12/03/2020	LOCAL PRINT SOLUTIONS	199.96
12/03/2020	LOCAL PRINT SOLUTIONS	389.96
12/03/2020	LOCAL PRINT SOLUTIONS	54.99
12/03/2020	LOCAL PRINT SOLUTIONS	109.98
12/03/2020	LOCAL PRINT SOLUTIONS	1,357.94
12/03/2020	LOCAL PRINT SOLUTIONS	810.95
12/03/2020	LOCAL PRINT SOLUTIONS	1,074.84
12/03/2020	LONE STAR PERCUSSION	25.34
12/03/2020	LONGHORN BUS SALES	1,709.12
12/03/2020	LONGHORN BUS SALES	354.80
12/03/2020	LONGHORN BUS SALES	524.80
12/03/2020	LOWE'S	214.37
12/03/2020	LOWE'S	236.02
12/03/2020	LOWE'S	123.95
12/03/2020	LOWE'S	233.68
12/03/2020	LUCK'S MUSIC LIBRARY	110.30
12/03/2020	MAIN STREET THEATER	200.00
12/03/2020	MANHATTAN CONSTRUCTION COMPANY	20,200.00
12/03/2020	MARIA BIANCO	1,113.00
12/03/2020	MARVIN CASTEX	125.00
12/03/2020	MARVIN CASTEX	125.00
12/03/2020	MARTIN O'CONNOR	95.00
12/03/2020	MATERA PAPER, INC.	40,434.24
12/03/2020	MATERA PAPER, INC.	2,427.95
12/03/2020	MATERA PAPER, INC.	114.47
12/03/2020	MATERA PAPER, INC.	2,161.44
12/03/2020	MATH LEARNING CENTER	1,605.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	MELANIE RISKO	44.24
12/03/2020	MELANIE RISKO	44.25
12/03/2020	MICHAEL EDGECOMB	145.00
12/03/2020	MIKE STARNES	125.00
12/03/2020	MONSTER TECHNOLOGY LLC	294.00
12/03/2020	MONSTER TECHNOLOGY LLC	1,305.00
12/03/2020	MOORE SUPPLY	135.60
12/03/2020	NASCO	124.53
12/03/2020	NASCO	143.08
12/03/2020	NASCO	42.40
12/03/2020	NATHANIEL NELSON III	70.00
12/03/2020	NATA MEMBERSHIP DEPT # 41885	279.00
12/03/2020	NATA MEMBERSHIP DEPT # 41885	279.00
12/03/2020	NATA MEMBERSHIP DEPT # 41885	159.00
12/03/2020	NATA MEMBERSHIP DEPT # 41885	159.00
12/03/2020	NATA MEMBERSHIP DEPT # 41885	279.00
12/03/2020	NATA MEMBERSHIP DEPT # 41885	279.00
12/03/2020	NATIONAL FFA ORGANIZATION	413.50
12/03/2020	NATIONAL INVENTORS HALL OF FAME	7,174.00
12/03/2020	NATIONAL INVENTORS HALL OF FAME	1,601.00
12/03/2020	NEW CANEY ISD	350.00
12/03/2020	NEW CANEY ISD	350.00
12/03/2020	NICHOLAS STANSELL	110.00
12/03/2020	NICKIE ALLEN	170.00
12/03/2020	NIGHTINGALE INTERPRETING SERVICES	475.00
12/03/2020	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	150.00
12/03/2020	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	150.00
12/03/2020	NOM MI STREET, LLC	1,150.00
12/03/2020	NOM MI STREET, LLC	940.00
12/03/2020	O'REILLY AUTOMOTIVE STORES INC	182.52
12/03/2020	O'REILLY AUTOMOTIVE STORES INC	2,252.48
12/03/2020	OAKHURST GOLF CLUB	2,100.00
12/03/2020	OFFICE DEPOT	1,059.24
12/03/2020	OFFICE DEPOT	1,588.86
12/03/2020	OFFICE DEPOT	1,059.24
12/03/2020	OFFICE DEPOT	1,059.24
12/03/2020	OFFICE DEPOT	788.64
12/03/2020	OFFICE DEPOT	5.49
12/03/2020	OFFICE DEPOT	8.67
12/03/2020	OFFICE DEPOT	195.82
12/03/2020	OFFICE DEPOT	1,439.98
12/03/2020	OFFICE DEPOT	29.99
12/03/2020	OFFICE DEPOT	33.81
12/03/2020	OFFICE DEPOT	263.80
12/03/2020	OFFICE DEPOT	30.73
12/03/2020	OFFICE DEPOT	178.29

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	OFFICE DEPOT	824.95
12/03/2020	OFFICE DEPOT	18.69
12/03/2020	OFFICE DEPOT	69.83
12/03/2020	OFFICE DEPOT	76.08
12/03/2020	OFFICE DEPOT	23.99
12/03/2020	OFFICE DEPOT	106.29
12/03/2020	OFFICE DEPOT	4.98
12/03/2020	OFFICE DEPOT	18.85
12/03/2020	OFFICE DEPOT	6.99
12/03/2020	OFFICE DEPOT	17.49
12/03/2020	OFFICE DEPOT	3.29
12/03/2020	OFFICE DEPOT	663.90
12/03/2020	OFFICE DEPOT	23.99
12/03/2020	OFFICE DEPOT	97.96
12/03/2020	OFFICE DEPOT	93.20
12/03/2020	OFFICE DEPOT	8.62
12/03/2020	OFFICE DEPOT	44.59
12/03/2020	OFFICE DEPOT	5.64
12/03/2020	OFFICE DEPOT	3.50
12/03/2020	OFFICE DEPOT	98.96
12/03/2020	OFFICE DEPOT	31.63
12/03/2020	OFFICE DEPOT	2.88
12/03/2020	OFFICE DEPOT	4.29
12/03/2020	OFFICE DEPOT	19.50
12/03/2020	OFFICE DEPOT	68.59
12/03/2020	OFFICE DEPOT	42.18
12/03/2020	OFFICE DEPOT	27.99
12/03/2020	OFFICE DEPOT	26.94
12/03/2020	OFFICE DEPOT	29.40
12/03/2020	OFFICE DEPOT	1,349.93
12/03/2020	OFFICE DEPOT	194.99
12/03/2020	OFFICE DEPOT	311.99
12/03/2020	OFFICE DEPOT	17.98
12/03/2020	OFFICE DEPOT	178.10
12/03/2020	OFFICE DEPOT	304.97
12/03/2020	OFFICE DEPOT	109.99
12/03/2020	OFFICE DEPOT	50.00
12/03/2020	OFFICE DEPOT	3.40
12/03/2020	OFFICE DEPOT	80.43
12/03/2020	OFFICE DEPOT	(29.99)
12/03/2020	OFFICE DEPOT	269.70
12/03/2020	OFFICE DEPOT	89.94
12/03/2020	OFFICE DEPOT	1,319.98
12/03/2020	OFFICE DEPOT	132.25
12/03/2020	OFFICE DEPOT	1,319.98
12/03/2020	OFFICE DEPOT	1,319.98

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	OFFICE DEPOT	69.98
12/03/2020	OFFICE DEPOT	29.56
12/03/2020	OFFICE DEPOT	25.90
12/03/2020	OFFICE DEPOT	1,059.24
12/03/2020	OFFICE DEPOT	188.99
12/03/2020	OFFICE DEPOT	258.00
12/03/2020	OFFICE DEPOT	101.20
12/03/2020	OFFICE DEPOT	46.75
12/03/2020	OFFICE DEPOT	11.99
12/03/2020	OFFICE DEPOT	245.76
12/03/2020	OFFICE DEPOT	16.78
12/03/2020	OFFICE DEPOT	1,059.24
12/03/2020	OFFICE DEPOT	61.20
12/03/2020	OFFICE DEPOT	1,319.98
12/03/2020	OFFICE DEPOT	1,588.86
12/03/2020	OFFICE DEPOT	114.66
12/03/2020	OFFICE DEPOT	58.38
12/03/2020	OFFICE DEPOT	11.04
12/03/2020	OFFICE DEPOT	44.99
12/03/2020	OFFICE DEPOT	1,319.98
12/03/2020	OFFICE DEPOT	89.98
12/03/2020	OFFICE DEPOT	(7.20)
12/03/2020	OFFICE DEPOT	47.18
12/03/2020	OFFICE DEPOT	83.94
12/03/2020	OFFICE DEPOT	163.79
12/03/2020	OFFICE DEPOT	(1,059.24)
12/03/2020	OFFICE DEPOT	(1,588.86)
12/03/2020	OFFICE DEPOT	(1,059.24)
12/03/2020	OFFICE DEPOT	(1,059.24)
12/03/2020	ANGELA ARCHINAL	125.00
12/03/2020	JAMES O'DONNELL	43.41
12/03/2020	KELLY SCHLENGER	300.00
12/03/2020	OTC BRANDS, INC.	4,105.81
12/03/2020	OTC BRANDS, INC.	79.02
12/03/2020	OTC BRANDS, INC.	2,360.89
12/03/2020	OTC BRANDS, INC.	920.93
12/03/2020	OTC BRANDS, INC.	279.23
12/03/2020	OTC BRANDS, INC.	279.22
12/03/2020	OTC BRANDS, INC.	76.74
12/03/2020	OTC BRANDS, INC.	463.24
12/03/2020	OTC BRANDS, INC.	355.75
12/03/2020	OTC BRANDS, INC.	59.54
12/03/2020	OSLIN NATION CO	686.35
12/03/2020	PANERA BREAD CATERING DEPARTMENT	191.69
12/03/2020	PANERA BREAD CATERING DEPARTMENT	1,072.05
12/03/2020	HOUSTON PIZZA VENTURE	128.99

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	PATRICK RESBY	125.00
12/03/2020	PATRICK RESBY	70.00
12/03/2020	PAUL KLINGENSMITH	125.00
12/03/2020	PAUL STEPHENS	125.00
12/03/2020	PAUL STEPHENS	70.00
12/03/2020	PAUL STEPHENS	125.00
12/03/2020	PAUL STEPHENS	125.00
12/03/2020	PEARLAND ALTERNATOR INC	1,740.00
12/03/2020	PEDRO MICIAK	80.00
12/03/2020	PEPSI BEVERAGE CO	388.80
12/03/2020	PETROLEUM TRADERS CORPORATION	7,809.25
12/03/2020	PETROLEUM TRADERS CORPORATION	1,807.36
12/03/2020	PETROLEUM TRADERS CORPORATION	1,810.90
12/03/2020	PETROLEUM TRADERS CORPORATION	7,847.57
12/03/2020	PETROLEUM TRADERS CORPORATION	8,372.96
12/03/2020	PETROLEUM TRADERS CORPORATION	1,863.25
12/03/2020	PITSCO, INC.	199.80
12/03/2020	PITSCO EDUCATION	60.75
12/03/2020	POPULATION AND SURVEY ANALYSTS INC	3,780.00
12/03/2020	QUILL	101.90
12/03/2020	RECHARADO CASTON	125.00
12/03/2020	RECHARADO CASTON	70.00
12/03/2020	RECHARADO CASTON	70.00
12/03/2020	REGION IV ESC	50.00
12/03/2020	REGION IV ESC	50.00
12/03/2020	REGION IV ESC	50.00
12/03/2020	REGION IV ESC	105.00
12/03/2020	REGION IV ESC	780.00
12/03/2020	REGION IV ESC	140.00
12/03/2020	REGION IV ESC	100.00
12/03/2020	REGION IV ESC	3.50
12/03/2020	REGION IV ESC	26.25
12/03/2020	REGION IV ESC	5.25
12/03/2020	REGION IV ESC	1,450.00
12/03/2020	REGION IV ESC	40.80
12/03/2020	RELIABLE TRANSMISSION SERVICE	1,020.77
12/03/2020	RICOH USA INC	2.76
12/03/2020	RICOH USA INC.	1,658.83
12/03/2020	RICOH USA INC.	12,506.74
12/03/2020	RICOH USA INC.	1,900.13
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	188.00
12/03/2020	RICOH USA INC.	6,257.35
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	324.00
12/03/2020	RICOH USA INC.	333.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	936.99
12/03/2020	RICOH USA INC.	188.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	260.30
12/03/2020	RICOH USA INC.	742.78
12/03/2020	RICOH USA INC.	230.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	480.00
12/03/2020	RICOH USA INC.	145.00
12/03/2020	RICOH USA INC.	280.00
12/03/2020	RICOH USA INC.	305.00
12/03/2020	RICOH USA INC.	145.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	145.00
12/03/2020	RICOH USA INC.	145.00
12/03/2020	RICOH USA INC.	290.00
12/03/2020	RICOH USA INC.	145.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	160.00
12/03/2020	RICOH USA INC.	348.00
12/03/2020	RICOH USA INC.	540.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	1,285.34
12/03/2020	RICOH USA INC.	920.16
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	540.08
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	540.08
12/03/2020	RICOH USA INC.	1,285.34
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	525.08

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	RICOH USA INC.	540.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	540.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	525.08
12/03/2020	RICOH USA INC.	380.08
12/03/2020	RICOH USA INC.	1,140.34
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	1,928.09
12/03/2020	RICOH USA INC.	260.30
12/03/2020	RICOH USA INC.	3,335.58
12/03/2020	RICOH USA INC.	3,335.58
12/03/2020	RICOH USA INC.	8,036.54
12/03/2020	RICOH USA INC.	4,900.88
12/03/2020	RICOH USA INC.	4,045.87
12/03/2020	RICOH USA INC.	580.30
12/03/2020	RICOH USA INC.	416.50
12/03/2020	RICOH USA INC.	165.58
12/03/2020	RICOH USA INC.	51.72
12/03/2020	RICOH USA INC.	168.16
12/03/2020	RICOH USA INC.	104.99
12/03/2020	RICOH USA INC.	83.72
12/03/2020	RICOH USA INC.	60.43
12/03/2020	RICOH USA INC.	74.06
12/03/2020	RICOH USA INC.	50.85
12/03/2020	RICOH USA INC.	186.90
12/03/2020	RICOH USA INC.	541.30
12/03/2020	RICOH USA INC.	73.64
12/03/2020	RICOH USA INC.	37.52
12/03/2020	RICOH USA INC.	28.70
12/03/2020	RICOH USA INC.	43.93
12/03/2020	RICOH USA INC.	337.64
12/03/2020	RICOH USA INC.	12.58
12/03/2020	RICOH USA INC.	4.01
12/03/2020	RICOH USA INC.	46.63

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	RICOH USA INC.	52.29
12/03/2020	RICOH USA INC.	54.27
12/03/2020	RICOH USA INC.	177.62
12/03/2020	RICOH USA INC.	0.04
12/03/2020	RICOH USA INC.	48.95
12/03/2020	RICOH USA INC.	18.06
12/03/2020	RICOH USA INC.	110.56
12/03/2020	RICOH USA INC.	59.59
12/03/2020	RICOH USA INC.	55.54
12/03/2020	RICOH USA INC.	76.13
12/03/2020	RICOH USA INC.	1.18
12/03/2020	RICOH USA INC.	3.76
12/03/2020	ROBBINS CHEVROLET COMPANY	25.50
12/03/2020	ROBBINS CHEVROLET COMPANY	49.14
12/03/2020	ROBBINS CHEVROLET COMPANY	25.50
12/03/2020	ROBBINS CHEVROLET COMPANY	25.50
12/03/2020	ROBBINS CHEVROLET COMPANY	25.50
12/03/2020	ROCHELLE BENNETT	95.00
12/03/2020	ROGERS, MORRIS & GROVER, LLP	1,496.25
12/03/2020	ROGERS, MORRIS & GROVER, LLP	157.50
12/03/2020	ROGERS, MORRIS & GROVER, LLP	800.28
12/03/2020	ROGERS, MORRIS & GROVER, LLP	472.50
12/03/2020	ROGERS, MORRIS & GROVER, LLP	472.50
12/03/2020	ROGERS, MORRIS & GROVER, LLP	393.75
12/03/2020	ROGERS, MORRIS & GROVER, LLP	6,011.03
12/03/2020	RONNIE BROWN	125.00
12/03/2020	RONNIE BROWN	70.00
12/03/2020	RONNIE BROWN	145.00
12/03/2020	RONNIE BROWN	70.00
12/03/2020	RONNIE MORGAN II	115.00
12/03/2020	ROSE BRAND WIPERS INC.	175.74
12/03/2020	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	150.00
12/03/2020	S.O.S. COLLISION, INC.	12,460.55
12/03/2020	SALLY BEAUTY SUPPLY #02858	999.17
12/03/2020	SAM'S CLUB DIRECT	577.27
12/03/2020	SAM'S CLUB DIRECT	36.48
12/03/2020	SAM'S CLUB DIRECT	62.82
12/03/2020	SAM'S CLUB DIRECT	222.41
12/03/2020	SAM'S CLUB DIRECT	49.44
12/03/2020	SAM'S CLUB DIRECT	260.56
12/03/2020	SAM'S CLUB DIRECT	132.75
12/03/2020	SCANNING PENS INC	156.92
12/03/2020	SCANNING PENS INC	3,904.58
12/03/2020	SCHOLASTIC BOOK FAIRS	2,926.03
12/03/2020	SCHOLASTIC, INC.	908.88
12/03/2020	SCHOLASTIC, INC.	6,163.74

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	SCHOLASTIC, INC.	492.83
12/03/2020	SCHOLASTIC, INC.	305.17
12/03/2020	SCHOLASTIC, INC.	451.88
12/03/2020	SCHOLASTIC, INC.	321.09
12/03/2020	SCHOLASTIC, INC.	2,325.61
12/03/2020	SCHOLASTIC INC	2,456.00
12/03/2020	SCHOOL OUTFITTERS LLC	1,959.38
12/03/2020	SCHOOL OUTFITTERS LLC	1,741.17
12/03/2020	SCHOOL OUTFITTERS LLC	227.83
12/03/2020	SCHOOL SPECIALTY, INC	3.76
12/03/2020	SCHOOL SPECIALTY, INC	59.92
12/03/2020	SCHOOL SPECIALTY, INC	177.48
12/03/2020	SCHOOL SPECIALTY, INC	20.00
12/03/2020	SCHOOL SPECIALTY, INC	32.75
12/03/2020	SCHOOL SPECIALTY, INC	1,129.35
12/03/2020	SCHOOL SPECIALTY, INC	51.96
12/03/2020	SCHOOL SPECIALTY, INC	150.79
12/03/2020	SCHOOL SPECIALTY, INC	18.88
12/03/2020	SCHOOL SPECIALTY, INC	2,258.41
12/03/2020	SCOTT SIPLE	80.00
12/03/2020	SDE, INC.	5,625.00
12/03/2020	SERGIO COLLINS	90.00
12/03/2020	SETH RUELAS	125.00
12/03/2020	SETH RUELAS	125.00
12/03/2020	SETON IDENTIFICATION PRODUCTS	3,526.00
12/03/2020	SETON IDENTIFICATION PRODUCTS	3,995.75
12/03/2020	SETON IDENTIFICATION PRODUCTS	(2,644.50)
12/03/2020	SETON IDENTIFICATION PRODUCTS	2,644.50
12/03/2020	SHAINA WILLIAMS	125.00
12/03/2020	SHAINA WILLIAMS	125.00
12/03/2020	SHANNON TREADVILLE	80.58
12/03/2020	SHANNON TREADVILLE	33.15
12/03/2020	SHANNON TREADVILLE	23.31
12/03/2020	SHANNON TREADVILLE	23.32
12/03/2020	SHARI RUELAS	125.00
12/03/2020	SHAWN SILMAN	125.00
12/03/2020	WEX BANK	24.91
12/03/2020	SHI GOVERNMENT SOLUTIONS INC	101.68
12/03/2020	SHI GOVERNMENT SOLUTIONS INC	485.94
12/03/2020	SHI GOVERNMENT SOLUTIONS INC	346.97
12/03/2020	SHI GOVERNMENT SOLUTIONS INC	98.02
12/03/2020	SHI GOVERNMENT SOLUTIONS INC	98.02
12/03/2020	SHRED IT	4.30
12/03/2020	SHRED IT	278.98
12/03/2020	SOLAR SHADE WINDOW TINTING	235.00
12/03/2020	SOUTHERN ICE CREAM	162.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	SOUTHERN ICE CREAM	159.96
12/03/2020	SOUTHERN ICE CREAM	166.07
12/03/2020	SOUTHERN ICE CREAM	175.32
12/03/2020	SOUTHERN ICE CREAM	197.41
12/03/2020	SOUTHERN ICE CREAM	290.44
12/03/2020	SOUTHERN ICE CREAM	168.96
12/03/2020	SOUTHERN ICE CREAM	161.04
12/03/2020	SOUTHERN ICE CREAM	157.39
12/03/2020	SOUTHERN ICE CREAM	175.59
12/03/2020	SOUTHERN ICE CREAM	179.74
12/03/2020	SOUTHERN ICE CREAM	181.35
12/03/2020	SOUTHERN ICE CREAM	278.37
12/03/2020	SOUTHERN ICE CREAM	193.28
12/03/2020	SOUTHERN ICE CREAM	158.72
12/03/2020	SOUTHERN ICE CREAM	155.54
12/03/2020	SOUTHERN TIRE MART	496.00
12/03/2020	SOUTHERN TIRE MART	3,224.00
12/03/2020	SPARKLETTES AND SIERRA SPRINGS	22.35
12/03/2020	STARFALL EDUCATION FOUNDATION	270.00
12/03/2020	STEPHANIE L. EDGAR	4,500.00
12/03/2020	SUPER DUPER INC.	1,319.12
12/03/2020	SUPERIOR TEXT LLC	405.00
12/03/2020	SUPERIOR TROPHIES ACQUISITIONS LLC	4,680.00
12/03/2020	SWANK MOVIE LICENSING USA	577.00
12/03/2020	SWANK MOVIE LICENSING USA	576.00
12/03/2020	SYLVIA BIGGETT	95.00
12/03/2020	SYLVIA BIGGETT	170.00
12/03/2020	SYLVIA BIGGETT	135.00
12/03/2020	SYLVIA BIGGETT	135.00
12/03/2020	FLORES CATERING	215.00
12/03/2020	TAEA HEADQUARTERS	55.00
12/03/2020	TASB	500.00
12/03/2020	TASB	11,000.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	305.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	305.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	175.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/03/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/03/2020	TCEA	159.00
12/03/2020	TEAM WRAGS	262.95
12/03/2020	TEAM WRAGS	206.25
12/03/2020	TRG DATACENTERS	3,831.37
12/03/2020	TEJAS OFFICE PRODUCTS INC	85.80
12/03/2020	TERICA JEMERSON	90.00

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	TERRACON CONSULTANTS, INC	33,030.00
12/03/2020	TERRENCE MURRAY	70.00
12/03/2020	TERRENCE MURRAY	125.00
12/03/2020	TEXAS A&M AGRILIFE EXTENSION SERVICE	110.00
12/03/2020	TEXAS AGRILIFE EXTENSION	90.00
12/03/2020	TEXAS ART SUPPLY COMPANY	468.26
12/03/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
12/03/2020	TEXAS GENERAL LAND OFFICE	1,113.43
12/03/2020	TEXAS GENERAL LAND OFFICE	50.50
12/03/2020	TEXAS GENERAL LAND OFFICE	3,431.11
12/03/2020	TEXAS GENERAL LAND OFFICE	630.01
12/03/2020	TEXAS GENERAL LAND OFFICE	323.22
12/03/2020	TEXAS GENERAL LAND OFFICE	180.19
12/03/2020	TEXAS GENERAL LAND OFFICE	74.53
12/03/2020	TEXAS GENERAL LAND OFFICE	268.80
12/03/2020	TEXAS GENERAL LAND OFFICE	555.64
12/03/2020	TEXAS GENERAL LAND OFFICE	478.04
12/03/2020	TEXAS GENERAL LAND OFFICE	50.50
12/03/2020	TEXAS GENERAL LAND OFFICE	285.54
12/03/2020	TEXAS GENERAL LAND OFFICE	161.12
12/03/2020	TEXAS GENERAL LAND OFFICE	153.36
12/03/2020	TEXAS GENERAL LAND OFFICE	197.73
12/03/2020	TEXAS GENERAL LAND OFFICE	634.72
12/03/2020	TEXAS GENERAL LAND OFFICE	481.20
12/03/2020	TEXAS GENERAL LAND OFFICE	659.77
12/03/2020	TEXAS GENERAL LAND OFFICE	247.25
12/03/2020	TEXAS GENERAL LAND OFFICE	359.33
12/03/2020	TEXAS GENERAL LAND OFFICE	234.78
12/03/2020	TEXAS GENERAL LAND OFFICE	2,238.35
12/03/2020	TEXAS GENERAL LAND OFFICE	363.51
12/03/2020	TEXAS GENERAL LAND OFFICE	50.57
12/03/2020	TEXAS GENERAL LAND OFFICE	420.74
12/03/2020	TEXAS GENERAL LAND OFFICE	476.78
12/03/2020	TEXAS GENERAL LAND OFFICE	3,438.35
12/03/2020	TEXAS GENERAL LAND OFFICE	301.86
12/03/2020	TEXAS GENERAL LAND OFFICE	433.07
12/03/2020	TEXAS GENERAL LAND OFFICE	298.17
12/03/2020	TEXAS GENERAL LAND OFFICE	50.50
12/03/2020	TEXAS GENERAL LAND OFFICE	63.85
12/03/2020	TEXAS GENERAL LAND OFFICE	551.32
12/03/2020	TEXAS GENERAL LAND OFFICE	381.71
12/03/2020	TEXAS GENERAL LAND OFFICE	532.63
12/03/2020	TEXAS GENERAL LAND OFFICE	665.12
12/03/2020	TEXAS GENERAL LAND OFFICE	573.70
12/03/2020	TEXAS GENERAL LAND OFFICE	223.42
12/03/2020	TEXAS GENERAL LAND OFFICE	659.94

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	TEXAS GENERAL LAND OFFICE	269.83
12/03/2020	TEXAS GENERAL LAND OFFICE	2,668.79
12/03/2020	TEXAS GENERAL LAND OFFICE	565.76
12/03/2020	TEXAS GENERAL LAND OFFICE	909.87
12/03/2020	TEXAS GENERAL LAND OFFICE	380.70
12/03/2020	TEXAS GENERAL LAND OFFICE	172.94
12/03/2020	TEXAS GENERAL LAND OFFICE	677.06
12/03/2020	TEXAS GENERAL LAND OFFICE	298.81
12/03/2020	TEXAS GENERAL LAND OFFICE	78.86
12/03/2020	TEXAS GENERAL LAND OFFICE	868.07
12/03/2020	TEXAS GENERAL LAND OFFICE	475.80
12/03/2020	TEXAS GENERAL LAND OFFICE	282.95
12/03/2020	TEXAS GENERAL LAND OFFICE	674.29
12/03/2020	TEXAS GENERAL LAND OFFICE	201.04
12/03/2020	TEXAS PRIDE MARKETING	1,555.97
12/03/2020	TEXAS PRIDE MARKETING	1,193.59
12/03/2020	TEXAS PROMOWEAR	72.46
12/03/2020	TEXAS PROMOWEAR	1,186.50
12/03/2020	TEXAS SCHOOL FOR THE DEAF	275.00
12/03/2020	THOMAS BUS GULF COAST	1,803.52
12/03/2020	THOMAS BUS GULF COAST	1,315.68
12/03/2020	THOMAS WALKER	90.00
12/03/2020	THOMPSON & HORTON	932.50
12/03/2020	THOMPSON & HORTON	687.50
12/03/2020	THOMPSON & HORTON	875.00
12/03/2020	TXTSI, LLC	330.25
12/03/2020	TXTSI, LLC	6,660.05
12/03/2020	TXTSI, LLC	648.50
12/03/2020	TIMOTHY J NELLIGAN	125.00
12/03/2020	TMEA REGION 33 BAND	15.00
12/03/2020	TMEA REGION 33 BAND	7.50
12/03/2020	TMEA REGION 33 BAND	15.00
12/03/2020	TMEA REGION 33 BAND	60.00
12/03/2020	TOM SPRAGUE	135.00
12/03/2020	TOM SPRAGUE	135.00
12/03/2020	TRACEY EDMONDS	90.00
12/03/2020	TRIDENT BEVERAGE	406.00
12/03/2020	TROPHY GALLERY	303.20
12/03/2020	TROPHY GALLERY	90.00
12/03/2020	TSPRA	335.00
12/03/2020	TUTOR MONITORING INC	1,314.15
12/03/2020	TX DEPT OF LICENSING & REGULATIONS	200.00
12/03/2020	TYLER JACKSON	90.00
12/03/2020	TYRELL WILLIAMS	145.00
12/03/2020	SCENARIO LEARNING, LLC	1,132.36
12/03/2020	VERIZON WIRELESS	972.84

CHECK DATE	VENDOR NAME	AMOUNT
12/03/2020	VERIZON WIRELESS	2,395.61
12/03/2020	VERIZON WIRELESS	118.41
12/03/2020	VICTORIA NELSON	9.20
12/03/2020	VIRGIL BALKE	135.00
12/03/2020	VIRGIL BALKE	170.00
12/03/2020	VIRGIL BALKE	135.00
12/03/2020	VIRGIL BALKE	135.00
12/03/2020	WASTE MANAGEMENT OF SOUTH TEXAS	3,087.20
12/03/2020	WASTE MANAGEMENT OF SOUTH TEXAS	7,281.73
12/03/2020	WEISSMAN	3,166.97
12/03/2020	WENGER CORPORATION	2,142.00
12/03/2020	WILLARD TAYLOR, III	90.00
12/03/2020	WILLIAM E. FRANCIS	135.00
12/03/2020	WILLIAM E. FRANCIS	135.00
12/03/2020	WINNING WAY SERVICE INC	44,905.00
12/03/2020	WOODWIND BRASSWIND	425.00
12/03/2020	WOODWIND BRASSWIND	158.25
12/03/2020	YELLOWSTONE LANDSCAPE	38,116.00
12/03/2020	YOUR GRAD SHOP, LLC	1,677.00
12/09/2020	ARNOLD OIL COMPANY OF HOUSTON	2,445.00
12/09/2020	AARON MITCHELL	125.00
12/09/2020	AARON MITCHELL	70.00
12/09/2020	AARON TORRES	125.00
12/09/2020	ABIGALE GARCIA	13.74
12/09/2020	ADAM HOTTMAN	125.00
12/09/2020	ADAM JASON MANIES	120.00
12/09/2020	ADVANCED GRAPHICS	470.00
12/09/2020	ALBA EDUCATIONAL CONSULTING, LLC	375.00
12/09/2020	ALBA EDUCATIONAL CONSULTING, LLC	3,625.00
12/09/2020	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
12/09/2020	ALBA EDUCATIONAL CONSULTING, LLC	1,300.00
12/09/2020	ALBERT FREEMAN	90.00
12/09/2020	ALEXANDRA HERRERA	25.36
12/09/2020	ALICIA BALTAZAR	12.54
12/09/2020	ALISSA STRICKLAND	80.50
12/09/2020	ALL CAMPUS SECURITY	14,028.90
12/09/2020	ALONTI CATERING	60.55
12/09/2020	ALONTI CATERING	178.47
12/09/2020	ALTON DUNBAR	70.00
12/09/2020	AMAZON CAPITAL SERVICES	108.33
12/09/2020	AMAZON CAPITAL SERVICES	122.66
12/09/2020	AMAZON CAPITAL SERVICES	34.36
12/09/2020	AMAZON CAPITAL SERVICES	164.71
12/09/2020	AMAZON CAPITAL SERVICES	59.98
12/09/2020	AMAZON CAPITAL SERVICES	233.92
12/09/2020	AMAZON CAPITAL SERVICES	17.99

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	AMAZON CAPITAL SERVICES	17.85
12/09/2020	AMAZON CAPITAL SERVICES	109.62
12/09/2020	AMAZON CAPITAL SERVICES	350.23
12/09/2020	AMAZON CAPITAL SERVICES	44.47
12/09/2020	AMAZON CAPITAL SERVICES	357.00
12/09/2020	AMAZON CAPITAL SERVICES	447.30
12/09/2020	AMAZON CAPITAL SERVICES	265.07
12/09/2020	AMAZON CAPITAL SERVICES	15.98
12/09/2020	AMAZON CAPITAL SERVICES	1,009.74
12/09/2020	AMAZON CAPITAL SERVICES	167.66
12/09/2020	AMAZON CAPITAL SERVICES	56.95
12/09/2020	AMAZON CAPITAL SERVICES	179.12
12/09/2020	AMAZON CAPITAL SERVICES	67.38
12/09/2020	AMAZON CAPITAL SERVICES	112.28
12/09/2020	AMAZON CAPITAL SERVICES	107.64
12/09/2020	AMAZON CAPITAL SERVICES	1,116.94
12/09/2020	AMAZON CAPITAL SERVICES	430.12
12/09/2020	AMAZON CAPITAL SERVICES	103.80
12/09/2020	AMBAKISYE BANKS	90.00
12/09/2020	AMBER HELENHOUSE	9.14
12/09/2020	AMBER HELENHOUSE	9.14
12/09/2020	AMERICAN RED CROSS	20.00
12/09/2020	AMERICAN RED CROSS	2.00
12/09/2020	ANDREW CALLIS JR.	110.00
12/09/2020	ANTHONY WILLIAMS	90.00
12/09/2020	APPLE COMPUTERS INC	149.00
12/09/2020	APPLE COMPUTERS INC	158.00
12/09/2020	APPLE COMPUTERS INC	1,680.00
12/09/2020	APPLE COMPUTERS INC	110.00
12/09/2020	APPLE COMPUTERS INC	55.00
12/09/2020	APPLE COMPUTERS INC	5.50
12/09/2020	APPLE COMPUTERS INC	11.00
12/09/2020	APPLE COMPUTERS INC	79.00
12/09/2020	APPLE COMPUTERS INC	5.50
12/09/2020	APPLE COMPUTERS INC	798.00
12/09/2020	APPLE COMPUTERS INC	399.00
12/09/2020	APPLE COMPUTERS INC	5,880.00
12/09/2020	APPLE COMPUTERS INC	2,940.00
12/09/2020	APPLIANCE PRO	(90.00)
12/09/2020	APPLIANCE PRO	150.00
12/09/2020	APPLIANCE PRO	(90.00)
12/09/2020	APPLIANCE PRO	150.00
12/09/2020	APRIL GORE	25.19
12/09/2020	ASIAN FOOD SOLUTIONS/COMIDA VIDA	16,468.80
12/09/2020	AT&T	116.90
12/09/2020	ATASCOCITA LAKE HOUSTON FLORIST, LLC	58.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	AUDIO VISUAL TECHNOLOGIES	1,501.00
12/09/2020	AUDIO VISUAL TECHNOLOGIES	2,871.74
12/09/2020	AYANA SWEET	38.12
12/09/2020	B&H PHOTO VIDEO	437.07
12/09/2020	B&H PHOTO VIDEO	118.50
12/09/2020	BARBARA GRAHAM	80.00
12/09/2020	BARBARA GRAHAM	80.00
12/09/2020	BENA KALLICK	300.00
12/09/2020	BEST BUY ADVANTAGE ACCOUNT	2,688.00
12/09/2020	BEST BUY ADVANTAGE ACCOUNT	379.99
12/09/2020	BEST BUY ADVANTAGE ACCOUNT	49.99
12/09/2020	BEST BUY ADVANTAGE ACCOUNT	3,998.87
12/09/2020	BILLY BELL	70.00
12/09/2020	BILLY BELL	70.00
12/09/2020	BILLY BELL	70.00
12/09/2020	BILLY BELL	125.00
12/09/2020	BOB ELLIS	145.00
12/09/2020	BOILER SPECIALISTS SALES & SERVICE	5,814.00
12/09/2020	BRAD HADNOT	145.00
12/09/2020	BRENDA KIRCHOFF	18.00
12/09/2020	BRENDON SMITH	60.00
12/09/2020	BRENDON SMITH	60.00
12/09/2020	BRENT HUGHES	90.00
12/09/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	407.44
12/09/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	10,628.94
12/09/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	11,071.81
12/09/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	10,628.94
12/09/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	10,628.94
12/09/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	10,628.93
12/09/2020	BRUSTEIN & MANASEVIT	995.00
12/09/2020	BRUSTEIN & MANASEVIT	99.50
12/09/2020	BRUSTEIN & MANASEVIT	746.25
12/09/2020	BRUSTEIN & MANASEVIT	149.25
12/09/2020	BRYAN CALLIS	60.00
12/09/2020	BRYAN CALLIS	70.00
12/09/2020	BRYAN NICHOLS	125.00
12/09/2020	BRYAN NICHOLS	125.00
12/09/2020	BRYAN NICHOLS	70.00
12/09/2020	BSN SPORTS, LLC	207.99
12/09/2020	BSN SPORTS, LLC	341.20
12/09/2020	BUTLER BUSINESS PRODUCTS, LLC	109.80
12/09/2020	BYRON EVANS	90.00
12/09/2020	BYRON JACKSON JR.	125.00
12/09/2020	BYRON JACKSON JR.	125.00
12/09/2020	CAROL CASTO	12.88
12/09/2020	CAROL HUNT	20.53

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	CITY OF HOUSTON	1,197.56
12/09/2020	CITY OF HOUSTON	243.46
12/09/2020	CITY OF HOUSTON	144.76
12/09/2020	CITY OF HOUSTON	287.55
12/09/2020	CITY OF HOUSTON	88.25
12/09/2020	CITY OF HOUSTON	255.56
12/09/2020	CLEAR BROOK HIGH SCHOOL	60.00
12/09/2020	CLINT FAGAN	115.00
12/09/2020	CODY ROBERTSON	110.00
12/09/2020	COMCAST	16.12
12/09/2020	CONROE WELDING SUPPLY INC	11.85
12/09/2020	CONROE WELDING SUPPLY INC	27.65
12/09/2020	CONROE WELDING SUPPLY INC	67.15
12/09/2020	CONROE WELDING SUPPLY INC	51.35
12/09/2020	COURTNEY COLVIN	36.69
12/09/2020	CRISTINA THIBODEAUX	68.31
12/09/2020	CRYSTAL CARTER	41.98
12/09/2020	CUSTOM BUILT AWARDS	50.00
12/09/2020	CUSTOM BUILT AWARDS	11.00
12/09/2020	CUSTOM BUILT AWARDS	24.50
12/09/2020	CY-FAIR HIGH SCHOOL	505.00
12/09/2020	CYPRESSWOOD GOLF CLUB	300.00
12/09/2020	CYPRESSWOOD GOLF CLUB	300.00
12/09/2020	CYPRESSWOOD GOLF CLUB	300.00
12/09/2020	CYPRESSWOOD GOLF CLUB	150.00
12/09/2020	XEROX BUSINESS SOLUTIONS	185.00
12/09/2020	DANIEL KIRCHHOFF	80.00
12/09/2020	DANIEL RICHARDSON	100.00
12/09/2020	DANIEL SCHREIBER	105.00
12/09/2020	LYNN DARRELL STOREY, JR.	60.00
12/09/2020	DEANDRE K. BELL	90.00
12/09/2020	DEBRA J ARMSTRONG	72.80
12/09/2020	DEERBROOK MALL, LLC	120.76
12/09/2020	DELANEY EDUCATIONAL ENTERPRISES	1,302.64
12/09/2020	DEON D SAMUEL	120.00
12/09/2020	DERRICK WILSON	125.00
12/09/2020	DEX RYAN DAVILA	145.00
12/09/2020	DEX RYAN DAVILA	125.00
12/09/2020	DEX RYAN DAVILA	125.00
12/09/2020	DEX RYAN DAVILA	125.00
12/09/2020	DEX RYAN DAVILA	90.00
12/09/2020	DIRECTV	174.98
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	55.93
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/09/2020	DONALD J CARPENTER	90.00
12/09/2020	DONALD J CARPENTER	90.00
12/09/2020	DONALD J CARPENTER	90.00
12/09/2020	DWIGHT MOORE	60.00
12/09/2020	DWIGHT MOORE	60.00
12/09/2020	DYSLEXIC ADVANTAGE	230.00
12/09/2020	EAGLE POINTE GOLF CLUB	500.00
12/09/2020	ED311	205.00
12/09/2020	EDDIE FOWLER	120.00
12/09/2020	EDUCATIONAL PRODUCTS, INC	302.12
12/09/2020	EDUCATIONAL PRODUCTS, INC	39.58
12/09/2020	EDUCATIONAL PRODUCTS, INC	793.60
12/09/2020	EDWARD DON & COMPANY	895.80
12/09/2020	EDWARD HARRIS	125.00
12/09/2020	EL DORADO UTILITY DISTRICT	1,703.64
12/09/2020	ELENA MARTINEZ	39.56
12/09/2020	ELLIOTT ELECTRIC SUPPLY	330.00
12/09/2020	ERIC JONES	120.00
12/09/2020	ERIC S ALEXANDER	90.00
12/09/2020	ESTELLA GARCIA	96.31
12/09/2020	ETC LITE, LLC	5,775.00
12/09/2020	ETHAN CARTER	110.00
12/09/2020	FACILITIES SOURCES	14,593.61
12/09/2020	FAST TRAC TRANSPORTATION, INC.	750.00
12/09/2020	FEDERAL EXPRESS CORP	8.95
12/09/2020	FELICE WILSON-CARTER	100.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	FERRELLGAS, LP	6,662.53
12/09/2020	FIRST CHOICE COFFEE SERVICES	67.90
12/09/2020	FLOCABULARY, LLC	2,500.00
12/09/2020	FRANCESCA MUNOZ	69.46
12/09/2020	GALLS, LLC	4,647.64
12/09/2020	GALLS, LLC	54.18
12/09/2020	GLASS & MIRROR OF THE WOODLANDS INC	(306.64)
12/09/2020	GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/09/2020	GOODHEART-WILLCOX PUBLISHER	4,966.20
12/09/2020	GOODHEART-WILLCOX PUBLISHER	21,735.00
12/09/2020	GOODHEART-WILLCOX PUBLISHER	159,886.50
12/09/2020	GREG MAXWELL	120.00
12/09/2020	GREGORY RIVERA	90.00
12/09/2020	GTS TECHNOLOGY SOLUTIONS	14,675.00
12/09/2020	GTS TECHNOLOGY SOLUTIONS	23,573.20
12/09/2020	GTS TECHNOLOGY SOLUTIONS	4,142.00
12/09/2020	GUY GRUSH	145.00
12/09/2020	HARCOURT INDUSTRIES	200.00
12/09/2020	HAROLD LIVINGSTON	90.00
12/09/2020	HARRIS COUNTY MUD #106	33.60
12/09/2020	HARRIS COUNTY MUD #106	594.83
12/09/2020	HARRIS COUNTY MUD #132	2,556.70
12/09/2020	HARRIS COUNTY MUD #152	595.65
12/09/2020	HARRIS COUNTY MUD #152	8,509.15
12/09/2020	HARRIS COUNTY MUD #400	659.20
12/09/2020	HARRIS COUNTY MUD #400	18.00
12/09/2020	HARRIS COUNTY MUD #400	402.40
12/09/2020	HARRIS COUNTY MUD #400	18.00
12/09/2020	HARRIS COUNTY MUD #400	760.08
12/09/2020	HARRIS COUNTY MUD #400	18.00
12/09/2020	HARRIS COUNTY MUD #46	458.92
12/09/2020	HARRIS COUNTY MUD #46	37.69
12/09/2020	HARRIS COUNTY MUD #46	875.50
12/09/2020	HARRIS COUNTY MUD #46	72.63
12/09/2020	HARRIS COUNTY MUD #412	16.25
12/09/2020	HARRIS COUNTY MUD #412	607.34
12/09/2020	HARRIS COUNTY MUD #422	300.80
12/09/2020	HARRIS COUNTY MUD #422	1,428.00
12/09/2020	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	5,378.25
12/09/2020	HEINEMANN	1,404.70
12/09/2020	HEINEMANN	1,404.70
12/09/2020	HEINEMANN	296.49
12/09/2020	HEINEMANN	1,314.50
12/09/2020	HEINEMANN	306.00
12/09/2020	HEINEMANN	3,400.00
12/09/2020	HEINEMANN	10,031.27

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	HERITAGE FOOD SERVICE EQUIPMENT INC	377.04
12/09/2020	HIGH POINT	1,092.00
12/09/2020	HIGH POINT	(20,823.60)
12/09/2020	HIGH POINT	20,823.60
12/09/2020	HOME DEPOT CREDIT CARD SERVICES	228.88
12/09/2020	HOME DEPOT CREDIT CARD SERVICES	503.99
12/09/2020	HOME DEPOT CREDIT CARD SERVICES	205.96
12/09/2020	HON COMPANY	10,360.27
12/09/2020	HON COMPANY	3,161.87
12/09/2020	HON COMPANY	208.32
12/09/2020	HOSA-FUTURE HEALTH PROFESSIONALS	2,150.00
12/09/2020	HOSA-FUTURE HEALTH PROFESSIONALS	2,125.00
12/09/2020	HOSA-FUTURE HEALTH PROFESSIONALS	2,150.00
12/09/2020	HOSA	735.00
12/09/2020	HOUSTON BEARING SUPPLY CO INC	2,744.60
12/09/2020	HOUSTON CHRONICLE	383.28
12/09/2020	HOUSTON CHRONICLE	977.72
12/09/2020	HOUSTON CHRONICLE	577.59
12/09/2020	HOUSTON CHRONICLE	229.32
12/09/2020	HOUSTON FOOD BANK	937.20
12/09/2020	HOUSTON LIVESTOCK SHOW AND RODEO	185.00
12/09/2020	HUCKABEE	760.51
12/09/2020	HUCKABEE	760.51
12/09/2020	HUCKABEE	1,014.02
12/09/2020	HUCKABEE	950.66
12/09/2020	HUCKABEE	204.68
12/09/2020	HUCKABEE	204.68
12/09/2020	HUCKABEE	133.86
12/09/2020	HUCKABEE	11,179.12
12/09/2020	HUCKABEE	201.43
12/09/2020	HUCKABEE	201.43
12/09/2020	HUCKABEE	201.43
12/09/2020	HUCKABEE	432.18
12/09/2020	HUCKABEE	100.62
12/09/2020	HUCKABEE	100.62
12/09/2020	HUCKABEE	100.62
12/09/2020	HUCKABEE	186.42
12/09/2020	HUCKABEE	82.60
12/09/2020	HUCKABEE	305.77
12/09/2020	HUCKABEE	145.79
12/09/2020	HUCKABEE	145.83
12/09/2020	HUMBERTO NELSON	70.00
12/09/2020	HUMBLE ELEVATOR SERVICE INC	172.32
12/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
12/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
12/09/2020	HUMBLE ELEVATOR SERVICE INC	129.24

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	HUMBLE ELEVATOR SERVICE INC	172.32
12/09/2020	HUMBLE ELEVATOR SERVICE INC	64.62
12/09/2020	HUMBLE TOWING SERVICE	225.00
12/09/2020	ID WHOLESALER	213.00
12/09/2020	IDEMIA IDENTITY & SECURITY USA LLC	96.50
12/09/2020	IDEMIA IDENTITY & SECURITY USA LLC	144.75
12/09/2020	IDEMIA IDENTITY & SECURITY USA LLC	96.50
12/09/2020	IDEMIA IDENTITY & SECURITY USA LLC	289.50
12/09/2020	IDN ACME INC	445.83
12/09/2020	IDN ACME INC	2,088.00
12/09/2020	IDN ACME INC	77.51
12/09/2020	IMELDA MENDOZA	77.45
12/09/2020	IMPRESSABLE	9.72
12/09/2020	IMPRESSABLE	550.00
12/09/2020	INTERACTIVE HEALTH TECHNOLOGIES, LLC	1,015.00
12/09/2020	INTERNATIONAL BACCALAUREATE ORGANIZATION	20,349.00
12/09/2020	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOCIATION,	175.00
12/09/2020	ISMAEL MORENO	60.00
12/09/2020	ITALIANOS RESTAURANT LLC	420.00
12/09/2020	ITALIANOS RESTAURANT LLC	455.00
12/09/2020	J BRANDT RECOGNITION, LTD	19,440.00
12/09/2020	J RONALD MORTON	60.00
12/09/2020	J RONALD MORTON	60.00
12/09/2020	JADEVERETT MAYHORN	125.00
12/09/2020	JADEVERETT MAYHORN	125.00
12/09/2020	JADEVERETT MAYHORN	125.00
12/09/2020	JAMAAL RUTHERFORD	145.00
12/09/2020	JAMES FUCIK	115.00
12/09/2020	JAMES SHUPAK	70.00
12/09/2020	JAMES SHUPAK	90.00
12/09/2020	JANA WILLIAMS	423.78
12/09/2020	JASONS DELI	97.86
12/09/2020	JAVIER GARCIA	125.00
12/09/2020	JEANIE BASSETT	37.84
12/09/2020	JESUS MAYER	125.00
12/09/2020	JIMMY JOHNS	90.00
12/09/2020	JIMMY JOHNS	95.00
12/09/2020	JF FILTRATION, INC	18,015.48
12/09/2020	JF FILTRATION, INC	18,777.90
12/09/2020	JF FILTRATION, INC	12,214.80
12/09/2020	JF FILTRATION, INC	18,535.56
12/09/2020	JF FILTRATION, INC	5,173.78
12/09/2020	JF FILTRATION, INC	223.61
12/09/2020	JF FILTRATION, INC	21,429.37
12/09/2020	JF FILTRATION, INC	842.40
12/09/2020	JOHN BARKER	70.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	JOHN E SOKIRA	80.00
12/09/2020	JOHNSON SUPPLY	723.72
12/09/2020	JOSEPH HILTON PHILLIPS	125.00
12/09/2020	JUNIOR LIBRARY GUILD	1,637.70
12/09/2020	JUNIOR LIBRARY GUILD	1,441.89
12/09/2020	K & S SPORTSWEAR LLC	513.00
12/09/2020	K & S SPORTSWEAR LLC	336.50
12/09/2020	K & S SPORTSWEAR LLC	2,082.00
12/09/2020	K & S SPORTSWEAR LLC	870.00
12/09/2020	K & S SPORTSWEAR LLC	1,137.50
12/09/2020	K & S SPORTSWEAR LLC	468.00
12/09/2020	NOTABLE INCORPORATED	1,386.00
12/09/2020	KATHLEEN MERCIER	15.30
12/09/2020	KATHRYN CLAXTON SNIDER	48.65
12/09/2020	KD ACADEMIC CONSULTING	1,500.00
12/09/2020	KELLI WALKER	5.29
12/09/2020	KENNETH DERRICK	120.00
12/09/2020	KENNETH L. HOLLIS	125.00
12/09/2020	KESLER SCIENCE	299.00
12/09/2020	KEVIN BARNES	110.00
12/09/2020	KEVIN MCDONALD	115.00
12/09/2020	KEVIN MOORE	90.00
12/09/2020	KEVIN ROSS	120.00
12/09/2020	KIMBALL MIDWEST	448.80
12/09/2020	KINGWOOD SCREEN GRAPHICS	857.00
12/09/2020	KINGWOOD SCREEN GRAPHICS	1,554.00
12/09/2020	KINGWOOD SCREEN GRAPHICS	32.50
12/09/2020	KINGWOOD SCREEN GRAPHICS	2,260.00
12/09/2020	KRISTEN LEWIS	27.95
12/09/2020	KRISTEN LEWIS	20.01
12/09/2020	KYRISH TRUCK CENTERS	7.00
12/09/2020	KYRISH TRUCK CENTERS	33.00
12/09/2020	KYRISH TRUCK CENTERS	7.00
12/09/2020	KYRISH TRUCK CENTERS	7.00
12/09/2020	KYRISH TRUCK CENTERS	215.09
12/09/2020	KYRISH TRUCK CENTERS	954.50
12/09/2020	KYRISH TRUCK CENTERS	1,828.38
12/09/2020	KYRISH TRUCK CENTERS	(417.89)
12/09/2020	KYRISH TRUCK CENTERS	271.30
12/09/2020	LAKESHORE LEARNING MATERIALS	278.82
12/09/2020	LARRY LEE MARTIN	60.00
12/09/2020	LARRY METCALF	120.00
12/09/2020	LASHONDA SMALL	170.00
12/09/2020	LAWRENCE ERMIS	90.00
12/09/2020	LAWRENCE ERMIS	90.00
12/09/2020	LELAND CONSULTING	1,500.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	LEXISNEXIS RISK SOLUTIONS FL INC	385.00
12/09/2020	LIBERTY OFFICE PRODUCTS	56.66
12/09/2020	LIBERTY OFFICE PRODUCTS	1,365.00
12/09/2020	LIBERTY OFFICE PRODUCTS	1,580.00
12/09/2020	LISLE VIOLIN SHOP	2.00
12/09/2020	LISLE VIOLIN SHOP	35.00
12/09/2020	LISLE VIOLIN SHOP	21.00
12/09/2020	LISLE VIOLIN SHOP	45.00
12/09/2020	LISLE VIOLIN SHOP	43.00
12/09/2020	LISLE VIOLIN SHOP	270.00
12/09/2020	LOCAL PRINT SOLUTIONS	773.95
12/09/2020	LOCAL PRINT SOLUTIONS	299.97
12/09/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	(275.00)
12/09/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
12/09/2020	LOWE'S	174.51
12/09/2020	LOWE'S	364.15
12/09/2020	LOWE'S	305.20
12/09/2020	LOWE'S	357.85
12/09/2020	LUCK'S MUSIC LIBRARY	61.80
12/09/2020	MANHATTAN CONSTRUCTION COMPANY	2,492,810.85
12/09/2020	MANHATTAN CONSTRUCTION COMPANY	78,370.48
12/09/2020	MARCHING AUXILIARIES INC	211.50
12/09/2020	MARCHING AUXILIARIES INC	216.00
12/09/2020	MARCHING AUXILIARIES INC	235.00
12/09/2020	MARCHING AUXILIARIES INC	240.00
12/09/2020	MARIA BIANCO	651.00
12/09/2020	MARIA BIANCO	777.00
12/09/2020	MARVIN CASTEX	125.00
12/09/2020	MARVIN CASTEX	125.00
12/09/2020	MARVIN CASTEX	70.00
12/09/2020	MARK A. DAVIS	125.00
12/09/2020	MARK ADAMS	110.00
12/09/2020	MARK WALKER	110.00
12/09/2020	MATERA PAPER, INC.	3,159.00
12/09/2020	MATERA PAPER, INC.	1,040.00
12/09/2020	MATERA PAPER, INC.	7,363.65
12/09/2020	MATERA PAPER, INC.	163.12
12/09/2020	MATH LEARNING CENTER	525.00
12/09/2020	MATH LEARNING CENTER	1,771.50
12/09/2020	MATH LEARNING CENTER	11,068.50
12/09/2020	TIMOTHY M PRASIFKA	90.00
12/09/2020	MATTHEW HERRERA	115.00
12/09/2020	MCKENNA CONTRACTING, INC	3,370.00
12/09/2020	MCKENNA CONTRACTING, INC	5,000.00
12/09/2020	MELANIE RISKO	31.51
12/09/2020	MELANIE RISKO	31.51

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	MELISSA GUAJARDO	4.59
12/09/2020	MELISSA GUAJARDO	3.06
12/09/2020	MELISSA GUAJARDO	4.59
12/09/2020	MELISSA GUAJARDO	3.06
12/09/2020	MELISSA LEIGH	65.32
12/09/2020	MELODY KENT	11.27
12/09/2020	MELVIN ROSS	120.00
12/09/2020	MHMG EMPLOYER SOLUTIONS	187.50
12/09/2020	MICHAEL A TOBAR	145.00
12/09/2020	MICHAEL ALLEN HOLMES	90.00
12/09/2020	MICHAEL DORANTES	60.00
12/09/2020	MICHAEL MOORE	90.00
12/09/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	24,360.00
12/09/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	35,881.50
12/09/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,014.43
12/09/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,325.57
12/09/2020	MIKE GARCIA	115.00
12/09/2020	MINDPLAY	725.00
12/09/2020	MINDPLAY	3,625.00
12/09/2020	MINDPLAY	1,012.00
12/09/2020	MOBYMAX, LLC	359.00
12/09/2020	MONSTER TECHNOLOGY LLC	276.00
12/09/2020	MOTOROLA SOLUTIONS INC	3,305.17
12/09/2020	MOTOROLA SOLUTIONS INC	1,429.08
12/09/2020	MOTOROLA SOLUTIONS INC	300.00
12/09/2020	MOTOROLA SOLUTIONS INC	609.50
12/09/2020	MOTOROLA SOLUTIONS INC	3,605.17
12/09/2020	MUSIC IN MOTION	108.00
12/09/2020	MUSIC IN MOTION	109.00
12/09/2020	NANCY LOWE	13.19
12/09/2020	NANCY LOWE	13.20
12/09/2020	NASCO	175.08
12/09/2020	NASCO	179.52
12/09/2020	NASCO	74.15
12/09/2020	NASCO	111.24
12/09/2020	NATIONAL INTERNAL AFFAIRS INVESTIGATORS	100.00
12/09/2020	NICHOLAS WALKER-BALDWIN	90.00
12/09/2020	NIGHTINGALE INTERPRETING SERVICES	125.00
12/09/2020	NIGHTINGALE INTERPRETING SERVICES	672.50
12/09/2020	NORMAN RICHARDSON	125.00
12/09/2020	NORMAN RICHARDSON	105.00
12/09/2020	NORTHWEST COMMUNICATIONS	5,083.00
12/09/2020	O'REILLY AUTOMOTIVE STORES INC	628.86
12/09/2020	O'REILLY AUTOMOTIVE STORES INC	(115.00)
12/09/2020	O'REILLY AUTOMOTIVE STORES INC	749.25
12/09/2020	OAKHURST GOLF CLUB	1,056.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	OAKHURST GOLF CLUB	248.00
12/09/2020	OFFICE DEPOT	261.98
12/09/2020	OFFICE DEPOT	60.69
12/09/2020	OFFICE DEPOT	312.87
12/09/2020	OFFICE DEPOT	11.39
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	529.62
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	1,319.98
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	529.62
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	89.97
12/09/2020	OFFICE DEPOT	(39.20)
12/09/2020	OFFICE DEPOT	529.62
12/09/2020	OFFICE DEPOT	599.40
12/09/2020	OFFICE DEPOT	599.40
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	159.96
12/09/2020	OFFICE DEPOT	(401.20)
12/09/2020	OFFICE DEPOT	269.11
12/09/2020	OFFICE DEPOT	239.96
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	849.15
12/09/2020	OFFICE DEPOT	109.89
12/09/2020	OFFICE DEPOT	1,588.86
12/09/2020	OFFICE DEPOT	22.57
12/09/2020	OFFICE DEPOT	1,588.86
12/09/2020	OFFICE DEPOT	135.99
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	659.99
12/09/2020	OFFICE DEPOT	94.95
12/09/2020	OFFICE DEPOT	18.63
12/09/2020	OFFICE DEPOT	113.54
12/09/2020	OFFICE DEPOT	17.59
12/09/2020	OFFICE DEPOT	4.01
12/09/2020	OFFICE DEPOT	89.99
12/09/2020	OFFICE DEPOT	536.52
12/09/2020	OFFICE DEPOT	179.88
12/09/2020	OFFICE DEPOT	1,319.98
12/09/2020	OFFICE DEPOT	(49.75)
12/09/2020	OFFICE DEPOT	(23.70)
12/09/2020	OFFICE DEPOT	34.94

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	OFFICE DEPOT	(6.39)
12/09/2020	OFFICE DEPOT	1,319.98
12/09/2020	OFFICE DEPOT	310.77
12/09/2020	OFFICE DEPOT	1,319.98
12/09/2020	OFFICE DEPOT	117.18
12/09/2020	OFFICE DEPOT	18.74
12/09/2020	OFFICE DEPOT	62.44
12/09/2020	OFFICE DEPOT	(11.19)
12/09/2020	OFFICE DEPOT	302.94
12/09/2020	OFFICE DEPOT	73.45
12/09/2020	OFFICE DEPOT	41.94
12/09/2020	OFFICE DEPOT	34.79
12/09/2020	OFFICE DEPOT	34.63
12/09/2020	OFFICE DEPOT	139.20
12/09/2020	OFFICE DEPOT	156.42
12/09/2020	OFFICE DEPOT	44.58
12/09/2020	OFFICE DEPOT	15.96
12/09/2020	OFFICE DEPOT	6.39
12/09/2020	OFFICE DEPOT	(31.56)
12/09/2020	OFFICE DEPOT	146.91
12/09/2020	OFFICE DEPOT	6.39
12/09/2020	OFFICE DEPOT	92.20
12/09/2020	OFFICE DEPOT	65.67
12/09/2020	OFFICE DEPOT	134.97
12/09/2020	OFFICE DEPOT	79.86
12/09/2020	OFFICE DEPOT	54.99
12/09/2020	OFFICE DEPOT	1,319.98
12/09/2020	OFFICE DEPOT	(6.39)
12/09/2020	OFFICE DEPOT	1,588.86
12/09/2020	OFFICE DEPOT	30.41
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	(41.00)
12/09/2020	OFFICE DEPOT	11.66
12/09/2020	OFFICE DEPOT	138.73
12/09/2020	OFFICE DEPOT	47.55
12/09/2020	OFFICE DEPOT	18.60
12/09/2020	OFFICE DEPOT	139.98
12/09/2020	OFFICE DEPOT	44.99
12/09/2020	OFFICE DEPOT	99.95
12/09/2020	OFFICE DEPOT	(312.87)
12/09/2020	OFFICE DEPOT	306.18
12/09/2020	OFFICE DEPOT	6.69
12/09/2020	OFFICE DEPOT	259.98
12/09/2020	OFFICE DEPOT	74.67
12/09/2020	OFFICE DEPOT	(34.63)
12/09/2020	OFFICE DEPOT	(139.20)

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	OFFICE DEPOT	63.20
12/09/2020	OFFICE DEPOT	9.99
12/09/2020	OFFICE DEPOT	(45.60)
12/09/2020	OFFICE DEPOT	13.99
12/09/2020	OFFICE DEPOT	(11.39)
12/09/2020	OFFICE DEPOT	11.39
12/09/2020	OFFICE DEPOT	1,319.98
12/09/2020	OFFICE DEPOT	78.99
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	867.62
12/09/2020	OFFICE DEPOT	109.99
12/09/2020	OFFICE DEPOT	36.27
12/09/2020	OFFICE DEPOT	54.99
12/09/2020	OFFICE DEPOT	49.99
12/09/2020	OFFICE DEPOT	75.08
12/09/2020	OFFICE DEPOT	1,059.24
12/09/2020	OFFICE DEPOT	71.94
12/09/2020	OFFICE DEPOT	71.84
12/09/2020	OFFICE DEPOT	49.69
12/09/2020	OFFICE DEPOT	57.42
12/09/2020	OFFICE DEPOT	224.40
12/09/2020	OFFICE DEPOT	(9.99)
12/09/2020	OFFICE DEPOT	(9.99)
12/09/2020	OFFICE DEPOT	17.29
12/09/2020	OFFICE DEPOT	18.74
12/09/2020	OFFICE DEPOT	(9.99)
12/09/2020	OFFICE DEPOT	122.22
12/09/2020	OFFICE DEPOT	39.90
12/09/2020	OFFICE DEPOT	28.19
12/09/2020	OFFICE DEPOT	268.58
12/09/2020	OFFICE DEPOT	(1,643.05)
12/09/2020	OFFICE DEPOT	31.56
12/09/2020	CHRISTELLA PARKS	67.80
12/09/2020	DEBORAH KOCH	17.40
12/09/2020	DEBORAH KOCH	16.85
12/09/2020	DEYNA PEDRAZA	5.25
12/09/2020	DEYNA PEDRAZA	10.25
12/09/2020	EVA FLORES	155.00
12/09/2020	GILLIAN NELSON	42.25
12/09/2020	GILLIAN NELSON	66.65
12/09/2020	IRMA GUARDIOLA	19.55
12/09/2020	JACQUELYN DISMUKE	10.53
12/09/2020	KIM PETERS	38.20
12/09/2020	LACEY MILLER	28.15
12/09/2020	LACEY MILLER	43.65
12/09/2020	LYNEE SOUTH	23.90

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	MARGARET OXNER	8.92
12/09/2020	MARGARET OXNER	13.98
12/09/2020	MARY NGUYEN	198.10
12/09/2020	MARY NGUYEN	102.90
12/09/2020	MELISSA HALTOM	28.55
12/09/2020	MELISSA HALTOM	15.40
12/09/2020	MICHELLE LEDET	8.65
12/09/2020	MICHELLE LEDET	20.00
12/09/2020	MISTI ROBINSON	50.30
12/09/2020	PENNIE LEBLANC	5.10
12/09/2020	PENNIE LEBLANC	28.40
12/09/2020	PENNIE LEBLANC	16.05
12/09/2020	REBECCA C. FONSECA	34.60
12/09/2020	REBECCA C. FONSECA	72.67
12/09/2020	SAMANTHA JOHNSON	6.41
12/09/2020	SAMANTHA JOHNSON	7.95
12/09/2020	SAMANTHA JOHNSON	0.25
12/09/2020	SHARI NEWMAN	30.15
12/09/2020	SHARI NEWMAN	27.00
12/09/2020	TERI HAMPTON	45.60
12/09/2020	UNITED STATES TREASURY	53,800.00
12/09/2020	YAJAIRA ROMERO	19.55
12/09/2020	YAJAIRA ROMERO	6.40
12/09/2020	AGUILA SPRINGS CLA PARTNERS LTD	13,619.20
12/09/2020	AMERICAN TOWER CORP	42.91
12/09/2020	BELTWAY 8 RALSTON LTD	198.56
12/09/2020	BERNICE KNOWLES	6.00
12/09/2020	BRUCE W DERRICK	5,381.77
12/09/2020	BRUCE W DERRICK	29,473.67
12/09/2020	BRUCE W DERRICK	33,159.66
12/09/2020	CHILDREN'S CENTER INC	959.82
12/09/2020	DAVID HELLINGHAUSEN	60.00
12/09/2020	FRANCES ALANIS MUZECHENKO	118.51
12/09/2020	GMRI INC	903.75
12/09/2020	GREGORY DONNELL AND MICHELL DENISE HARRIS	354.59
12/09/2020	HOYT IVEY	30.00
12/09/2020	JOHN W ROOD CPA	331.08
12/09/2020	KROGER CO	9,097.95
12/09/2020	MLCSV10 LLC	18,925.38
12/09/2020	MLCSV10 LLC	5,596.37
12/09/2020	OTC BRANDS, INC.	201.81
12/09/2020	OTC BRANDS, INC.	451.35
12/09/2020	OTC BRANDS, INC.	179.84
12/09/2020	OTC BRANDS, INC.	55.08
12/09/2020	OTC BRANDS, INC.	888.53
12/09/2020	PACHECO KOCH CONSULTING ENGINEERS, INC.	3,000.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	PATRICIA RODRIGUEZ	90.97
12/09/2020	PATRICK OMO-OSAGIE	90.00
12/09/2020	PATRICK RESBY	125.00
12/09/2020	PATRICK RESBY	125.00
12/09/2020	PAUL KLINGENSMITH	125.00
12/09/2020	PAUL KLINGENSMITH	125.00
12/09/2020	PEARLAND ALTERNATOR INC	681.00
12/09/2020	NCS PEARSON INC	1,695.00
12/09/2020	NCS PEARSON INC	1,695.00
12/09/2020	NCS PEARSON INC	1,695.00
12/09/2020	NCS PEARSON INC	1,695.00
12/09/2020	NCS PEARSON INC	1,849.48
12/09/2020	PIONEER VALLEY BOOKS	337.50
12/09/2020	PIONEER VALLEY BOOKS	33.75
12/09/2020	PLANK ROAD PUBLISHING	77.93
12/09/2020	PLAYSCRIPTS	75.00
12/09/2020	PRIME SYSTEMS	3,740.60
12/09/2020	PRIME SYSTEMS	640.38
12/09/2020	PRIME SYSTEMS	1,280.75
12/09/2020	PRIME SYSTEMS	7,481.21
12/09/2020	PRIME SYSTEMS	324.90
12/09/2020	PRIME SYSTEMS	374.00
12/09/2020	PROJECT LEAD THE WAY, INC.	2,400.00
12/09/2020	PROPANE SPECIALTY SERVICES, LLC	1,250.00
12/09/2020	RECHARADO CASTON	125.00
12/09/2020	REGION IV ESC	50.00
12/09/2020	REGION IV ESC	130.00
12/09/2020	REGION IV ESC	800.00
12/09/2020	REGION IV ESC	300.00
12/09/2020	REGION IV ESC	81.60
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(827.81)
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(3,731.61)
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(30,446.00)
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(20,000.70)
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	(34,668.88)
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,226.10
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	10,034.88
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	81,874.02
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	53,785.00
12/09/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	93,230.00
12/09/2020	RENE DELEON	125.00
12/09/2020	RICE UNIVERSITY	180.00
12/09/2020	RICE UNIVERSITY	180.00
12/09/2020	RICE UNIVERSITY	180.00
12/09/2020	RICH ALMSTEDT	70.00
12/09/2020	RICH ALMSTEDT	70.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	RICH ALMSTEDT	70.00
12/09/2020	RICH ALMSTEDT	70.00
12/09/2020	RICH ALMSTEDT	70.00
12/09/2020	RICH ALMSTEDT	70.00
12/09/2020	RICKY PRINE	110.00
12/09/2020	RICOH USA INC.	416.50
12/09/2020	RICOH USA INC.	416.50
12/09/2020	RICOH USA INC.	416.50
12/09/2020	RICOH USA INC.	19.71
12/09/2020	RICOH USA INC.	716.56
12/09/2020	ROBBINS CHEVROLET COMPANY	25.50
12/09/2020	ROBBINS CHEVROLET COMPANY	25.50
12/09/2020	ROBBINS CHEVROLET COMPANY	25.50
12/09/2020	ROBBINS CHEVROLET COMPANY	25.50
12/09/2020	ROBBINS CHEVROLET COMPANY	25.50
12/09/2020	ROBBINS CHEVROLET COMPANY	25.50
12/09/2020	ROBERT L HUTCHINSON	145.00
12/09/2020	ROBERT LEBLANC	105.00
12/09/2020	ROBERT MUNOZ	120.00
12/09/2020	ROCHELLE BENNETT	90.00
12/09/2020	ROMEO MUSIC LLC	1,500.00
12/09/2020	ROMEO MUSIC LLC	500.00
12/09/2020	RONNIE BROWN	125.00
12/09/2020	RONNIE BROWN	125.00
12/09/2020	RONNIE BROWN	125.00
12/09/2020	RONNIE BROWN	125.00
12/09/2020	RONNIE BROWN	125.00
12/09/2020	RONNIE BROWN	125.00
12/09/2020	RONNIE BURKS	90.00
12/09/2020	RONNIE MORGAN II	105.00
12/09/2020	RONNIE MORGAN	105.00
12/09/2020	RYAN MARSHALL	105.00
12/09/2020	RYAN MIDDLETON	60.00
12/09/2020	SALLY MOSHFEGHIAN	149.16
12/09/2020	SAM'S CLUB DIRECT	147.34
12/09/2020	SAM'S CLUB DIRECT	134.68
12/09/2020	SCHOLASTIC BOOK FAIRS	3,728.77
12/09/2020	SCHOLASTIC INC	4,298.18
12/09/2020	SCHOOL OUTFITTERS LLC	7,319.40
12/09/2020	SCHOOL OUTFITTERS LLC	2,061.06
12/09/2020	SCHOOL OUTFITTERS LLC	1,544.72
12/09/2020	SCHOOL OUTFITTERS LLC	2,424.76
12/09/2020	SEAN DUBOSE	90.00
12/09/2020	SEAN JEMISON	115.00
12/09/2020	SETH RUELAS	125.00
12/09/2020	SETH RUELAS	60.00
12/09/2020	SHAINA WILLIAMS	125.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	SHAINA WILLIAMS	125.00
12/09/2020	SHAWN SILMAN	125.00
12/09/2020	SHELLINA FALGOOUT	41.46
12/09/2020	SHI GOVERNMENT SOLUTIONS INC	2,435.40
12/09/2020	SHIRLEY CARTER	25.90
12/09/2020	SHIRLEY CARTER	25.91
12/09/2020	SIDDONS MARTIN EMERGENCY GROUP	9,539.93
12/09/2020	SIDDONS MARTIN EMERGENCY GROUP	8,676.35
12/09/2020	SIGN MART OF HUMBLE	700.00
12/09/2020	SIGN MART OF HUMBLE	78.00
12/09/2020	SIGN MART OF HUMBLE	110.00
12/09/2020	SIGN MART OF HUMBLE	100.00
12/09/2020	SIMON MANN	70.00
12/09/2020	SIMON MANN	70.00
12/09/2020	SKYLINE EQUIPMENT LLC	287.50
12/09/2020	SOUTHERN COMPUTER WAREHOUSE	869.00
12/09/2020	SOUTHERN FLORAL COMPANY	189.10
12/09/2020	SOUTHERN ICE CREAM	486.75
12/09/2020	SOUTHERN ICE CREAM	439.75
12/09/2020	SOUTHERN ICE CREAM	349.14
12/09/2020	SOUTHERN ICE CREAM	163.34
12/09/2020	SOUTHERN ICE CREAM	163.04
12/09/2020	SOUTHERN ICE CREAM	173.61
12/09/2020	SOUTHERN ICE CREAM	159.97
12/09/2020	SOUTHERN ICE CREAM	161.02
12/09/2020	SOUTHERN ICE CREAM	161.19
12/09/2020	SOUTHERN ICE CREAM	154.56
12/09/2020	SOUTHERN ICE CREAM	231.58
12/09/2020	SPORTS IMPORTS, INC.	148.24
12/09/2020	SPORTSDECALS	162.00
12/09/2020	MHS GOLF	450.00
12/09/2020	STACIE KHALAF	35.65
12/09/2020	STANTEC ARCHITECTURE INC.	3,890.93
12/09/2020	STANTEC ARCHITECTURE INC.	686.63
12/09/2020	QUILL	114.70
12/09/2020	STARFALL EDUCATION FOUNDATION	270.00
12/09/2020	STEPHANIE DIXON-JOHNSON	90.00
12/09/2020	STEPHANIE L. EDGAR	4,500.00
12/09/2020	STEPHANIE PERDUE	14.78
12/09/2020	STEVE ALEXANDER	105.00
12/09/2020	STEVE FREEMEN	115.00
12/09/2020	STEVE JENKINS	105.00
12/09/2020	STEVEN MOORSHEAD	125.00
12/09/2020	STEVEN ZEIG	105.00
12/09/2020	SUSAN LUETHOLD	64.34
12/09/2020	SWANK MOVIE LICENSING USA	576.00

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SWANK MOVIE LICENSING USA	72.00
12/09/2020	SYLVIA BIGGETT	145.00
12/09/2020	SYLVIA BIGGETT	145.00
12/09/2020	TAB TECHNOLOGIES, LLC	27,476.70
12/09/2020	TAB TECHNOLOGIES, LLC	16,866.90
12/09/2020	TAB TECHNOLOGIES, LLC	2,730.82
12/09/2020	TAB TECHNOLOGIES, LLC	312.60
12/09/2020	TAB TECHNOLOGIES, LLC	13,153.68
12/09/2020	TAB TECHNOLOGIES, LLC	6,459.84
12/09/2020	TAB TECHNOLOGIES, LLC	9,841.86
12/09/2020	TAB TECHNOLOGIES, LLC	8,237.65
12/09/2020	TAB TECHNOLOGIES, LLC	2,583.01
12/09/2020	TAB TECHNOLOGIES, LLC	9,841.84
12/09/2020	FLORES CATERING	165.00
12/09/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	215.00
12/09/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/09/2020	HOUSTON TASO FOOTBALL	150.00
12/09/2020	HOUSTON TASO FOOTBALL	150.00
12/09/2020	TASPA	930.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TCEA	179.00
12/09/2020	TEAM WRAGS	149.40
12/09/2020	TEAM WRAGS	1,015.82
12/09/2020	TEAM WRAGS	1,047.00
12/09/2020	TEAM WRAGS	310.00
12/09/2020	TEAM WRAGS	1,200.00
12/09/2020	TEAM WRAGS	445.35

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	TEAM WRAGS	1,365.70
12/09/2020	TECHLAND HOUSTON	128.61
12/09/2020	TERESA LOTITO	37.49
12/09/2020	TERRACON CONSULTANTS, INC	1,729.29
12/09/2020	TERRACON CONSULTANTS, INC	2,859.71
12/09/2020	TERRACON CONSULTANTS, INC	12,200.00
12/09/2020	TERRACON CONSULTANTS, INC	9,174.25
12/09/2020	TERRACON CONSULTANTS, INC	3,506.54
12/09/2020	TERRACON CONSULTANTS, INC	5,798.71
12/09/2020	TERRACON CONSULTANTS, INC	6,849.25
12/09/2020	TERRACON CONSULTANTS, INC	875.50
12/09/2020	TERRACON CONSULTANTS, INC	3,233.50
12/09/2020	TERRENCE MURRAY	70.00
12/09/2020	TERRENCE MURRAY	120.00
12/09/2020	TESS VAUGHN	40.31
12/09/2020	TEXAS LIBRARY ASSOCIATION	69.00
12/09/2020	TEXAS STATE LIBRARY AND ARCHIVES	13,072.62
12/09/2020	TEXAS TECH UNIVERSITY	175.00
12/09/2020	THOMAS BUS GULF COAST	4,299.78
12/09/2020	THOMAS BUS GULF COAST	2,149.89
12/09/2020	THOMAS BUS GULF COAST	848.25
12/09/2020	THOMAS BUS GULF COAST	1,315.68
12/09/2020	THOMAS WALKER	125.00
12/09/2020	TIMOTHY SMITH	60.00
12/09/2020	TK SALES	6,751.20
12/09/2020	TK SALES	1,125.92
12/09/2020	TMEA REGION 33 BAND	112.50
12/09/2020	TMEA REGION 33 BAND	270.00
12/09/2020	TMEA REGION 33 BAND	225.00
12/09/2020	TOMBALL HIGH SCHOOL	270.00
12/09/2020	TOMBALL HIGH SCHOOL	450.00
12/09/2020	TOMBALL HIGH SCHOOL	225.00
12/09/2020	TONJA DENNIS	24.15
12/09/2020	SUNSET G VENTURES, INC	428.38
12/09/2020	SUNSET G VENTURES, INC	324.07
12/09/2020	TORRIS BADGER	70.00
12/09/2020	TORRIS BADGER	70.00
12/09/2020	TORRIS BADGER	70.00
12/09/2020	TORRIS BADGER	70.00
12/09/2020	TORRIS BADGER	70.00
12/09/2020	TORRIS BADGER	70.00
12/09/2020	TOUCHMATH	200.00
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	14,862.26
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	14,862.26
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	13,376.04
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	23,779.62

CHECK DATE	VENDOR NAME	AMOUNT
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	29,724.52
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	16,348.49
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	5,944.90
12/09/2020	WYLIE CONSTRUCTION SERVICES, LLC	29,724.52
12/09/2020	TROUT TIRE	657.45
12/09/2020	TROY KITE	169.40
12/09/2020	TROY KITE	275.55
12/09/2020	TROY MOSBY	105.00
12/09/2020	UNITED LABORATORIES	1,741.68
12/09/2020	UNITED REFRIGERATION INC	497.63
12/09/2020	VELOCITY BUSINESS PRODUCTS LLC	76,135.75
12/09/2020	VELOCITY BUSINESS PRODUCTS LLC	11,196.44
12/09/2020	VERIZON WIRELESS	162.22
12/09/2020	VERTIV CORPORATION	5,328.00
12/09/2020	VICTOR BATISTE	120.00
12/09/2020	VICTORIA EAST HIGH SCHOOL SPEECH	394.00
12/09/2020	VIRGIL BALKE	65.00
12/09/2020	VITAL RECORDS CONTROL	51.80
12/09/2020	VITAL RECORDS CONTROL	75.00
12/09/2020	VITAL RECORDS CONTROL	60.00
12/09/2020	VITAL RECORDS CONTROL	62.25
12/09/2020	VITAL RECORDS CONTROL	62.25
12/09/2020	WARD'S SCIENCE	614.85
12/09/2020	WENGER CORPORATION	23,450.00
12/09/2020	WEST MUSIC COMPANY	201.04
12/09/2020	WEST MUSIC COMPANY	62.98
12/09/2020	WEST MUSIC COMPANY	1,216.80
12/09/2020	WEST MUSIC COMPANY	79.99
12/09/2020	WEST MUSIC COMPANY	371.58
12/09/2020	WHITLEY PENN LLP	15,700.00
12/09/2020	WILLIAM E. FRANCIS	125.00
12/09/2020	WILLIE DEMBY	105.00
12/09/2020	XEROX CORPORATION	76.46
12/09/2020	XEROX CORPORATION	188.83
12/09/2020	YMCA	1,500.00
12/17/2020	ABDO-SPOTLIGHT	3,012.70
12/17/2020	ABECEDARIAN	248.60
12/17/2020	ADYANNA ODOM	150.00
12/17/2020	ADYANNA ODOM	300.00
12/17/2020	JEFFREY ALEXANDER JR.	100.00
12/17/2020	AMAZON CAPITAL SERVICES	34.16
12/17/2020	AMAZON CAPITAL SERVICES	88.39
12/17/2020	AMAZON CAPITAL SERVICES	78.66
12/17/2020	AMAZON CAPITAL SERVICES	33.99
12/17/2020	AMAZON CAPITAL SERVICES	165.33
12/17/2020	AMAZON CAPITAL SERVICES	30.66

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	AMAZON CAPITAL SERVICES	412.60
12/17/2020	AMAZON CAPITAL SERVICES	137.71
12/17/2020	AMAZON CAPITAL SERVICES	289.62
12/17/2020	AMAZON CAPITAL SERVICES	77.15
12/17/2020	AMAZON CAPITAL SERVICES	231.45
12/17/2020	AMAZON CAPITAL SERVICES	400.97
12/17/2020	AMAZON CAPITAL SERVICES	400.97
12/17/2020	AMAZON CAPITAL SERVICES	34.29
12/17/2020	AMAZON CAPITAL SERVICES	602.15
12/17/2020	AMAZON CAPITAL SERVICES	129.14
12/17/2020	AMAZON CAPITAL SERVICES	59.04
12/17/2020	AMAZON CAPITAL SERVICES	(75.63)
12/17/2020	AMAZON CAPITAL SERVICES	159.92
12/17/2020	AMAZON CAPITAL SERVICES	12.99
12/17/2020	AMAZON CAPITAL SERVICES	331.47
12/17/2020	AMAZON CAPITAL SERVICES	241.86
12/17/2020	AMAZON CAPITAL SERVICES	1,054.59
12/17/2020	AMAZON CAPITAL SERVICES	1,054.58
12/17/2020	AMAZON CAPITAL SERVICES	370.71
12/17/2020	AMAZON CAPITAL SERVICES	400.97
12/17/2020	AMAZON CAPITAL SERVICES	(511.32)
12/17/2020	AMAZON CAPITAL SERVICES	19.97
12/17/2020	AMAZON CAPITAL SERVICES	17.25
12/17/2020	AMAZON CAPITAL SERVICES	612.18
12/17/2020	AMAZON CAPITAL SERVICES	400.88
12/17/2020	AMAZON CAPITAL SERVICES	62.85
12/17/2020	AMAZON CAPITAL SERVICES	256.33
12/17/2020	AMAZON CAPITAL SERVICES	148.99
12/17/2020	AMAZON CAPITAL SERVICES	125.09
12/17/2020	AMAZON CAPITAL SERVICES	5.62
12/17/2020	AMAZON CAPITAL SERVICES	39.95
12/17/2020	AMAZON CAPITAL SERVICES	363.21
12/17/2020	AMAZON CAPITAL SERVICES	69.96
12/17/2020	AMAZON CAPITAL SERVICES	22.89
12/17/2020	AMAZON CAPITAL SERVICES	23.81
12/17/2020	AMAZON CAPITAL SERVICES	28.09
12/17/2020	AMAZON CAPITAL SERVICES	14.99
12/17/2020	AMAZON CAPITAL SERVICES	(65.98)
12/17/2020	AMAZON CAPITAL SERVICES	382.87
12/17/2020	AMAZON CAPITAL SERVICES	225.21
12/17/2020	AMAZON CAPITAL SERVICES	118.99
12/17/2020	AMAZON CAPITAL SERVICES	1,377.93
12/17/2020	AMAZON CAPITAL SERVICES	44.97
12/17/2020	AMAZON CAPITAL SERVICES	111.56
12/17/2020	AMAZON CAPITAL SERVICES	18.68
12/17/2020	AMAZON CAPITAL SERVICES	700.64

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	AMAZON CAPITAL SERVICES	35.96
12/17/2020	AMAZON CAPITAL SERVICES	186.63
12/17/2020	AMAZON CAPITAL SERVICES	2,239.86
12/17/2020	AMAZON CAPITAL SERVICES	29.98
12/17/2020	AMAZON CAPITAL SERVICES	29.99
12/17/2020	AMAZON CAPITAL SERVICES	191.13
12/17/2020	AMAZON CAPITAL SERVICES	64.43
12/17/2020	AMAZON CAPITAL SERVICES	49.98
12/17/2020	AMAZON CAPITAL SERVICES	113.09
12/17/2020	AMAZON CAPITAL SERVICES	411.08
12/17/2020	AMAZON CAPITAL SERVICES	623.70
12/17/2020	AMAZON CAPITAL SERVICES	64.97
12/17/2020	AMAZON CAPITAL SERVICES	801.94
12/17/2020	AMAZON CAPITAL SERVICES	60.90
12/17/2020	AMAZON CAPITAL SERVICES	(407.49)
12/17/2020	AMAZON CAPITAL SERVICES	29.61
12/17/2020	AMAZON CAPITAL SERVICES	145.02
12/17/2020	AMAZON CAPITAL SERVICES	96.69
12/17/2020	AMAZON CAPITAL SERVICES	12.95
12/17/2020	AMAZON CAPITAL SERVICES	290.72
12/17/2020	AMAZON CAPITAL SERVICES	7.99
12/17/2020	AMAZON CAPITAL SERVICES	39.80
12/17/2020	AMAZON CAPITAL SERVICES	168.60
12/17/2020	AMAZON CAPITAL SERVICES	105.00
12/17/2020	AMAZON CAPITAL SERVICES	22.98
12/17/2020	AMAZON CAPITAL SERVICES	55.06
12/17/2020	AMAZON CAPITAL SERVICES	59.28
12/17/2020	AMAZON CAPITAL SERVICES	59.95
12/17/2020	AMAZON CAPITAL SERVICES	112.00
12/17/2020	AMAZON CAPITAL SERVICES	176.00
12/17/2020	AMAZON CAPITAL SERVICES	67.80
12/17/2020	AMAZON CAPITAL SERVICES	63.96
12/17/2020	AMAZON CAPITAL SERVICES	55.80
12/17/2020	AMAZON CAPITAL SERVICES	75.55
12/17/2020	AMAZON CAPITAL SERVICES	(24.23)
12/17/2020	AMAZON CAPITAL SERVICES	13.99
12/17/2020	AMAZON CAPITAL SERVICES	56.85
12/17/2020	AMAZON CAPITAL SERVICES	449.76
12/17/2020	AMAZON CAPITAL SERVICES	161.57
12/17/2020	AMAZON CAPITAL SERVICES	66.29
12/17/2020	AMAZON CAPITAL SERVICES	813.78
12/17/2020	AMAZON CAPITAL SERVICES	441.03
12/17/2020	AMAZON CAPITAL SERVICES	48.48
12/17/2020	AMAZON CAPITAL SERVICES	511.32
12/17/2020	AMAZON CAPITAL SERVICES	76.53
12/17/2020	AMAZON CAPITAL SERVICES	13.53

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	AMAZON CAPITAL SERVICES	86.35
12/17/2020	AMAZON CAPITAL SERVICES	18.29
12/17/2020	AMAZON CAPITAL SERVICES	29.58
12/17/2020	AMAZON CAPITAL SERVICES	40.02
12/17/2020	AMAZON CAPITAL SERVICES	153.04
12/17/2020	AMAZON CAPITAL SERVICES	228.31
12/17/2020	AMAZON CAPITAL SERVICES	102.14
12/17/2020	AMAZON CAPITAL SERVICES	32.50
12/17/2020	AMAZON CAPITAL SERVICES	51.08
12/17/2020	AMAZON CAPITAL SERVICES	1,345.84
12/17/2020	AMAZON CAPITAL SERVICES	106.99
12/17/2020	AMAZON CAPITAL SERVICES	143.94
12/17/2020	AMAZON CAPITAL SERVICES	374.79
12/17/2020	AMAZON CAPITAL SERVICES	99.88
12/17/2020	AMAZON CAPITAL SERVICES	166.00
12/17/2020	AMAZON CAPITAL SERVICES	307.35
12/17/2020	AMAZON CAPITAL SERVICES	(4.71)
12/17/2020	AMAZON CAPITAL SERVICES	111.86
12/17/2020	AMAZON CAPITAL SERVICES	33.98
12/17/2020	AMAZON CAPITAL SERVICES	7.98
12/17/2020	AMAZON CAPITAL SERVICES	32.95
12/17/2020	AMAZON CAPITAL SERVICES	(22.81)
12/17/2020	AMAZON CAPITAL SERVICES	355.14
12/17/2020	AMAZON CAPITAL SERVICES	171.57
12/17/2020	AMAZON CAPITAL SERVICES	230.50
12/17/2020	AMAZON CAPITAL SERVICES	126.69
12/17/2020	AMAZON CAPITAL SERVICES	219.94
12/17/2020	AMAZON CAPITAL SERVICES	12.99
12/17/2020	AMAZON CAPITAL SERVICES	1,243.49
12/17/2020	AMAZON CAPITAL SERVICES	96.87
12/17/2020	AMAZON CAPITAL SERVICES	18.99
12/17/2020	AMAZON CAPITAL SERVICES	474.75
12/17/2020	AMAZON CAPITAL SERVICES	14.64
12/17/2020	AMAZON CAPITAL SERVICES	91.64
12/17/2020	AMAZON CAPITAL SERVICES	386.93
12/17/2020	AMAZON CAPITAL SERVICES	89.89
12/17/2020	AMAZON CAPITAL SERVICES	126.68
12/17/2020	AMAZON CAPITAL SERVICES	548.91
12/17/2020	AMAZON CAPITAL SERVICES	33.98
12/17/2020	AMAZON CAPITAL SERVICES	100.85
12/17/2020	AMAZON CAPITAL SERVICES	118.97
12/17/2020	AMAZON CAPITAL SERVICES	220.90
12/17/2020	AMAZON CAPITAL SERVICES	50.80
12/17/2020	AMAZON CAPITAL SERVICES	122.38
12/17/2020	AMAZON CAPITAL SERVICES	11.96
12/17/2020	AMAZON CAPITAL SERVICES	280.67

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	AMAZON CAPITAL SERVICES	196.56
12/17/2020	AMAZON CAPITAL SERVICES	663.03
12/17/2020	AMAZON CAPITAL SERVICES	142.75
12/17/2020	AMAZON CAPITAL SERVICES	164.33
12/17/2020	AMAZON CAPITAL SERVICES	64.06
12/17/2020	AMAZON CAPITAL SERVICES	639.75
12/17/2020	AMAZON CAPITAL SERVICES	407.49
12/17/2020	AMAZON CAPITAL SERVICES	192.04
12/17/2020	AMAZON CAPITAL SERVICES	201.52
12/17/2020	AMAZON CAPITAL SERVICES	252.34
12/17/2020	AMAZON CAPITAL SERVICES	122.47
12/17/2020	AMAZON CAPITAL SERVICES	283.38
12/17/2020	AMAZON CAPITAL SERVICES	383.11
12/17/2020	AMAZON CAPITAL SERVICES	116.57
12/17/2020	AMAZON CAPITAL SERVICES	94.50
12/17/2020	AMAZON CAPITAL SERVICES	90.99
12/17/2020	AMAZON CAPITAL SERVICES	130.79
12/17/2020	AMAZON CAPITAL SERVICES	65.07
12/17/2020	AMAZON CAPITAL SERVICES	80.90
12/17/2020	AMAZON CAPITAL SERVICES	110.35
12/17/2020	AMAZON CAPITAL SERVICES	365.76
12/17/2020	AMAZON CAPITAL SERVICES	9.98
12/17/2020	AMAZON CAPITAL SERVICES	125.89
12/17/2020	AMAZON CAPITAL SERVICES	324.38
12/17/2020	AMAZON CAPITAL SERVICES	177.26
12/17/2020	AMAZON CAPITAL SERVICES	13.88
12/17/2020	AMAZON CAPITAL SERVICES	191.84
12/17/2020	AMAZON CAPITAL SERVICES	167.69
12/17/2020	AMAZON CAPITAL SERVICES	29.33
12/17/2020	AMAZON CAPITAL SERVICES	229.21
12/17/2020	AMAZON CAPITAL SERVICES	93.55
12/17/2020	AMAZON CAPITAL SERVICES	96.64
12/17/2020	AMAZON CAPITAL SERVICES	73.19
12/17/2020	AMAZON CAPITAL SERVICES	2,169.16
12/17/2020	AMAZON CAPITAL SERVICES	306.36
12/17/2020	AMAZON CAPITAL SERVICES	349.99
12/17/2020	AMAZON CAPITAL SERVICES	818.97
12/17/2020	AMAZON CAPITAL SERVICES	32.44
12/17/2020	AMAZON CAPITAL SERVICES	21.20
12/17/2020	AMAZON CAPITAL SERVICES	41.80
12/17/2020	AMAZON CAPITAL SERVICES	103.45
12/17/2020	AMAZON CAPITAL SERVICES	58.95
12/17/2020	AMAZON CAPITAL SERVICES	10.98
12/17/2020	AMAZON CAPITAL SERVICES	400.97
12/17/2020	AMAZON CAPITAL SERVICES	400.97
12/17/2020	AMAZON CAPITAL SERVICES	(200.90)

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	AMAZON CAPITAL SERVICES	141.95
12/17/2020	AMAZON CAPITAL SERVICES	34.38
12/17/2020	AMAZON CAPITAL SERVICES	79.86
12/17/2020	AMAZON CAPITAL SERVICES	49.12
12/17/2020	AMAZON CAPITAL SERVICES	300.17
12/17/2020	AMAZON CAPITAL SERVICES	69.98
12/17/2020	AMAZON CAPITAL SERVICES	26.98
12/17/2020	AMAZON CAPITAL SERVICES	59.04
12/17/2020	AMAZON CAPITAL SERVICES	388.77
12/17/2020	AMAZON CAPITAL SERVICES	90.76
12/17/2020	AMAZON CAPITAL SERVICES	(11.05)
12/17/2020	AMAZON CAPITAL SERVICES	254.85
12/17/2020	AMAZON CAPITAL SERVICES	263.76
12/17/2020	AMAZON CAPITAL SERVICES	502.18
12/17/2020	AMAZON CAPITAL SERVICES	30.91
12/17/2020	AMAZON CAPITAL SERVICES	18.60
12/17/2020	AMAZON CAPITAL SERVICES	399.97
12/17/2020	AMBER WIDMIER	96.43
12/17/2020	AMC MUSIC, LLC	60.07
12/17/2020	AMERICAN RED CROSS	1,620.00
12/17/2020	AMERICAN RED CROSS	275.00
12/17/2020	AMERICAN RED CROSS	(1,620.00)
12/17/2020	AMERICAN RED CROSS	170.00
12/17/2020	ANDREA BARELA	32.17
12/17/2020	ANDREA BARELA	32.17
12/17/2020	ANGELA COLLINS	37.55
12/17/2020	ANNA BRADEN	20.27
12/17/2020	ANNA BRADEN	20.27
12/17/2020	ANNE WILLIAMS	59.46
12/17/2020	ANTHONY GIBSON	125.00
12/17/2020	ANTHONY GIBSON	70.00
12/17/2020	ANTONY DAVIS	105.00
12/17/2020	APPLE COMPUTERS INC	262.50
12/17/2020	APPLE COMPUTERS INC	87.50
12/17/2020	APPLE COMPUTERS INC	87.50
12/17/2020	APPLE COMPUTERS INC	140.00
12/17/2020	ARAMARK SERVICES, INC.	16,749.96
12/17/2020	ARAMARK SERVICES, INC.	28,398.58
12/17/2020	ARCHIE B DANIELS	90.00
12/17/2020	ARMKO INDUSTRIES, INC.	31,600.00
12/17/2020	ASHLEY KNIPPERS	62.68
12/17/2020	ASBO INTERNATIONAL	240.00
12/17/2020	HARRIS COUNTY ESD #46	15,000.00
12/17/2020	ATTAINMENT COMPANY	627.48
12/17/2020	AVERY OLIVER	70.00
12/17/2020	AVERY OLIVER	125.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	B&H PHOTO VIDEO	2,277.02
12/17/2020	B&H PHOTO VIDEO	559.88
12/17/2020	B&H PHOTO VIDEO	1,081.78
12/17/2020	B&H PHOTO VIDEO	388.95
12/17/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	257.10
12/17/2020	BENA KALLICK	3,000.00
12/17/2020	BOILER SPECIALISTS SALES & SERVICE	1,182.00
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	326.89
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	417.78
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	940.34
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	225.55
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	332.58
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	162.20
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	108.96
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	130.44
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	309.40
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	181.80
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	203.93
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	136.05
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	381.52
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	75.53
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	186.02
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	227.55
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	128.57
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	121.12
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	213.26
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	145.31
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	311.76
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	156.98
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	317.70
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	108.74
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	542.85
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	639.99
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	251.09
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	217.62
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	35.25
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	478.50
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	277.07
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	133.01
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	267.74
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	213.49
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	549.20
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	196.67
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	94.10
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	154.56
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	249.75

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	167.70
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	449.39
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	377.07
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	173.79
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	163.29
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	318.78
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	331.02
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	213.97
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	239.18
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	81.00
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	179.93
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	227.44
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	148.43
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	171.86
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	168.18
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	148.36
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	240.50
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	374.43
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	163.34
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	258.41
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	68.08
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	213.19
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	244.71
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	263.22
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	276.92
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	242.22
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	146.70
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	337.76
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	254.05
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	295.46
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	374.29
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	186.25
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	176.84
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	202.95
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	431.48
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	288.37
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	186.32
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	1,028.53
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	236.13
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	213.41
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	285.80
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	501.27
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	118.07
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	81.65
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	218.30
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	104.53

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	187.34
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	133.56
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	467.90
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	186.17
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	81.57
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	500.83
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	278.87
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	204.00
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	104.13
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	133.49
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	221.27
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	336.29
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	181.80
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	127.25
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	195.35
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	202.91
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	476.86
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	77.14
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	198.39
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	259.01
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	190.38
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	182.90
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	66.79
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	248.66
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	236.13
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	118.78
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	336.06
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	68.10
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	318.96
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	221.27
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	279.43
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	189.20
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	300.35
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	554.04
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	295.43
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	506.85
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	231.85
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	446.35
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	68.43
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	221.27
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	136.05
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	186.02
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	101.33
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	121.12
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	317.85
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	240.35

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	199.64
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	181.73
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	149.60
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	158.86
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	404.16
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	590.71
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	340.13
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	265.81
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	108.66
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	431.70
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	267.82
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	254.05
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	296.75
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	417.71
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	317.55
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	136.13
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	407.85
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	408.61
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	326.96
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	118.15
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	322.07
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	329.93
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	140.94
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	172.08
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	159.08
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	105.69
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	254.53
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	195.27
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	291.80
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	536.79
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	249.68
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	297.51
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	225.63
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	135.60
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	145.24
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	135.90
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	195.35
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	169.43
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	242.22
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	372.33
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	217.62
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	294.98
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	271.95
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	211.38
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	308.97
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	394.76

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	426.36
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	340.58
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	452.52
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	317.70
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	923.45
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	540.29
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	190.53
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	290.54
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	345.24
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	462.94
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	290.46
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	216.38
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	220.57
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	549.70
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	667.53
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	204.08
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	254.12
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	398.33
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	472.19
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	155.89
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	173.11
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	220.58
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	251.01
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	168.18
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	257.06
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	329.85
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	177.90
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	53.09
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	185.95
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	331.47
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	136.05
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	163.29
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	264.55
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	299.34
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	355.37
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	371.88
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	196.60
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	281.88
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	136.05
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	508.33
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	21.00
12/17/2020	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	590.03
12/17/2020	THE BREAKTHROUGH COACH	695.00
12/17/2020	BRENDA SHAW	12.02
12/17/2020	BRENDON SMITH	70.00
12/17/2020	BREYDA VILLARROEL	198.15

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	BROOKSIDE EQUIPMENT SALES, INC	798.92
12/17/2020	BROOKSIDE EQUIPMENT SALES, INC	798.92
12/17/2020	BROOKSIDE EQUIPMENT SALES, INC	798.92
12/17/2020	BROOKSIDE EQUIPMENT SALES, INC	798.92
12/17/2020	BROOKSIDE EQUIPMENT SALES, INC	798.92
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	476.64
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	523.36
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	466.67
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	788.73
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,000.00
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	533.33
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	211.27
12/17/2020	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	1,000.00
12/17/2020	BSN SPORTS, LLC	341.23
12/17/2020	BSN SPORTS, LLC	2,251.80
12/17/2020	BSN SPORTS, LLC	267.50
12/17/2020	BSN SPORTS, LLC	3,118.20
12/17/2020	BSN SPORTS, LLC	1,716.75
12/17/2020	BSN SPORTS, LLC	600.00
12/17/2020	BSN SPORTS, LLC	849.00
12/17/2020	BSN SPORTS, LLC	1,732.50
12/17/2020	BSN SPORTS, LLC	1,942.75
12/17/2020	BSN SPORTS, LLC	2,002.50
12/17/2020	BSN SPORTS, LLC	2,250.00
12/17/2020	BSN SPORTS, LLC	3,000.00
12/17/2020	BSN SPORTS, LLC	1,138.20
12/17/2020	BSN SPORTS, LLC	147.00
12/17/2020	BSN SPORTS, LLC	1,932.00
12/17/2020	BSN SPORTS, LLC	330.75
12/17/2020	BSN SPORTS, LLC	2,094.35
12/17/2020	BSN SPORTS, LLC	1,732.50
12/17/2020	BSN SPORTS, LLC	1,207.80
12/17/2020	BSN SPORTS, LLC	147.00
12/17/2020	BSN SPORTS, LLC	185.00
12/17/2020	VARSITY SPIRIT FASHION	802.50
12/17/2020	BUCK TERRELL ATHLETICS	710.00
12/17/2020	BUCKEYE CLEANING CENTERS	10,482.00
12/17/2020	BUTLER BUSINESS PRODUCTS, LLC	2,785.00
12/17/2020	BUTLER BUSINESS PRODUCTS, LLC	823.80
12/17/2020	COUGHLAN COMPANIES, LLC	3,031.61
12/17/2020	COUGHLAN COMPANIES, LLC	18.08
12/17/2020	CARL BRADEN	340.00
12/17/2020	CARL BRADEN	160.00
12/17/2020	CASSANDRA YOUNG	45.48
12/17/2020	CASSIE REESCANO	79.64
12/17/2020	CASTON RICHARD	90.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	CATHERINE RUCH	22.54
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,567.17
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,570.33
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,746.85
12/17/2020	CAVALLO ENERGY TEXAS, LLC	8,821.21
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,841.95
12/17/2020	CAVALLO ENERGY TEXAS, LLC	1,963.52
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,728.04
12/17/2020	CAVALLO ENERGY TEXAS, LLC	534.10
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,359.74
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,090.82
12/17/2020	CAVALLO ENERGY TEXAS, LLC	1,324.56
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,353.34
12/17/2020	CAVALLO ENERGY TEXAS, LLC	32,043.94
12/17/2020	CAVALLO ENERGY TEXAS, LLC	33,135.49
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,154.33
12/17/2020	CAVALLO ENERGY TEXAS, LLC	8,304.78
12/17/2020	CAVALLO ENERGY TEXAS, LLC	16,970.72
12/17/2020	CAVALLO ENERGY TEXAS, LLC	9,252.65
12/17/2020	CAVALLO ENERGY TEXAS, LLC	4,714.65
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,281.36
12/17/2020	CAVALLO ENERGY TEXAS, LLC	47,063.19
12/17/2020	CAVALLO ENERGY TEXAS, LLC	12,912.40
12/17/2020	CAVALLO ENERGY TEXAS, LLC	12,606.13
12/17/2020	CAVALLO ENERGY TEXAS, LLC	24,736.90
12/17/2020	CAVALLO ENERGY TEXAS, LLC	4,530.02
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,859.72
12/17/2020	CAVALLO ENERGY TEXAS, LLC	10,375.36
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,985.74
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,364.07
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,807.54
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,599.89
12/17/2020	CAVALLO ENERGY TEXAS, LLC	1,082.54
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,869.70
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,420.38
12/17/2020	CAVALLO ENERGY TEXAS, LLC	27,779.63
12/17/2020	CAVALLO ENERGY TEXAS, LLC	15,093.14
12/17/2020	CAVALLO ENERGY TEXAS, LLC	4,562.64
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,134.14
12/17/2020	CAVALLO ENERGY TEXAS, LLC	9,905.52
12/17/2020	CAVALLO ENERGY TEXAS, LLC	38,322.12
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,490.49
12/17/2020	CAVALLO ENERGY TEXAS, LLC	1,209.03
12/17/2020	CAVALLO ENERGY TEXAS, LLC	7,456.84
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,353.34
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,627.65

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,660.06
12/17/2020	CAVALLO ENERGY TEXAS, LLC	11,258.49
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,204.39
12/17/2020	CAVALLO ENERGY TEXAS, LLC	4,832.40
12/17/2020	CAVALLO ENERGY TEXAS, LLC	8,315.96
12/17/2020	CAVALLO ENERGY TEXAS, LLC	125.49
12/17/2020	CAVALLO ENERGY TEXAS, LLC	413.66
12/17/2020	CAVALLO ENERGY TEXAS, LLC	5,073.28
12/17/2020	CAVALLO ENERGY TEXAS, LLC	4,761.61
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,398.15
12/17/2020	CAVALLO ENERGY TEXAS, LLC	6,372.94
12/17/2020	CDW GOVERNMENT INC	281.35
12/17/2020	COUNCIL FOR STUDENTS WITH DISABILITIES, INC	550.00
12/17/2020	CFI MECHANICAL, INC.	3,301.86
12/17/2020	CFI MECHANICAL, INC.	22,520.54
12/17/2020	CFI MECHANICAL, INC.	5,544.00
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	112.50
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A-KINGWOOD	180.00
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A AT HUMBLE	112.50
12/17/2020	CHICK-FIL-A AT HUMBLE	112.50
12/17/2020	CHICK-FIL-A AT HUMBLE	112.50
12/17/2020	CHICK-FIL-A AT HUMBLE	112.50
12/17/2020	CHICK-FIL-A AT HUMBLE	112.50
12/17/2020	CHICK-FIL-A AT HUMBLE	67.50
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	CHICK-FIL-A AT HUMBLE	67.50
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A AT HUMBLE	67.50
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A AT HUMBLE	67.50
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A AT HUMBLE	67.50
12/17/2020	CHICK-FIL-A AT HUMBLE	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A SUMMERWOOD	135.00
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	661.43
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	270.00
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	747.33
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	687.20
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHICK-FIL-A WILSON RD/BELTWAY 8	202.50
12/17/2020	CHRIS BAKER	105.00
12/17/2020	CHRISTI NEALY	11.04
12/17/2020	CHRISTI NEALY	3.68
12/17/2020	CHRISTIAN SPARKS	125.00
12/17/2020	CHRISTINA SMITH	45.14
12/17/2020	CHRISTINA SPEARS	24.67
12/17/2020	CHRISTINA SPEARS	44.51
12/17/2020	CHRISTOPHER GUILLORY	15.93
12/17/2020	CHRISTOPHER ROBINSON	115.00
12/17/2020	CHRISTOPHER W. BAILEY	115.00
12/17/2020	CHUY'S	356.28
12/17/2020	CHUY'S	676.91
12/17/2020	CHUY'S	324.59
12/17/2020	CHUY'S	485.81
12/17/2020	CINTAS	35.00
12/17/2020	CINTAS	35.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	CINTAS	704.30
12/17/2020	CITY OF HOUSTON	1,955.76
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	189.72
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	488.52
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	488.52
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	488.52
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	706.70
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	488.52
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	HOUSTON DEPT OF HEALTH & HUMAN SERV	328.45
12/17/2020	CLARKE DISTRIBUTING COMPANY LLC	1,056.00
12/17/2020	CLHS SPEECH & DEBATE	290.00
12/17/2020	CLHS SPEECH & DEBATE	300.00
12/17/2020	CCISD ATHLETICS	150.00
12/17/2020	CLINT FAGAN	115.00
12/17/2020	CLINTON SMITH	120.00
12/17/2020	CONROE ISD	575.00
12/17/2020	TWHS BSBC	200.00
12/17/2020	TWHS BSBC	150.00
12/17/2020	THE WOODLANDS HIGH SCHOOL	350.00
12/17/2020	THE WOODLANDS HIGH SCHOOL	175.00
12/17/2020	THE WOODLANDS HIGH SCHOOL	700.00
12/17/2020	CONROE WELDING SUPPLY INC	162.99
12/17/2020	CONROE WELDING SUPPLY INC	47.40
12/17/2020	CONROE WELDING SUPPLY INC	23.70
12/17/2020	CONROE WELDING SUPPLY INC	31.60
12/17/2020	CONROE WELDING SUPPLY INC	27.65
12/17/2020	CONROE WELDING SUPPLY INC	3.95
12/17/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	502.50
12/17/2020	CONSTRUCTION ECOSERVICES II, INC.	1,350.00
12/17/2020	COOL-TECH REFRIGERATION, INC.	(2.50)
12/17/2020	COOL-TECH REFRIGERATION, INC.	300.00
12/17/2020	COREY JACKSON	90.00
12/17/2020	CORNELIUS WILSON	125.00
12/17/2020	CORWIN PRESS, INC.	199.00
12/17/2020	CORY STROUTH	60.00
12/17/2020	CORY STROUTH	60.00
12/17/2020	COSTCO MEMBERSHIP SERVICES	98.37
12/17/2020	CROWD PLEASERS DANCE	2,146.50
12/17/2020	CRYSTAL CAWLEY	425.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	CUSTOM BUILT AWARDS	254.80
12/17/2020	CUSTOM BUILT AWARDS	35.00
12/17/2020	CUSTOM BUILT AWARDS	35.00
12/17/2020	CUSTOM BUILT AWARDS	35.00
12/17/2020	CUSTOM BUILT AWARDS	389.50
12/17/2020	CUSTOM BUILT AWARDS	160.00
12/17/2020	CUSTOM BUILT AWARDS	90.00
12/17/2020	CUSTOM BUILT AWARDS	132.65
12/17/2020	CYCLONE FPV	534.02
12/17/2020	CYCLONE FPV	851.00
12/17/2020	CYCLONE FPV	170.98
12/17/2020	CFISD	200.00
12/17/2020	CYRUSONE INC.	5,385.00
12/17/2020	DANIEL LUSZCZ	70.00
12/17/2020	DANIEL LUSZCZ	125.00
12/17/2020	DANIEL SCHREIBER	115.00
12/17/2020	DARYL GERKEN	105.00
12/17/2020	DATA SHREDDING SERVICES OF TEXAS	25.00
12/17/2020	DAVID ORIOL	90.00
12/17/2020	DAVID ORIOL	90.00
12/17/2020	DAVID ORIOL	105.00
12/17/2020	DEER PARK HS MEN'S SOCCER BOOSTER CLUB	200.00
12/17/2020	DEER PARK HS MEN'S SOCCER BOOSTER CLUB	150.00
12/17/2020	DELANEY EDUCATIONAL ENTERPRISES	466.37
12/17/2020	DELANEY EDUCATIONAL ENTERPRISES	272.67
12/17/2020	DENIS LYNN KIDWELL	(30.00)
12/17/2020	DENIS LYNN KIDWELL	280.00
12/17/2020	DENISE E. WEATHERFORD	44.68
12/17/2020	DIAGNOSTIC AFFILIATES OF NORTHEAST HOU, LLC	(2,700.00)
12/17/2020	DIAGNOSTIC AFFILIATES OF NORTHEAST HOU, LLC	56,400.00
12/17/2020	DIAGNOSTIC AFFILIATES OF NORTHEAST HOU, LLC	10,400.00
12/17/2020	DIGITAL THEATRE US LLC	2,157.59
12/17/2020	DJUAN MOUTON	90.00
12/17/2020	BKD PIZZA INC	30.00
12/17/2020	BKD PIZZA INC	37.50
12/17/2020	BKD PIZZA INC	30.00
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	15.98
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	39.95
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	31.96
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	23.97
12/17/2020	DOMINO'S (KINGWOOD & ATASCOCITA)	47.94
12/17/2020	DONALD SANDERS	125.00
12/17/2020	DONNIE BODRON	215.02
12/17/2020	DRAMATISTS PLAY SERVICE INC	115.55
12/17/2020	DREW KILLEN	60.00
12/17/2020	DT CONSTRUCTION LP	6,981.65
12/17/2020	DT CONSTRUCTION LP	51,839.34
12/17/2020	DT CONSTRUCTION LP	44,582.20
12/17/2020	DT CONSTRUCTION LP	258,423.39
12/17/2020	DWAYNE COOPER	115.00
12/17/2020	DWAYNE THOMAS	90.00
12/17/2020	DWAYNE THOMAS	90.00
12/17/2020	EAGLE MOUNTAIN	1,183.33
12/17/2020	ECS LEARNING SYSTEMS	271.41
12/17/2020	ED311	160.00
12/17/2020	EDUCATION 2000	499.75
12/17/2020	EDWARD DON & COMPANY	2,320.32
12/17/2020	EDWARD LAU	100.00
12/17/2020	ELIAS DAVIS	125.00
12/17/2020	EMA ENGINEERING & CONSULTING	5,400.00
12/17/2020	ERIKA SANDERS	14.32
12/17/2020	ETC LITE, LLC	5,775.00
12/17/2020	EXPRESS BOOKSELLER LLC	453.76
12/17/2020	EXPRESS BOOKSELLER LLC	118.86
12/17/2020	EXPRESS BOOKSELLER LLC	874.72
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	(2,312.13)
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	(3,142.81)
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	(992.07)
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	(1,950.41)

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	12,153.95
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	16,520.50
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	5,214.90
12/17/2020	DURA PIER FACILITIES SERVICES, LTD	10,252.55
12/17/2020	FACILITIES SOURCES	1,442.54
12/17/2020	FACILITY SOLUTIONS GROUP, INC.	2,476.08
12/17/2020	FACILITY SOLUTIONS GROUP, INC.	62.54
12/17/2020	FEDERAL EXPRESS CORP	17.25
12/17/2020	FEI #190	435.72
12/17/2020	FEI #190	894.34
12/17/2020	FEI #190	2,048.29
12/17/2020	FEI #190	1,491.78
12/17/2020	FEI #190	352.44
12/17/2020	FEI #190	341.86
12/17/2020	FEI #190	568.95
12/17/2020	FEI #190	209.92
12/17/2020	FEI #190	177.72
12/17/2020	FEI #190	429.13
12/17/2020	FEI #190	121.66
12/17/2020	FEI #190	21,320.00
12/17/2020	FEI #190	42,040.00
12/17/2020	FEI #190	26,275.00
12/17/2020	FEI #190	20,860.00
12/17/2020	FERGUSON ENTERPRISES #61	1,930.96
12/17/2020	FERGUSON ENTERPRISES #61	1,930.96
12/17/2020	FERGUSON ENTERPRISES #61	295.00
12/17/2020	FERGUSON ENTERPRISES #61	110.00
12/17/2020	FISH GALLERY WOODLANDS LLC	121.50
12/17/2020	FISH GALLERY WOODLANDS LLC	121.50
12/17/2020	FLEMING INSTRUMENT REPAIR	139.00
12/17/2020	FLEMING INSTRUMENT REPAIR	(21.00)
12/17/2020	FLEMING INSTRUMENT REPAIR	180.00
12/17/2020	FLEMING INSTRUMENT REPAIR	10.00
12/17/2020	FLEMING INSTRUMENT REPAIR	100.00
12/17/2020	FLEMING INSTRUMENT REPAIR	9.00
12/17/2020	FLEMING INSTRUMENT REPAIR	100.00
12/17/2020	FLEMING INSTRUMENT REPAIR	39.00
12/17/2020	FLEMING INSTRUMENT REPAIR	50.00
12/17/2020	FLEMING INSTRUMENT REPAIR	233.00
12/17/2020	FLOWERS OF KINGWOOD, INC.	64.90
12/17/2020	DISA GLOBAL SOLUTIONS INC.	237.70
12/17/2020	FRANCIA J. DELGADO (JOSIE)	33.81
12/17/2020	FRANCISCA GARCIA-GARCIA	49.39
12/17/2020	FRED DOWLEN	90.00
12/17/2020	FREDERICK CHAN POLLOCK	340.00
12/17/2020	FREDERICK CHAN POLLOCK	120.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	AREA V FBLA	90.00
12/17/2020	GALLS, LLC	613.00
12/17/2020	GALLS, LLC	63.00
12/17/2020	GANDY INK	424.65
12/17/2020	GANDY INK	186.30
12/17/2020	GARDA CL SOUTHWEST INC.	632.57
12/17/2020	GARRETT TATUM	200.00
12/17/2020	ACCO BRANDS USA LLC	1,712.88
12/17/2020	GENERAL TRUCK BODY MFG	3,949.00
12/17/2020	GENERATION PARK MANAGEMENT DISTRICT	7,036.31
12/17/2020	GENERATION PARK MANAGEMENT DISTRICT	2,417.89
12/17/2020	GENERATION PARK MANAGEMENT DISTRICT	261.23
12/17/2020	GERALD HARDEMAN	90.00
12/17/2020	GERALD HARPER	105.00
12/17/2020	GERETA WANZA	120.58
12/17/2020	GLASS & MIRROR OF THE WOODLANDS INC	315.00
12/17/2020	GLOBAL VENDING GROUP	4,215.00
12/17/2020	GLOBAL VENDING GROUP	100.00
12/17/2020	GOLF PRESERVE OF ATASCOCITA (THE)	1,225.00
12/17/2020	GOLF PRESERVE OF ATASCOCITA (THE)	497.49
12/17/2020	GOLF PRESERVE OF ATASCOCITA (THE)	1,484.51
12/17/2020	GOODWIN-LASITER, INC.	1,030.34
12/17/2020	GOODWIN-LASITER, INC.	5,495.40
12/17/2020	GOODWIN-LASITER, INC.	3,237.59
12/17/2020	GOODWIN-LASITER, INC.	5,626.08
12/17/2020	GOPHER SPORT	(145.50)
12/17/2020	GOPHER SPORT	993.70
12/17/2020	GOPHER SPORT	145.50
12/17/2020	GOPHER SPORT	332.10
12/17/2020	GOPHER SPORT	1,791.61
12/17/2020	GOPHER SPORT	2,725.40
12/17/2020	GOVERNMENT FINANCE OFFICERS ASSOC	1,150.00
12/17/2020	GRACE MEDIA, LLC	375.00
12/17/2020	GRACE MEDIA, LLC	125.00
12/17/2020	GRACE MEDIA, LLC	125.00
12/17/2020	GRACE MEDIA, LLC	125.00
12/17/2020	GRACE MEDIA, LLC	125.00
12/17/2020	GRADY CASTLEBERRY	145.00
12/17/2020	GRAINGER	146.04
12/17/2020	GRAINGER	270.88
12/17/2020	GRAINGER	781.20
12/17/2020	GRAINGER	2,195.54
12/17/2020	GRAINGER	26.24
12/17/2020	GRANITE TELECOMMUNICATIONS	13,681.76
12/17/2020	GRAYBAR	3,557.52
12/17/2020	GTS TECHNOLOGY SOLUTIONS	25,084.08

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	GTS TECHNOLOGY SOLUTIONS	71.53
12/17/2020	GTS TECHNOLOGY SOLUTIONS	5,312.25
12/17/2020	GTS TECHNOLOGY SOLUTIONS	349.97
12/17/2020	GTS TECHNOLOGY SOLUTIONS	2,251.14
12/17/2020	GTS TECHNOLOGY SOLUTIONS	70.32
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,852.08
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,770.75
12/17/2020	GTS TECHNOLOGY SOLUTIONS	6,374.70
12/17/2020	GTS TECHNOLOGY SOLUTIONS	6,966.40
12/17/2020	GTS TECHNOLOGY SOLUTIONS	2,253.14
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,126.57
12/17/2020	GTS TECHNOLOGY SOLUTIONS	35.16
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,125.57
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,126.57
12/17/2020	GTS TECHNOLOGY SOLUTIONS	2,251.14
12/17/2020	GTS TECHNOLOGY SOLUTIONS	4,502.28
12/17/2020	GTS TECHNOLOGY SOLUTIONS	4.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	4,391.44
12/17/2020	GTS TECHNOLOGY SOLUTIONS	466.89
12/17/2020	GTS TECHNOLOGY SOLUTIONS	466.89
12/17/2020	GTS TECHNOLOGY SOLUTIONS	466.89
12/17/2020	GTS TECHNOLOGY SOLUTIONS	466.89
12/17/2020	GTS TECHNOLOGY SOLUTIONS	466.89
12/17/2020	GTS TECHNOLOGY SOLUTIONS	70.32
12/17/2020	GTS TECHNOLOGY SOLUTIONS	48.72
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,326.28
12/17/2020	GTS TECHNOLOGY SOLUTIONS	82.35
12/17/2020	GTS TECHNOLOGY SOLUTIONS	6,753.42
12/17/2020	GTS TECHNOLOGY SOLUTIONS	6.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	233.06
12/17/2020	GTS TECHNOLOGY SOLUTIONS	246.05
12/17/2020	GTS TECHNOLOGY SOLUTIONS	325.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	1,658.52
12/17/2020	GTS TECHNOLOGY SOLUTIONS	687.20
12/17/2020	GTS TECHNOLOGY SOLUTIONS	845.03
12/17/2020	GTS TECHNOLOGY SOLUTIONS	845.03
12/17/2020	GTS TECHNOLOGY SOLUTIONS	8,708.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	9,752.96
12/17/2020	GTS TECHNOLOGY SOLUTIONS	660.33
12/17/2020	GTS TECHNOLOGY SOLUTIONS	101.96
12/17/2020	GTS TECHNOLOGY SOLUTIONS	11,255.70
12/17/2020	GTS TECHNOLOGY SOLUTIONS	10.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	12,612.00
12/17/2020	GTS TECHNOLOGY SOLUTIONS	28,352.16
12/17/2020	GTS TECHNOLOGY SOLUTIONS	12,695.35

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	GTS TECHNOLOGY SOLUTIONS	10,160.64
12/17/2020	HAILEY HAYNES	6.03
12/17/2020	HAILEY HAYNES	4.03
12/17/2020	HAILEY HAYNES	6.04
12/17/2020	HAILEY HAYNES	4.03
12/17/2020	HANCOCK POOL SERVICES INC	1,836.00
12/17/2020	HAND2MIND	611.94
12/17/2020	HARRIS CO MUD #504	60.00
12/17/2020	HARRIS CO MUD #504	86.00
12/17/2020	HARRIS CO MUD #504	505.00
12/17/2020	HARRIS CO MUD #504	201.50
12/17/2020	HARRIS CO MUD #504	25.50
12/17/2020	HARRIS CO MUD #504	1,755.00
12/17/2020	HCDE	20,952.50
12/17/2020	HARRIS COUNTY MUD #106	16.00
12/17/2020	HARRIS COUNTY MUD #106	603.31
12/17/2020	HARRIS COUNTY MUD #109	247.50
12/17/2020	HARRIS COUNTY MUD #153	1,710.86
12/17/2020	HARRIS COUNTY MUD #153	188.62
12/17/2020	HARRIS COUNTY MUD #153	15.00
12/17/2020	HARRIS COUNTY MUD 290	9.00
12/17/2020	HARRIS COUNTY MUD 290	1,463.98
12/17/2020	HARRIS COUNTY MUD 290	14.00
12/17/2020	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	8.25
12/17/2020	HARRIS COUNTY DEPT OF EDUCATION	50.00
12/17/2020	HEAT TRANSFER SOLUTIONS INC	20,075.00
12/17/2020	HEATHER D BURDETTE	99.00
12/17/2020	HEIDY MORENO	5.75
12/17/2020	HEINEMANN	12,128.25
12/17/2020	HENRY SCHEIN INC	48.75
12/17/2020	HENRY SCHEIN INC	59.25
12/17/2020	BOSWORTH PAPERS INC	556.16
12/17/2020	BOSWORTH PAPERS INC	479.00
12/17/2020	HIGH POINT	3,150.00
12/17/2020	HOBBY LOBBY STORES INC	261.44
12/17/2020	HOME DEPOT CREDIT CARD SERVICES	13.87
12/17/2020	HOME DEPOT CREDIT CARD SERVICES	96.38
12/17/2020	HOME DEPOT CREDIT CARD SERVICES	366.98
12/17/2020	HOME DEPOT CREDIT CARD SERVICES	(27.97)
12/17/2020	HOME DEPOT CREDIT CARD SERVICES	(20.00)
12/17/2020	HOMETOWN CHEF CATERING	557.25
12/17/2020	HON COMPANY	537.76
12/17/2020	HON COMPANY	8,330.52
12/17/2020	HON COMPANY	2,863.04
12/17/2020	HON COMPANY	2,320.11
12/17/2020	HON COMPANY	494.29

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	HON COMPANY	582.30
12/17/2020	HOSA	465.00
12/17/2020	HOSA	825.00
12/17/2020	HOUSTON CHRONICLE	491.36
12/17/2020	HOUSTON TENTS & EVENTS	10,340.04
12/17/2020	HOUSTON TENTS & EVENTS	9,427.81
12/17/2020	HOUSTON TENTS & EVENTS	18,629.65
12/17/2020	HOUSTON TENTS & EVENTS	3,704.17
12/17/2020	HOUSTON ZOO, INC	400.00
12/17/2020	HUMBLE CIVIC CENTER	4,525.00
12/17/2020	HUMBLE ELEVATOR SERVICE INC	(1,225.30)
12/17/2020	HUMBLE ELEVATOR SERVICE INC	1,500.00
12/17/2020	HUMBLE ELEVATOR SERVICE INC	236.94
12/17/2020	HUMBLE ELEVATOR SERVICE INC	172.32
12/17/2020	HUMBLE FLOWER SHOP	89.99
12/17/2020	HUMBLE SIGN CO	78.00
12/17/2020	I C JANITORIAL SUPPLY	433.96
12/17/2020	IMCAT	60.00
12/17/2020	IMPRESSABLE	767.07
12/17/2020	INNOCORP, LTD	466.00
12/17/2020	BUREAU OF EDUCATION & RESEARCH, INC.	424.00
12/17/2020	BUREAU OF EDUCATION & RESEARCH, INC.	612.00
12/17/2020	INTERNATIONAL E-Z UP, INC.	8,696.38
12/17/2020	INTERNATIONAL E-Z UP, INC.	1,028.62
12/17/2020	ITALIANOS RESTAURANT LLC	400.00
12/17/2020	ITALIANOS RESTAURANT LLC	103.93
12/17/2020	J RONALD MORTON	60.00
12/17/2020	J RONALD MORTON	60.00
12/17/2020	JADEVERETT MAYHORN	70.00
12/17/2020	JAKE'S INC.	5,226.00
12/17/2020	JAKE'S INC.	1,526.80
12/17/2020	JAKE'S INC.	5,105.24
12/17/2020	JAMAAL RUTHERFORD	145.00
12/17/2020	JAMES SHUPAK	90.00
12/17/2020	JASON SPARKS	125.00
12/17/2020	JDP	136.50
12/17/2020	JDP	30.45
12/17/2020	JEFFERY THOMAS	21.85
12/17/2020	JEFFERY THOMAS	27.72
12/17/2020	JEFFREY GASPARD	60.00
12/17/2020	JENNIFER BURGESS	92.00
12/17/2020	JENNIFER GODDARD	22.43
12/17/2020	JENNIFER MOORE	24.15
12/17/2020	JENNIFER MOUTON	9.51
12/17/2020	JENNIFER MOUTON	9.50
12/17/2020	JENNIFER MOUTON	9.50

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	JENNIFER MOUTON	9.50
12/17/2020	JENNIFER WOODALL	40.14
12/17/2020	JENNIFER WRIGHT	34.33
12/17/2020	JENNIFER WRIGHT	54.45
12/17/2020	JILL LAFFERTY	34.56
12/17/2020	JIMMY JOHNS #1822	825.15
12/17/2020	JIMMY JOHNS #2938	98.45
12/17/2020	JMJ ORGANICS, LTD	355.00
12/17/2020	JF FILTRATION, INC	25.68
12/17/2020	JF FILTRATION, INC	1,669.20
12/17/2020	JOERIS GENERAL CONTRACTORS, LTD	447,958.90
12/17/2020	JOERIS GENERAL CONTRACTORS, LTD	259,431.02
12/17/2020	JOHN HEFNER	105.00
12/17/2020	JOHN WALTON	125.00
12/17/2020	JOSEPH SHERFIELD	105.00
12/17/2020	JOSEPH SHERFIELD	115.00
12/17/2020	JOYLABZ LLC	56.00
12/17/2020	JULIA GOMEZ	30.30
12/17/2020	JULIE BREEDLOVE	62.45
12/17/2020	JUST FOR KIX	289.80
12/17/2020	K & S SPORTSWEAR LLC	69.00
12/17/2020	K & S SPORTSWEAR LLC	719.50
12/17/2020	K & S SPORTSWEAR LLC	1,230.00
12/17/2020	K & S SPORTSWEAR LLC	1,304.00
12/17/2020	K & S SPORTSWEAR LLC	1,435.00
12/17/2020	K & S SPORTSWEAR LLC	430.50
12/17/2020	K & S SPORTSWEAR LLC	480.00
12/17/2020	K & S SPORTSWEAR LLC	690.00
12/17/2020	K & S SPORTSWEAR LLC	1,000.00
12/17/2020	KARCZEWSKI BRADSHAW SPALDING	1,487.50
12/17/2020	KATE TURNER COUNSELING	900.00
12/17/2020	KATY ISD POLICE DEPT.	60.00
12/17/2020	KATY ISD ATHLETICS	350.00
12/17/2020	KELLY HUGHES-SHROPSHIRE	31.63
12/17/2020	KENNETH NUTT	90.00
12/17/2020	MID WEST MOTOR SUPPLY	1,450.42
12/17/2020	MID WEST MOTOR SUPPLY	485.00
12/17/2020	KIMBERLY WORTMAN	24.38
12/17/2020	KINGWOOD SCREEN GRAPHICS	302.50
12/17/2020	KINGWOOD SCREEN GRAPHICS	80.00
12/17/2020	KINGWOOD SCREEN GRAPHICS	153.00
12/17/2020	KEY CLUB INTERNATIONAL	559.00
12/17/2020	KEY CLUB INTERNATIONAL	273.00
12/17/2020	KOMMERCIAL KITCHENS	599.00
12/17/2020	KURZ & CO	63.09
12/17/2020	KURZ & CO	37.88

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	KURZ & CO	19.43
12/17/2020	KURZ & CO	55.35
12/17/2020	KURZ & CO	51.66
12/17/2020	KURZ & CO	78.70
12/17/2020	KURZ & CO	80.93
12/17/2020	KURZ & CO	129.15
12/17/2020	KURZ & CO	55.35
12/17/2020	KURZ & CO	55.35
12/17/2020	KURZ & CO	47.35
12/17/2020	KURZ & CO	44.28
12/17/2020	KURZ & CO	55.71
12/17/2020	KURZ & CO	59.04
12/17/2020	KURZ & CO	185.22
12/17/2020	KURZ & CO	58.78
12/17/2020	KURZ & CO	51.66
12/17/2020	KURZ & CO	47.97
12/17/2020	KURZ & CO	36.90
12/17/2020	KURZ & CO	7.38
12/17/2020	KURZ & CO	73.80
12/17/2020	KURZ & CO	103.55
12/17/2020	KURZ & CO	49.44
12/17/2020	KURZ & CO	92.25
12/17/2020	KURZ & CO	18.45
12/17/2020	KURZ & CO	29.52
12/17/2020	KURZ & CO	52.64
12/17/2020	KURZ & CO	17.34
12/17/2020	KURZ & CO	83.52
12/17/2020	KURZ & CO	83.13
12/17/2020	KURZ & CO	51.66
12/17/2020	KURZ & CO	61.00
12/17/2020	KURZ & CO	30.50
12/17/2020	KURZ & CO	99.70
12/17/2020	KURZ & CO	29.52
12/17/2020	KURZ & CO	25.90
12/17/2020	KURZ & CO	80.54
12/17/2020	KURZ & CO	115.63
12/17/2020	KURZ & CO	37.88
12/17/2020	KURZ & CO	83.84
12/17/2020	KURZ & CO	231.20
12/17/2020	KURZ & CO	43.04
12/17/2020	KURZ & CO	33.28
12/17/2020	KURZ & CO	51.73
12/17/2020	KURZ & CO	55.03
12/17/2020	KURZ & CO	52.83
12/17/2020	KURZ & CO	50.24
12/17/2020	KURZ & CO	11.07

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	KURZ & CO	93.33
12/17/2020	KURZ & CO	65.78
12/17/2020	KURZ & CO	69.15
12/17/2020	KURZ & CO	52.83
12/17/2020	KURZ & CO	67.98
12/17/2020	KURZ & CO	34.68
12/17/2020	KURZ & CO	40.46
12/17/2020	KURZ & CO	55.35
12/17/2020	KURZ & CO	36.90
12/17/2020	KURZ & CO	36.90
12/17/2020	KURZ & CO	36.90
12/17/2020	KURZ & CO	62.80
12/17/2020	KURZ & CO	134.05
12/17/2020	KURZ & CO	22.14
12/17/2020	KURZ & CO	22.14
12/17/2020	KURZ & CO	36.90
12/17/2020	KURZ & CO	51.66
12/17/2020	KURZ & CO	59.04
12/17/2020	KURZ & CO	54.32
12/17/2020	KURZ & CO	52.44
12/17/2020	KURZ & CO	55.03
12/17/2020	KURZ & CO	57.80
12/17/2020	KURZ & CO	22.14
12/17/2020	KURZ & CO	73.55
12/17/2020	KURZ & CO	63.51
12/17/2020	KURZ & CO	19.94
12/17/2020	KURZ & CO	90.90
12/17/2020	LA'CHEVERJUAN BENNETT	60.00
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	463.54
12/17/2020	LABATT FOOD SERVICE	1,176.09
12/17/2020	LABATT FOOD SERVICE	136.02
12/17/2020	LABATT FOOD SERVICE	952.87
12/17/2020	LABATT FOOD SERVICE	106.42
12/17/2020	LABATT FOOD SERVICE	1,115.24
12/17/2020	LABATT FOOD SERVICE	167.48
12/17/2020	LABATT FOOD SERVICE	3,818.60
12/17/2020	LABATT FOOD SERVICE	551.08
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,350.66
12/17/2020	LABATT FOOD SERVICE	152.45
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,074.59
12/17/2020	LABATT FOOD SERVICE	1,470.68
12/17/2020	LABATT FOOD SERVICE	41.30
12/17/2020	LABATT FOOD SERVICE	25.84

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	4,922.76
12/17/2020	LABATT FOOD SERVICE	4,682.56
12/17/2020	LABATT FOOD SERVICE	1,480.16
12/17/2020	LABATT FOOD SERVICE	24.26
12/17/2020	LABATT FOOD SERVICE	751.13
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	64.53
12/17/2020	LABATT FOOD SERVICE	5,273.03
12/17/2020	LABATT FOOD SERVICE	43.78
12/17/2020	LABATT FOOD SERVICE	961.51
12/17/2020	LABATT FOOD SERVICE	628.95
12/17/2020	LABATT FOOD SERVICE	682.68
12/17/2020	LABATT FOOD SERVICE	755.61
12/17/2020	LABATT FOOD SERVICE	(7.95)
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,015.24
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	640.10
12/17/2020	LABATT FOOD SERVICE	1,102.63
12/17/2020	LABATT FOOD SERVICE	2,653.48
12/17/2020	LABATT FOOD SERVICE	1,223.02
12/17/2020	LABATT FOOD SERVICE	1,256.62
12/17/2020	LABATT FOOD SERVICE	694.65
12/17/2020	LABATT FOOD SERVICE	157.61
12/17/2020	LABATT FOOD SERVICE	275.42
12/17/2020	LABATT FOOD SERVICE	115.38
12/17/2020	LABATT FOOD SERVICE	3,823.30
12/17/2020	LABATT FOOD SERVICE	130.00
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	483.49
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	259.31
12/17/2020	LABATT FOOD SERVICE	38.90
12/17/2020	LABATT FOOD SERVICE	22.44
12/17/2020	LABATT FOOD SERVICE	977.52
12/17/2020	LABATT FOOD SERVICE	91.44
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	701.15
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	535.66
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	967.26
12/17/2020	LABATT FOOD SERVICE	766.50
12/17/2020	LABATT FOOD SERVICE	668.86
12/17/2020	LABATT FOOD SERVICE	114.33
12/17/2020	LABATT FOOD SERVICE	25.84

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	819.74
12/17/2020	LABATT FOOD SERVICE	407.12
12/17/2020	LABATT FOOD SERVICE	2,281.67
12/17/2020	LABATT FOOD SERVICE	924.93
12/17/2020	LABATT FOOD SERVICE	717.61
12/17/2020	LABATT FOOD SERVICE	487.72
12/17/2020	LABATT FOOD SERVICE	540.38
12/17/2020	LABATT FOOD SERVICE	551.18
12/17/2020	LABATT FOOD SERVICE	1,168.06
12/17/2020	LABATT FOOD SERVICE	44.49
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,936.61
12/17/2020	LABATT FOOD SERVICE	595.79
12/17/2020	LABATT FOOD SERVICE	26.80
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	725.06
12/17/2020	LABATT FOOD SERVICE	702.84
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,379.85
12/17/2020	LABATT FOOD SERVICE	726.15
12/17/2020	LABATT FOOD SERVICE	596.44
12/17/2020	LABATT FOOD SERVICE	1,160.41
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	3,773.02
12/17/2020	LABATT FOOD SERVICE	1,348.43
12/17/2020	LABATT FOOD SERVICE	832.93
12/17/2020	LABATT FOOD SERVICE	626.40
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	835.03
12/17/2020	LABATT FOOD SERVICE	238.02
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	869.93
12/17/2020	LABATT FOOD SERVICE	219.10
12/17/2020	LABATT FOOD SERVICE	423.85
12/17/2020	LABATT FOOD SERVICE	35.36
12/17/2020	LABATT FOOD SERVICE	1,934.21
12/17/2020	LABATT FOOD SERVICE	1,470.25
12/17/2020	LABATT FOOD SERVICE	78.71
12/17/2020	LABATT FOOD SERVICE	630.96
12/17/2020	LABATT FOOD SERVICE	27.04
12/17/2020	LABATT FOOD SERVICE	(20.65)
12/17/2020	LABATT FOOD SERVICE	(5.88)
12/17/2020	LABATT FOOD SERVICE	5,373.60
12/17/2020	LABATT FOOD SERVICE	68.50
12/17/2020	LABATT FOOD SERVICE	2,982.64
12/17/2020	LABATT FOOD SERVICE	870.32

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	357.08
12/17/2020	LABATT FOOD SERVICE	736.45
12/17/2020	LABATT FOOD SERVICE	148.77
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,553.89
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	389.62
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,622.87
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	801.13
12/17/2020	LABATT FOOD SERVICE	697.33
12/17/2020	LABATT FOOD SERVICE	6,552.85
12/17/2020	LABATT FOOD SERVICE	431.27
12/17/2020	LABATT FOOD SERVICE	643.47
12/17/2020	LABATT FOOD SERVICE	434.87
12/17/2020	LABATT FOOD SERVICE	1,041.27
12/17/2020	LABATT FOOD SERVICE	664.41
12/17/2020	LABATT FOOD SERVICE	889.12
12/17/2020	LABATT FOOD SERVICE	732.59
12/17/2020	LABATT FOOD SERVICE	351.40
12/17/2020	LABATT FOOD SERVICE	109.96
12/17/2020	LABATT FOOD SERVICE	1,331.08
12/17/2020	LABATT FOOD SERVICE	2,050.96
12/17/2020	LABATT FOOD SERVICE	3,500.44
12/17/2020	LABATT FOOD SERVICE	600.67
12/17/2020	LABATT FOOD SERVICE	55.68
12/17/2020	LABATT FOOD SERVICE	1,022.79
12/17/2020	LABATT FOOD SERVICE	467.58
12/17/2020	LABATT FOOD SERVICE	678.75
12/17/2020	LABATT FOOD SERVICE	552.09
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	1,064.66
12/17/2020	LABATT FOOD SERVICE	66.65
12/17/2020	LABATT FOOD SERVICE	681.08
12/17/2020	LABATT FOOD SERVICE	445.52
12/17/2020	LABATT FOOD SERVICE	26.80
12/17/2020	LABATT FOOD SERVICE	4,724.44
12/17/2020	LABATT FOOD SERVICE	504.31
12/17/2020	LABATT FOOD SERVICE	631.99
12/17/2020	LABATT FOOD SERVICE	1,387.38
12/17/2020	LABATT FOOD SERVICE	900.14
12/17/2020	LABATT FOOD SERVICE	964.26
12/17/2020	LABATT FOOD SERVICE	2,120.78
12/17/2020	LABATT FOOD SERVICE	2,747.36
12/17/2020	LABATT FOOD SERVICE	35.43

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	667.09
12/17/2020	LABATT FOOD SERVICE	235.93
12/17/2020	LABATT FOOD SERVICE	1,845.20
12/17/2020	LABATT FOOD SERVICE	1,010.48
12/17/2020	LABATT FOOD SERVICE	506.69
12/17/2020	LABATT FOOD SERVICE	(62.90)
12/17/2020	LABATT FOOD SERVICE	52.34
12/17/2020	LABATT FOOD SERVICE	34.75
12/17/2020	LABATT FOOD SERVICE	26.17
12/17/2020	LABATT FOOD SERVICE	26.17
12/17/2020	LABATT FOOD SERVICE	26.17
12/17/2020	LABATT FOOD SERVICE	17.16
12/17/2020	LABATT FOOD SERVICE	917.55
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	660.91
12/17/2020	LABATT FOOD SERVICE	68.60
12/17/2020	LABATT FOOD SERVICE	482.38
12/17/2020	LABATT FOOD SERVICE	859.55
12/17/2020	LABATT FOOD SERVICE	35.36
12/17/2020	LABATT FOOD SERVICE	1,246.34
12/17/2020	LABATT FOOD SERVICE	606.33
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	528.20
12/17/2020	LABATT FOOD SERVICE	22.94
12/17/2020	LABATT FOOD SERVICE	2,626.47
12/17/2020	LABATT FOOD SERVICE	19.45
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	431.30
12/17/2020	LABATT FOOD SERVICE	75.66
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	709.64
12/17/2020	LABATT FOOD SERVICE	497.81
12/17/2020	LABATT FOOD SERVICE	22.94
12/17/2020	LABATT FOOD SERVICE	536.48
12/17/2020	LABATT FOOD SERVICE	11.56
12/17/2020	LABATT FOOD SERVICE	35.99
12/17/2020	LABATT FOOD SERVICE	4,797.18
12/17/2020	LABATT FOOD SERVICE	403.39
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	63.23
12/17/2020	LABATT FOOD SERVICE	1,065.86
12/17/2020	LABATT FOOD SERVICE	471.59
12/17/2020	LABATT FOOD SERVICE	17.25
12/17/2020	LABATT FOOD SERVICE	58.43
12/17/2020	LABATT FOOD SERVICE	3,342.96
12/17/2020	LABATT FOOD SERVICE	1,014.80

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	1,189.37
12/17/2020	LABATT FOOD SERVICE	62.01
12/17/2020	LABATT FOOD SERVICE	600.20
12/17/2020	LABATT FOOD SERVICE	17.25
12/17/2020	LABATT FOOD SERVICE	492.37
12/17/2020	LABATT FOOD SERVICE	94.33
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	1,160.97
12/17/2020	LABATT FOOD SERVICE	1,967.28
12/17/2020	LABATT FOOD SERVICE	17.25
12/17/2020	LABATT FOOD SERVICE	339.32
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	580.36
12/17/2020	LABATT FOOD SERVICE	17.25
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	638.12
12/17/2020	LABATT FOOD SERVICE	1,178.28
12/17/2020	LABATT FOOD SERVICE	683.55
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	22.94
12/17/2020	LABATT FOOD SERVICE	808.38
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	696.50
12/17/2020	LABATT FOOD SERVICE	17.25
12/17/2020	LABATT FOOD SERVICE	61.83
12/17/2020	LABATT FOOD SERVICE	4,329.63
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	932.72
12/17/2020	LABATT FOOD SERVICE	750.10
12/17/2020	LABATT FOOD SERVICE	35.36
12/17/2020	LABATT FOOD SERVICE	4,201.89
12/17/2020	LABATT FOOD SERVICE	454.08
12/17/2020	LABATT FOOD SERVICE	765.32
12/17/2020	LABATT FOOD SERVICE	22.94
12/17/2020	LABATT FOOD SERVICE	364.15
12/17/2020	LABATT FOOD SERVICE	1,509.58
12/17/2020	LABATT FOOD SERVICE	11.56
12/17/2020	LABATT FOOD SERVICE	59.70
12/17/2020	LABATT FOOD SERVICE	1,242.21
12/17/2020	LABATT FOOD SERVICE	652.84
12/17/2020	LABATT FOOD SERVICE	34.32
12/17/2020	LABATT FOOD SERVICE	(47.74)
12/17/2020	LABATT FOOD SERVICE	(46.77)
12/17/2020	LABATT FOOD SERVICE	(19.92)
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	6,488.42

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	1,411.72
12/17/2020	LABATT FOOD SERVICE	1,492.71
12/17/2020	LABATT FOOD SERVICE	1,184.97
12/17/2020	LABATT FOOD SERVICE	59.70
12/17/2020	LABATT FOOD SERVICE	2,436.05
12/17/2020	LABATT FOOD SERVICE	1,015.40
12/17/2020	LABATT FOOD SERVICE	59.70
12/17/2020	LABATT FOOD SERVICE	1,443.26
12/17/2020	LABATT FOOD SERVICE	245.57
12/17/2020	LABATT FOOD SERVICE	1,099.40
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	3,748.41
12/17/2020	LABATT FOOD SERVICE	2,737.22
12/17/2020	LABATT FOOD SERVICE	954.01
12/17/2020	LABATT FOOD SERVICE	520.60
12/17/2020	LABATT FOOD SERVICE	1,255.43
12/17/2020	LABATT FOOD SERVICE	317.69
12/17/2020	LABATT FOOD SERVICE	1,944.98
12/17/2020	LABATT FOOD SERVICE	59.70
12/17/2020	LABATT FOOD SERVICE	947.70
12/17/2020	LABATT FOOD SERVICE	1,982.90
12/17/2020	LABATT FOOD SERVICE	984.77
12/17/2020	LABATT FOOD SERVICE	11.38
12/17/2020	LABATT FOOD SERVICE	1,281.09
12/17/2020	LABATT FOOD SERVICE	1,723.65
12/17/2020	LABATT FOOD SERVICE	2,550.32
12/17/2020	LABATT FOOD SERVICE	25.84
12/17/2020	LABATT FOOD SERVICE	3,937.31
12/17/2020	LABATT FOOD SERVICE	94.74
12/17/2020	LABATT FOOD SERVICE	1,470.53
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	3,135.88
12/17/2020	LABATT FOOD SERVICE	508.23
12/17/2020	LABATT FOOD SERVICE	1,290.71
12/17/2020	LABATT FOOD SERVICE	41.90
12/17/2020	LABATT FOOD SERVICE	1,018.91
12/17/2020	LABATT FOOD SERVICE	816.84
12/17/2020	LABATT FOOD SERVICE	680.55
12/17/2020	LABATT FOOD SERVICE	82.14
12/17/2020	LABATT FOOD SERVICE	3,161.05
12/17/2020	LABATT FOOD SERVICE	1,235.18
12/17/2020	LABATT FOOD SERVICE	2,009.24
12/17/2020	LABATT FOOD SERVICE	22.44
12/17/2020	LABATT FOOD SERVICE	1,570.33
12/17/2020	LABATT FOOD SERVICE	2,044.19
12/17/2020	LABATT FOOD SERVICE	1,157.24

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	LABATT FOOD SERVICE	2,825.06
12/17/2020	LABATT FOOD SERVICE	12.92
12/17/2020	LABATT FOOD SERVICE	2,068.55
12/17/2020	LABATT FOOD SERVICE	1,356.07
12/17/2020	LABATT FOOD SERVICE	(26.96)
12/17/2020	LABATT FOOD SERVICE	(21.76)
12/17/2020	LABATT FOOD SERVICE	(116.58)
12/17/2020	LAKESHORE LEARNING MATERIALS	453.15
12/17/2020	LAKESHORE LEARNING MATERIALS	463.46
12/17/2020	LAKESHORE LEARNING MATERIALS	674.37
12/17/2020	LANCE JOHNSON	115.00
12/17/2020	LEAPIN' LEOTARDS LTD	2,730.00
12/17/2020	LEGO EDUCATION	4,048.10
12/17/2020	LETSOS COMPANY	9,596.21
12/17/2020	LIBERTY OFFICE PRODUCTS	96.40
12/17/2020	LIBERTY OFFICE PRODUCTS	308.88
12/17/2020	LIBERTY OFFICE PRODUCTS	54.11
12/17/2020	LIBERTY OFFICE PRODUCTS	171.23
12/17/2020	LIBERTY OFFICE PRODUCTS	173.20
12/17/2020	LITERACY RESOURCES, LLC	8.00
12/17/2020	LITERACY RESOURCES, LLC	59.99
12/17/2020	LOCAL PRINT SOLUTIONS	274.95
12/17/2020	LOCAL PRINT SOLUTIONS	89.99
12/17/2020	LOCAL PRINT SOLUTIONS	199.98
12/17/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	1,800.00
12/17/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	(156.50)
12/17/2020	LOFLIN ENVIRONMENTAL SERVICES, INC	500.00
12/17/2020	LONGHORN BUS SALES	462.55
12/17/2020	LONGHORN BUS SALES	356.62
12/17/2020	LONGHORN BUS SALES	8,394.20
12/17/2020	LORI TWOMEY	360.20
12/17/2020	LOWE'S	2,842.45
12/17/2020	LOWE'S	480.84
12/17/2020	LOWE'S	394.62
12/17/2020	LOWE'S	75.00
12/17/2020	LOWE'S	488.93
12/17/2020	LOWE'S	501.58
12/17/2020	LOWE'S	754.13
12/17/2020	LOWE'S	(70.84)
12/17/2020	LOWE'S	994.33
12/17/2020	LUCK'S MUSIC LIBRARY	153.99
12/17/2020	LUCK'S MUSIC LIBRARY	128.82
12/17/2020	MANHATTAN CONSTRUCTION COMPANY	75,226.89
12/17/2020	MARVIN CASTEX	125.00
12/17/2020	MATERA PAPER, INC.	1,271.16
12/17/2020	MATERA PAPER, INC.	13,989.60

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	MATERA PAPER, INC.	2,716.37
12/17/2020	MATH LEARNING CENTER	315.00
12/17/2020	MATH LEARNING CENTER	4,500.00
12/17/2020	MATH LEARNING CENTER	2,234.16
12/17/2020	TIMOTHY M PRASIFKA	145.00
12/17/2020	MAUREEN SEARWAY	91.10
12/17/2020	MAXI AIDS INC.	1,298.00
12/17/2020	MAY RECREATION EQUIPMENT & DESIGN, LP	4,350.00
12/17/2020	MELINDA SAPPINGTON	158.98
12/17/2020	MELISSA GUAJARDO	3.61
12/17/2020	MELISSA GUAJARDO	2.40
12/17/2020	MELISSA GUAJARDO	3.61
12/17/2020	MELISSA GUAJARDO	2.40
12/17/2020	MELISSA GUAJARDO	5.24
12/17/2020	MELISSA GUAJARDO	3.50
12/17/2020	MELISSA GUAJARDO	5.24
12/17/2020	MELISSA GUAJARDO	3.50
12/17/2020	MELISSA HOLT	84.41
12/17/2020	MELISSA WHITTINGTON	41.40
12/17/2020	MICHAEL A TOBAR	90.00
12/17/2020	MICHAEL COLLINS	115.00
12/17/2020	MICHAEL MOORE	90.00
12/17/2020	MICHAEL NASRA	309.07
12/17/2020	MICHELLE PERKINS	64.69
12/17/2020	MICHELLE REYNOLDS	37.82
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	41,264.47
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	17,288.53
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	42,128.40
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	24,325.90
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	9,886.00
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	6,953.50
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,012.17
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	5,857.33
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4,800.00
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8,534.50
12/17/2020	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7,038.10
12/17/2020	MILLER SURVEY GROUP	1,625.00
12/17/2020	MILLICENT CAMPBELL	91.94
12/17/2020	MINDPLAY	2,725.00
12/17/2020	MONICA MATTHEWS	8.45
12/17/2020	MONSTER TECHNOLOGY LLC	95.00
12/17/2020	MONSTER TECHNOLOGY LLC	1,610.00
12/17/2020	MOORE SUPPLY	1,617.81
12/17/2020	MOORE SUPPLY	(91.98)
12/17/2020	MU ALPHA THETA	420.00
12/17/2020	MUSCO SPORTS LIGHTING	16,197.93

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	MUSCO SPORTS LIGHTING	13,281.20
12/17/2020	MUSIC AND ARTS	7,995.00
12/17/2020	MUSIC SALES CORPORATION	3,752.00
12/17/2020	NATHAN KLINGENSMITH	60.00
12/17/2020	NATHAN OAKES	20.00
12/17/2020	NATHANIEL PAYTON	145.00
12/17/2020	NATA MEMBERSHIP DEPT	279.00
12/17/2020	NATA MEMBERSHIP DEPT	279.00
12/17/2020	NATA MEMBERSHIP DEPT	159.00
12/17/2020	NATA MEMBERSHIP DEPT	240.00
12/17/2020	NATIONAL FFA ORGANIZATION	1,746.00
12/17/2020	NATIONAL FFA ORGANIZATION	80.00
12/17/2020	NEARPOD INC	2,500.00
12/17/2020	NICHOLAS STANSELL	90.00
12/17/2020	NICHOLAS WALKER-BALDWIN	125.00
12/17/2020	NORDSTROM ASCENSION DANCE LLC	1,750.00
12/17/2020	NORMAN RICHARDSON	115.00
12/17/2020	NOVA HEALTHCARE, PA	901.17
12/17/2020	NOVA HEALTHCARE, PA	1,618.20
12/17/2020	NOVA HEALTHCARE, PA	1,468.41
12/17/2020	NOVA HEALTHCARE, PA	585.90
12/17/2020	O'REILLY AUTOMOTIVE STORES INC	212.98
12/17/2020	OFFICE DEPOT	319.20
12/17/2020	OFFICE DEPOT	(270.40)
12/17/2020	OFFICE DEPOT	229.95
12/17/2020	OFFICE DEPOT	(332.28)
12/17/2020	OFFICE DEPOT	1,603.52
12/17/2020	OFFICE DEPOT	139.45
12/17/2020	OFFICE DEPOT	405.45
12/17/2020	OFFICE DEPOT	3,662.97
12/17/2020	OFFICE DEPOT	33.99
12/17/2020	OFFICE DEPOT	109.19
12/17/2020	OFFICE DEPOT	332.28
12/17/2020	OFFICE DEPOT	332.28
12/17/2020	OFFICE DEPOT	104.73
12/17/2020	OFFICE DEPOT	7.38
12/17/2020	OFFICE DEPOT	7.49
12/17/2020	OFFICE DEPOT	20.79
12/17/2020	OFFICE DEPOT	(332.28)
12/17/2020	OFFICE DEPOT	156.55
12/17/2020	OFFICE DEPOT	48.90
12/17/2020	OFFICE DEPOT	406.65
12/17/2020	OFFICE DEPOT	10.55
12/17/2020	OFFICE DEPOT	26.52
12/17/2020	OFFICE DEPOT	11.94
12/17/2020	OFFICE DEPOT	22.47

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	OFFICE DEPOT	89.98
12/17/2020	OFFICE DEPOT	12.89
12/17/2020	OFFICE DEPOT	529.80
12/17/2020	OFFICE DEPOT	14.65
12/17/2020	OFFICE DEPOT	1,091.90
12/17/2020	OFFICE DEPOT	42.73
12/17/2020	OFFICE DEPOT	19.98
12/17/2020	OFFICE DEPOT	40.99
12/17/2020	OFFICE DEPOT	1,319.98
12/17/2020	OFFICE DEPOT	59.99
12/17/2020	OFFICE DEPOT	83.42
12/17/2020	OFFICE DEPOT	184.49
12/17/2020	OFFICE DEPOT	38.70
12/17/2020	OFFICE DEPOT	27.44
12/17/2020	OFFICE DEPOT	299.99
12/17/2020	OFFICE DEPOT	1,319.98
12/17/2020	OFFICE DEPOT	249.16
12/17/2020	OFFICE DEPOT	164.99
12/17/2020	OFFICE DEPOT	13.49
12/17/2020	OFFICE DEPOT	189.99
12/17/2020	OFFICE DEPOT	229.89
12/17/2020	OFFICE DEPOT	84.99
12/17/2020	OFFICE DEPOT	245.77
12/17/2020	OFFICE DEPOT	126.30
12/17/2020	OFFICE DEPOT	162.15
12/17/2020	OFFICE DEPOT	6.89
12/17/2020	OFFICE DEPOT	47.09
12/17/2020	OFFICE DEPOT	6.68
12/17/2020	OFFICE DEPOT	854.22
12/17/2020	OFFICE DEPOT	108.52
12/17/2020	OFFICE DEPOT	55.28
12/17/2020	OFFICE DEPOT	11.91
12/17/2020	OFFICE DEPOT	41.64
12/17/2020	OFFICE DEPOT	28.92
12/17/2020	OFFICE DEPOT	48.07
12/17/2020	OFFICE DEPOT	3.69
12/17/2020	OFFICE DEPOT	(6.80)
12/17/2020	OFFICE DEPOT	6.80
12/17/2020	OFFICE DEPOT	323.64
12/17/2020	OFFICE DEPOT	110.49
12/17/2020	OFFICE DEPOT	74.37
12/17/2020	OFFICE DEPOT	15.99
12/17/2020	OFFICE DEPOT	46.80
12/17/2020	OFFICE DEPOT	54.99
12/17/2020	OFFICE DEPOT	247.87
12/17/2020	OFFICE DEPOT	64.68

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	OFFICE DEPOT	19.60
12/17/2020	OFFICE DEPOT	59.99
12/17/2020	OFFICE DEPOT	74.89
12/17/2020	OFFICE DEPOT	54.99
12/17/2020	OFFICE DEPOT	16.99
12/17/2020	OFFICE DEPOT	27.99
12/17/2020	OFFICE DEPOT	22.99
12/17/2020	OFFICE DEPOT	71.18
12/17/2020	OFFICE DEPOT	119.98
12/17/2020	OFFICE DEPOT	1,319.98
12/17/2020	OFFICE DEPOT	56.28
12/17/2020	OFFICE DEPOT	1,588.86
12/17/2020	OFFICE DEPOT	77.08
12/17/2020	OFFICE DEPOT	18.99
12/17/2020	OFFICE DEPOT	1,319.98
12/17/2020	OFFICE DEPOT	12.79
12/17/2020	OFFICE DEPOT	44.56
12/17/2020	OFFICE DEPOT	84.99
12/17/2020	OFFICE DEPOT	17.64
12/17/2020	OFFICE DEPOT	36.98
12/17/2020	OFFICE DEPOT	231.35
12/17/2020	OFFICE DEPOT	19.98
12/17/2020	OFFICE DEPOT	44.99
12/17/2020	OFFICE DEPOT	16.47
12/17/2020	OFFICE DEPOT	34.16
12/17/2020	OFFICE DEPOT	26.10
12/17/2020	OFFICE DEPOT	30.97
12/17/2020	OFFICE DEPOT	114.54
12/17/2020	OFFICE DEPOT	(36.27)
12/17/2020	OFFICE DEPOT	93.75
12/17/2020	OFFICE DEPOT	11.99
12/17/2020	OFFICE DEPOT	20.58
12/17/2020	OFFICE DEPOT	20.97
12/17/2020	OFFICE DEPOT	136.80
12/17/2020	OFFICE DEPOT	299.50
12/17/2020	OFFICE DEPOT	54.86
12/17/2020	OFFICE DEPOT	9.80
12/17/2020	OFFICE DEPOT	219.00
12/17/2020	OFFICE DEPOT	1,059.24
12/17/2020	OFFICE DEPOT	55.65
12/17/2020	OFFICE DEPOT	47.69
12/17/2020	OFFICE DEPOT	16.09
12/17/2020	OFFICE DEPOT	22.69
12/17/2020	OFFICE DEPOT	28.56
12/17/2020	OFFICE DEPOT	75.96
12/17/2020	OFFICE DEPOT	21.76

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	OFFICE DEPOT	690.66
12/17/2020	OFFICE DEPOT	142.26
12/17/2020	OFFICE DEPOT	32.96
12/17/2020	OFFICE DEPOT	27.47
12/17/2020	OFFICE DEPOT	1,462.58
12/17/2020	OFFICE DEPOT	1,045.19
12/17/2020	OFFICE DEPOT	153.04
12/17/2020	OFFICE DEPOT	405.74
12/17/2020	OFFICE DEPOT	648.53
12/17/2020	OFFICE DEPOT	34.79
12/17/2020	OFFICE DEPOT	8.19
12/17/2020	OFFICE DEPOT	171.69
12/17/2020	OFFICE DEPOT	25.17
12/17/2020	OFFICE DEPOT	39.39
12/17/2020	OFFICE DEPOT	98.03
12/17/2020	OFFICE DEPOT	12.49
12/17/2020	OFFICE DEPOT	4.17
12/17/2020	OFFICE DEPOT	11.66
12/17/2020	OFFICE DEPOT	235.70
12/17/2020	OFFICE DEPOT	19.90
12/17/2020	OFFICE DEPOT	96.97
12/17/2020	ADRIAN REEVES	17.70
12/17/2020	ADRIANA GOMEZ	30.19
12/17/2020	AMY PORTER	39.75
12/17/2020	ANGELA BROWN	15.30
12/17/2020	BERDINE ROQUE	14.25
12/17/2020	BIANCA RODRIGUEZ	29.85
12/17/2020	BONNIE SMITH	102.95
12/17/2020	BONNIE SMITH	23.00
12/17/2020	BRISEYDA GONZALEZ	19.75
12/17/2020	CARLYNN MUSIL	51.15
12/17/2020	CELINA PROBYN	15.80
12/17/2020	CHAD SMITH	26.75
12/17/2020	CHANESE SAIDI	6.35
12/17/2020	CIRCE PHAIRAS	28.40
12/17/2020	CLAUDIA RODRIGUEZ	29.55
12/17/2020	COURTNEY REYNOLDS	14.90
12/17/2020	CRYSTAL SHERROW	17.25
12/17/2020	DAISY BUNN	4.59
12/17/2020	DAISY BUNN	110.41
12/17/2020	DAKENDRIA JOHNSON	7.55
12/17/2020	DALPHIA FRIESON	20.00
12/17/2020	DAVID ADAM	95.23
12/17/2020	DAVID PEREZ	5.00
12/17/2020	DAVID VALDILLEZ	12.75
12/17/2020	DAVID VALDILLEZ	41.30

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	DIANA DELGADO	33.90
12/17/2020	DIANA WYLIE	110.25
12/17/2020	DIANE KELLEY	16.65
12/17/2020	EDUARDO PECINA	25.00
12/17/2020	EDWIN PENN	72.45
12/17/2020	ERIN WELLS	33.10
12/17/2020	GABRIEL ACAY	11.55
12/17/2020	GABRIELA FOSSATTI	95.23
12/17/2020	GARRICK JOUBERT	24.05
12/17/2020	GERIANN FOUST	23.45
12/17/2020	GINA LIGONDE	25.00
12/17/2020	HEATHER BULLARD	3.00
12/17/2020	HEATHER WILLIAMS	14.45
12/17/2020	JAMES EMMERT	50.75
12/17/2020	JAMIE LOUT	24.65
12/17/2020	JANA MCLAIN	20.00
12/17/2020	JASMIN ORLANDO	31.35
12/17/2020	JENNIFER BALL	155.00
12/17/2020	JENNIFER OLGES	68.35
12/17/2020	JENNIFER TUSA	33.85
12/17/2020	JERRY WILSON	29.75
12/17/2020	JOANNE ZUNIGA	39.30
12/17/2020	JOE HERRERA	20.80
12/17/2020	JOEL DONAWA	33.55
12/17/2020	JOHANA ROMAN	16.00
12/17/2020	JOSE ZUNIGA	4.20
12/17/2020	JOSE ZUNIGA	4.50
12/17/2020	JOSE ZUNIGA	3.10
12/17/2020	JULI MORMAN	300.00
12/17/2020	KAREN FAGERQUIST	18.80
12/17/2020	KARLA HERNANDEZ	30.85
12/17/2020	KELLY AASEN	52.30
12/17/2020	KELLY AASEN	13.50
12/17/2020	KELLY AASEN	50.05
12/17/2020	KELLY TORRES	22.55
12/17/2020	KENDRICK SMITH	12.30
12/17/2020	KRISTEN SMITH	5.90
12/17/2020	LAKENDRIA KELLEY	5.80
12/17/2020	LEESA SHANAHAN	28.75
12/17/2020	LESLIE MAULFAIR	40.31
12/17/2020	LINDSEY MCCLELLAN	13.95
12/17/2020	LORI SMITH	14.20
12/17/2020	MANDY MARTINEZ	17.55
12/17/2020	MANDY MARTINEZ	44.35
12/17/2020	MATTHEW OLSEN	32.15
12/17/2020	MELISSA DISMUKES	67.56

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	MELISSA DISMUKES	79.98
12/17/2020	MELISSA ELLIS	28.75
12/17/2020	MEREDITH MOSLEY	19.50
12/17/2020	MICHAEL STREETER	7.75
12/17/2020	MICHELE WYLIE	20.50
12/17/2020	MICHELE WYLIE	37.60
12/17/2020	MICHELLE CALHOUN	29.25
12/17/2020	MICHELLE JONES	22.55
12/17/2020	MICHNIQUE WYATT	32.65
12/17/2020	MIKA MILLER	25.00
12/17/2020	NATHANIEL LEWIS	22.58
12/17/2020	NICOLE CROCKETT	10.50
12/17/2020	NICOLE PENNETTA	9.60
12/17/2020	NICOLE PENNETTA	17.95
12/17/2020	OMERO GARCIA	54.90
12/17/2020	OXANA VAN DYKE	11.20
12/17/2020	PAM PISANI	48.10
12/17/2020	PAULINE ROTICH TALAI	18.20
12/17/2020	PHILLIP RICE	29.90
12/17/2020	PRISCILLA RIOS	10.00
12/17/2020	REBECCA RODRIGUEZ	28.30
12/17/2020	ROCHELL LESTER	22.65
12/17/2020	ROSYMARE DA SILVA	20.40
12/17/2020	RYAN LACKEY	28.00
12/17/2020	SABRINA HALSEY	19.05
12/17/2020	SANDRA PENNING	15.75
12/17/2020	SANDRA VAZQUEZ	36.95
12/17/2020	SANDY THOMPSON	12.35
12/17/2020	SANTIAGO GOMEZ	80.80
12/17/2020	SARAH NIELSEN	17.75
12/17/2020	SHANIQUA LEWIS	4.80
12/17/2020	SHANNA WIDNER	48.81
12/17/2020	SHARI PETERSON	58.80
12/17/2020	SUE LIN ARCHER	34.80
12/17/2020	TAMLYA HILL	21.19
12/17/2020	TARA BARGA	10.58
12/17/2020	TERRI CURRIE	22.25
12/17/2020	THERESE SHAATH	27.15
12/17/2020	TIFFANY KRAATZ	20.51
12/17/2020	TOMEKKA WILLIAMS	40.60
12/17/2020	VALERIE HICKS	25.35
12/17/2020	VAUGHN SUDDETH	111.60
12/17/2020	VAUGHN SUDDETH	92.65
12/17/2020	WANDA ROBERSON	14.70
12/17/2020	YASMIN RAGLAND	25.15
12/17/2020	YHVONNE GOMEZ	32.25

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	ISIDRO A HUERTA	354.59
12/17/2020	ALICE GILMORE	170.20
12/17/2020	ALLAN AND YOSSELIN SANCHEZ	346.02
12/17/2020	ANDREW M BOSTWICK	207.61
12/17/2020	ANTHONY AND CHLOEDELLE JONES	3,590.57
12/17/2020	ANTHONY AND ISAMAR MORRIS	380.00
12/17/2020	ANTHONY AND ISAMAR MORRIS	354.59
12/17/2020	ANTHONY L WHITE	90.76
12/17/2020	ANTOINE LAMAR AND TASIA THERESA HILL	2,110.46
12/17/2020	BEVERLY G AND GARY L JEFFERS	212.75
12/17/2020	BRIAN K AND ERIKA OMALLON	141.83
12/17/2020	CHAD AND DEVON ALEXANDER	106.38
12/17/2020	CHRISTOPHER HUERY	2,131.01
12/17/2020	CHRISTOPHER HUERY	3,890.02
12/17/2020	COLIN BARKER	380.00
12/17/2020	COLIN BARKER	393.60
12/17/2020	DAVID AND KELLY DUNNAVANT	212.75
12/17/2020	DEBRA E TEMPLETON	380.00
12/17/2020	DEBRA E TEMPLETON	354.59
12/17/2020	DONALD E HODGES	5.00
12/17/2020	DORI H HERTEL	497.72
12/17/2020	DORI H HERTEL	354.59
12/17/2020	ELSTWORTH CRAIG COLBERT	380.00
12/17/2020	ELSTWORTH CRAIG COLBERT	354.58
12/17/2020	EMILIE M MOSS	380.00
12/17/2020	EMILIE M MOSS	354.59
12/17/2020	EPIFANIA C LATAGAN	21.84
12/17/2020	EVAD D AND URSURLA A WILLIAMS	30.40
12/17/2020	EVAD D AND URSURLA A WILLIAMS	30.40
12/17/2020	EVAD D AND URSURLA A WILLIAMS	30.40
12/17/2020	EVAD D AND URSURLA A WILLIAMS	28.37
12/17/2020	FASEEH REHMAN	380.00
12/17/2020	FASEEH REHMAN	664.80
12/17/2020	FLEX FLEET RENTAL	34.41
12/17/2020	GARY F LEDUC	207.60
12/17/2020	GENA G CURPHY	567.34
12/17/2020	IRVIN O AND KAROL E MEJIA	575.86
12/17/2020	JACOB AND MARIA GUILLEN	354.59
12/17/2020	JAN A MIDDLETON	1,671.47
12/17/2020	JEOVANI CERON	3,823.79
12/17/2020	JEOVANI CERON	4,673.51
12/17/2020	JEOVANI CERON	590.03
12/17/2020	JESSE E ALVARADO	537.96
12/17/2020	JESSE E ALVARADO	537.96
12/17/2020	JESUS THE HEALER FILIPINO CHURCH INC	4,728.17
12/17/2020	JOHN W ROOD CPA	367.58

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	JOSE D AND HERMELINDA S CAMPA	207.60
12/17/2020	JOSUE J AND ANGELICA I ZAMORA	380.00
12/17/2020	JOSUE J AND ANGELICA I ZAMORA	354.59
12/17/2020	JULIO C VIRAMONTEZ	106.40
12/17/2020	JULIO C VIRAMONTEZ	106.40
12/17/2020	JULIO C VIRAMONTEZ	99.28
12/17/2020	KELVIN AND HELEN BURKS	207.60
12/17/2020	KIDS R KIDS EAGLE SPRINGS	1,314.28
12/17/2020	LERETA LLC	257.99
12/17/2020	LH GROVES LLC	137.74
12/17/2020	LH GROVES LLC	548.69
12/17/2020	LINDA D LAW	380.00
12/17/2020	LINDA D LAW	596.73
12/17/2020	MANUEL GUEL	354.59
12/17/2020	MARK S JR AND POLLY H LONG	170.20
12/17/2020	MATTHEW B AND RACHEL M GOODMAN	354.59
12/17/2020	MICHAEL A AND PHYLLIS K BURTON	212.75
12/17/2020	MICHAEL A LAURENCE	199.16
12/17/2020	MILTON A CANIZALES	110.58
12/17/2020	MOHSIN K AND FIRDOUS M JANGDA	207.61
12/17/2020	NANCY TUCKER	152.00
12/17/2020	NANCY TUCKER	141.84
12/17/2020	NANCY TUCKER	41.45
12/17/2020	NORMAN LANGELAND	322.54
12/17/2020	OSCAR A HERNANDEZ RAMIREZ	354.59
12/17/2020	OSUNSTAR CORPORATION	500.36
12/17/2020	PIPE LINE UNIQUE SERVICES	62.88
12/17/2020	RENE A AND MARIANNE ORILLAC	207.61
12/17/2020	ROBERT AND CRYSTAL HUISINTVELD	380.00
12/17/2020	ROBERT AND CRYSTAL HUISINTVELD	378.97
12/17/2020	SAMSONITE LLC	27.38
12/17/2020	SHIRLEY KELLY	114.00
12/17/2020	SHIRLEY KELLY	161.91
12/17/2020	TERESA P ZEPEDA	207.61
12/17/2020	VALERIE VALERO	380.00
12/17/2020	VALERIE VALERO	465.22
12/17/2020	ONEDIA GAGE	90.00
12/17/2020	OTC BRANDS, INC.	124.56
12/17/2020	OTC BRANDS, INC.	66.70
12/17/2020	OTC BRANDS, INC.	91.76
12/17/2020	OTC BRANDS, INC.	149.04
12/17/2020	OTC BRANDS, INC.	130.71
12/17/2020	OTC BRANDS, INC.	43.16
12/17/2020	OTC BRANDS, INC.	92.27
12/17/2020	OTC BRANDS, INC.	150.76
12/17/2020	OVERDRIVE, INC.	146.38

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	PALOS SPORTS INC	283.16
12/17/2020	PANERA BREAD CATERING DEPARTMENT	191.52
12/17/2020	PASADENA SPORTING GOODS	888.75
12/17/2020	PATRICK RESBY	125.00
12/17/2020	PAUL HARTMAN	67.05
12/17/2020	PAUL STEPHENS	70.00
12/17/2020	PAUL STEPHENS	70.00
12/17/2020	PBK ARCHITECT	1,240.00
12/17/2020	PBK ARCHITECT	26,005.39
12/17/2020	PBK ARCHITECT	118,498.06
12/17/2020	DAWSON BOYS SOCCER BOOSTER CLUB	275.00
12/17/2020	DAWSON BOYS SOCCER BOOSTER CLUB	200.00
12/17/2020	DAWSON BOYS SOCCER BOOSTER CLUB	200.00
12/17/2020	NCS PEARSON INC	598.50
12/17/2020	NCS PEARSON INC	123.00
12/17/2020	NCS PEARSON INC	1,793.75
12/17/2020	PETROLEUM TRADERS CORPORATION	8,094.28
12/17/2020	PETROLEUM TRADERS CORPORATION	2,585.46
12/17/2020	PETROLEUM TRADERS CORPORATION	3,161.32
12/17/2020	PETROLEUM TRADERS CORPORATION	7,297.19
12/17/2020	SONOVA USA INC.	1,486.00
12/17/2020	RANDALL REED'S PLANET FORD	39,889.00
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	0.08
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	0.48
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	1,329.91
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.81
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	261.58
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	199.21
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	219.00
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.80
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	218.95
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	210.86
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	4,308.65
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	219.07
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	199.18
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.07
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,573.22
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.82
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.80
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	201.02
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.82
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	6,705.22
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	218.96
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	218.96
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.11
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	199.23

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	219.00
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	11,028.16
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	9,809.69
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,573.22
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	1,512.68
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	7,999.15
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	11,028.16
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	199.23
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.82
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	218.96
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.82
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	218.95
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	219.00
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	218.91
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.04
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	200.90
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.12
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	5,529.30
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	178.40
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	181.16
12/17/2020	PTI SPORTS & RECREATION CONSTRUCTION	182.38
12/17/2020	PREFERRED MEAL SYSTEMS	800.00
12/17/2020	PRESTIGE CLEANERS	1,012.88
12/17/2020	PRO-ED, INC	1,883.20
12/17/2020	PRODUCTIVITY CENTER INC	1,190.00
12/17/2020	PROMAXIMA MANUFACTURING LTD	3,475.50
12/17/2020	PS LIGHTWAVE, INC.	4,560.00
12/17/2020	PS LIGHTWAVE, INC.	3,798.46
12/17/2020	PS LIGHTWAVE, INC.	723.86
12/17/2020	PS LIGHTWAVE, INC.	6,000.00
12/17/2020	PURCELL CONSTRUCTION	412,243.64
12/17/2020	RDA PROMART	167.45
12/17/2020	A DIV OF NESTLE WATERS N A INC	551.70
12/17/2020	A DIV OF NESTLE WATERS N A INC	639.20
12/17/2020	A DIV OF NESTLE WATERS N A INC	279.65
12/17/2020	A DIV OF NESTLE WATERS N A INC	189.70
12/17/2020	A DIV OF NESTLE WATERS N A INC	111.32
12/17/2020	A DIV OF NESTLE WATERS N A INC	159.80
12/17/2020	A DIV OF NESTLE WATERS N A INC	54.90
12/17/2020	A DIV OF NESTLE WATERS N A INC	27.45
12/17/2020	A DIV OF NESTLE WATERS N A INC	164.70
12/17/2020	READYREFRESH BY NESTLE	19.96
12/17/2020	READYREFRESH BY NESTLE	5.98
12/17/2020	REBECCA BEVERLY	21.45

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	REBECCA BEVERLY	48.71
12/17/2020	REBECCA BUCKNER	195.00
12/17/2020	REBERT MACK, JR.	115.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	1,974.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	200.00
12/17/2020	EDUCATION SERVICE CENTER REGION 11	1,258.00
12/17/2020	REGION IV ESC	50.00
12/17/2020	REGION IV ESC	50.00
12/17/2020	REGION IV ESC	50.00
12/17/2020	REGION IV ESC	50.00
12/17/2020	REGION IV ESC	50.00
12/17/2020	REGION IV ESC	105.00
12/17/2020	REGION IV ESC	55.00
12/17/2020	REGION IV ESC	35.00
12/17/2020	REGION IV ESC	35.00
12/17/2020	REGION IV ESC	260.00
12/17/2020	REGION IV ESC	100.00
12/17/2020	REGION IV ESC	300.00
12/17/2020	REGION IV ESC	100.00
12/17/2020	REGION IV ESC	70.00
12/17/2020	REGION IV ESC	75.00
12/17/2020	REGION IV ESC	75.00
12/17/2020	REGION IV ESC	750.00
12/17/2020	REGION IV ESC	125.00
12/17/2020	REGION IV ESC	1,000.00
12/17/2020	REGION IV ESC	24,792.90
12/17/2020	REGION IV ESC	346.80
12/17/2020	REGION IV ESC	110.16
12/17/2020	REGION IV ESC	489.60
12/17/2020	REHABMART, LLC	137.04
12/17/2020	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	2,140.32
12/17/2020	RENAISSANCE LEARNING INC	1,716.00
12/17/2020	RICE UNIVERSITY	180.00
12/17/2020	RICE UNIVERSITY	180.00
12/17/2020	RICH ALMSTEDT	70.00
12/17/2020	RICH ALMSTEDT	70.00
12/17/2020	RICH ALMSTEDT	70.00
12/17/2020	RICH INKS	870.00
12/17/2020	RICOH USA INC	3.74
12/17/2020	RICOH USA INC	3.73

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	RICOH USA INC	3.73
12/17/2020	RICOH USA INC	3.74
12/17/2020	RICOH USA INC	108.75
12/17/2020	RICOH USA INC.	200.00
12/17/2020	RICOH USA INC.	89.32
12/17/2020	RIGHT RESPONSE	1,362.50
12/17/2020	ROBBINS CHEVROLET COMPANY	49.14
12/17/2020	ROBBINS CHEVROLET COMPANY	25.50
12/17/2020	ROBERT BAGGETT II	125.00
12/17/2020	ROBERT LEBLANC	115.00
12/17/2020	ROBIN PULLEN	50.23
12/17/2020	ROBIN PULLEN	12.56
12/17/2020	ROD WOOD	105.00
12/17/2020	RODERICK WILLIAMS	70.00
12/17/2020	RODNEY SMITH	115.00
12/17/2020	ROGER VAZQUEZ	27.59
12/17/2020	ROGERS, MORRIS & GROVER, LLP	425.65
12/17/2020	ROGERS, MORRIS & GROVER, LLP	157.50
12/17/2020	ROGERS, MORRIS & GROVER, LLP	1,102.50
12/17/2020	ROGERS, MORRIS & GROVER, LLP	472.50
12/17/2020	ROGERS, MORRIS & GROVER, LLP	157.50
12/17/2020	ROMEO MUSIC LLC	1,000.00
12/17/2020	ROMEO MUSIC LLC	549.00
12/17/2020	RONKIE MULKEY	90.00
12/17/2020	RONKIE MULKEY	70.00
12/17/2020	RONNIE BROWN	90.00
12/17/2020	ROSA BLANCO	66.53
12/17/2020	ROSETTA STONE LTD	21,000.00
12/17/2020	ROSETTA STONE LTD	5,250.00
12/17/2020	RYAN MARSHALL	115.00
12/17/2020	SABRINA HOLLEY	61.93
12/17/2020	SALLY BEAUTY SUPPLY #02858	249.28
12/17/2020	SAM'S CLUB DIRECT	247.87
12/17/2020	SAM'S CLUB DIRECT	126.54
12/17/2020	SAM'S CLUB DIRECT	376.18
12/17/2020	SAM'S CLUB DIRECT	108.26
12/17/2020	SAM'S CLUB DIRECT	625.88
12/17/2020	SAM'S CLUB DIRECT	45.00
12/17/2020	SAM'S CLUB DIRECT	51.92
12/17/2020	SAM'S CLUB DIRECT	54.99
12/17/2020	SAM'S CLUB DIRECT	174.05
12/17/2020	SAM'S CLUB DIRECT	203.15
12/17/2020	SAM'S CLUB DIRECT	54.60
12/17/2020	SARAH TEMPLETON	38.47
12/17/2020	SAVVAS LEARNING COMPANY	1,082.29
12/17/2020	SCHOLASTIC BOOK FAIRS	1,179.19

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOLASTIC INC	11,810.92
12/17/2020	WAPPINGERS FALLS SHOPPER, INC.	685.00
12/17/2020	SCHOOL SPECIALTY, LLC	0.54
12/17/2020	SCHOOL SPECIALTY, LLC	45.84
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.55
12/17/2020	SCHOOL SPECIALTY, LLC	1,432.69
12/17/2020	SCHOOL SPECIALTY, LLC	1,999.00
12/17/2020	SCHOOL SPECIALTY, LLC	83.66
12/17/2020	SCHOOL SPECIALTY, LLC	289.07
12/17/2020	SCHOOL SPECIALTY, LLC	124.61
12/17/2020	SCHOOL SPECIALTY, LLC	45.68
12/17/2020	SCHOOL SPECIALTY, LLC	222.35
12/17/2020	SCHOOL SPECIALTY, LLC	110.88
12/17/2020	SCHOOL SPECIALTY, LLC	250.20
12/17/2020	SCHOOL SPECIALTY, LLC	406.64
12/17/2020	SCHOOL SPECIALTY, LLC	34.90
12/17/2020	SCHOOL SPECIALTY, LLC	49.38
12/17/2020	SCHOOL SPECIALTY, LLC	48.69
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.21
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.71
12/17/2020	SCHOOL SPECIALTY, LLC	0.19
12/17/2020	SCHOOL SPECIALTY, LLC	33.63
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.01
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.46
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.46
12/17/2020	SCHOOL SPECIALTY, LLC	0.60
12/17/2020	SCHOOL SPECIALTY, LLC	48.40
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.30
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	46.12
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.68
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.59
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.35
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	48.71
12/17/2020	SCHOOL SPECIALTY, LLC	0.35

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	45.89
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.14
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.67
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.56
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.47
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	46.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.20
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	49.08
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	48.87
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	48.01
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.60
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	48.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	47.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.45
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.02
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	45.79
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.42
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.39
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.06
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.16
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	49.26
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.89
12/17/2020	SCHOOL SPECIALTY, LLC	0.60

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	48.38
12/17/2020	SCHOOL SPECIALTY, LLC	0.42
12/17/2020	SCHOOL SPECIALTY, LLC	46.15
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.00
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.02
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	45.99
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.34
12/17/2020	SCHOOL SPECIALTY, LLC	0.29
12/17/2020	SCHOOL SPECIALTY, LLC	47.83
12/17/2020	SCHOOL SPECIALTY, LLC	50.00
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	49.28
12/17/2020	SCHOOL SPECIALTY, LLC	47.66
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	48.90
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.63
12/17/2020	SCHOOL SPECIALTY, LLC	0.43
12/17/2020	SCHOOL SPECIALTY, LLC	46.91
12/17/2020	SCHOOL SPECIALTY, LLC	0.26
12/17/2020	SCHOOL SPECIALTY, LLC	46.20
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.10
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	48.78
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.31
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.56
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.46
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.00
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.44
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.23
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.67
12/17/2020	SCHOOL SPECIALTY, LLC	0.29

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	48.30
12/17/2020	SCHOOL SPECIALTY, LLC	0.36
12/17/2020	SCHOOL SPECIALTY, LLC	47.32
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	48.76
12/17/2020	SCHOOL SPECIALTY, LLC	82.52
12/17/2020	SCHOOL SPECIALTY, LLC	58.22
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.31
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	48.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.16
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	47.97
12/17/2020	SCHOOL SPECIALTY, LLC	9.63
12/17/2020	SCHOOL SPECIALTY, LLC	46.34
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.17
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.31
12/17/2020	SCHOOL SPECIALTY, LLC	0.54
12/17/2020	SCHOOL SPECIALTY, LLC	46.20
12/17/2020	SCHOOL SPECIALTY, LLC	0.42
12/17/2020	SCHOOL SPECIALTY, LLC	46.36
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.04
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.40
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.00
12/17/2020	SCHOOL SPECIALTY, LLC	0.36
12/17/2020	SCHOOL SPECIALTY, LLC	46.87
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.50
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	48.43
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.57
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.23
12/17/2020	SCHOOL SPECIALTY, LLC	0.20
12/17/2020	SCHOOL SPECIALTY, LLC	44.84
12/17/2020	SCHOOL SPECIALTY, LLC	0.26

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	45.54
12/17/2020	SCHOOL SPECIALTY, LLC	467.88
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.28
12/17/2020	SCHOOL SPECIALTY, LLC	0.29
12/17/2020	SCHOOL SPECIALTY, LLC	48.01
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.72
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	48.55
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.29
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.67
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.42
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	48.08
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	49.24
12/17/2020	SCHOOL SPECIALTY, LLC	0.53
12/17/2020	SCHOOL SPECIALTY, LLC	44.88
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	46.13
12/17/2020	SCHOOL SPECIALTY, LLC	45.06
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	48.55
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.60
12/17/2020	SCHOOL SPECIALTY, LLC	48.76
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	48.99
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	46.41
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.59
12/17/2020	SCHOOL SPECIALTY, LLC	0.55
12/17/2020	SCHOOL SPECIALTY, LLC	46.70
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.81
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.47
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.94
12/17/2020	SCHOOL SPECIALTY, LLC	46.40
12/17/2020	SCHOOL SPECIALTY, LLC	0.37

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	48.18
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.45
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.86
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.42
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.16
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	49.17
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.76
12/17/2020	SCHOOL SPECIALTY, LLC	248.80
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	48.93
12/17/2020	SCHOOL SPECIALTY, LLC	0.42
12/17/2020	SCHOOL SPECIALTY, LLC	46.08
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.51
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	48.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.54
12/17/2020	SCHOOL SPECIALTY, LLC	46.25
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.71
12/17/2020	SCHOOL SPECIALTY, LLC	48.28
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	36.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.56
12/17/2020	SCHOOL SPECIALTY, LLC	47.82
12/17/2020	SCHOOL SPECIALTY, LLC	5.44
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	47.91
12/17/2020	SCHOOL SPECIALTY, LLC	0.60
12/17/2020	SCHOOL SPECIALTY, LLC	47.98
12/17/2020	SCHOOL SPECIALTY, LLC	49.80
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.22
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.26
12/17/2020	SCHOOL SPECIALTY, LLC	48.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.11
12/17/2020	SCHOOL SPECIALTY, LLC	49.98
12/17/2020	SCHOOL SPECIALTY, LLC	0.61

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	49.02
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	48.16
12/17/2020	SCHOOL SPECIALTY, LLC	49.26
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.16
12/17/2020	SCHOOL SPECIALTY, LLC	0.26
12/17/2020	SCHOOL SPECIALTY, LLC	46.34
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.32
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	47.98
12/17/2020	SCHOOL SPECIALTY, LLC	(0.13)
12/17/2020	SCHOOL SPECIALTY, LLC	(10.17)
12/17/2020	SCHOOL SPECIALTY, LLC	49.79
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.67
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.95
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.59
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	46.77
12/17/2020	SCHOOL SPECIALTY, LLC	0.13
12/17/2020	SCHOOL SPECIALTY, LLC	10.17
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.27
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	47.13
12/17/2020	SCHOOL SPECIALTY, LLC	(0.17)
12/17/2020	SCHOOL SPECIALTY, LLC	(30.18)
12/17/2020	SCHOOL SPECIALTY, LLC	49.84
12/17/2020	SCHOOL SPECIALTY, LLC	0.54
12/17/2020	SCHOOL SPECIALTY, LLC	46.07
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	48.98
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	49.23
12/17/2020	SCHOOL SPECIALTY, LLC	0.14
12/17/2020	SCHOOL SPECIALTY, LLC	18.51
12/17/2020	SCHOOL SPECIALTY, LLC	0.59
12/17/2020	SCHOOL SPECIALTY, LLC	47.26
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	48.76
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.63

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	48.45
12/17/2020	SCHOOL SPECIALTY, LLC	47.59
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.20
12/17/2020	SCHOOL SPECIALTY, LLC	48.09
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	46.45
12/17/2020	SCHOOL SPECIALTY, LLC	33.34
12/17/2020	SCHOOL SPECIALTY, LLC	180.84
12/17/2020	SCHOOL SPECIALTY, LLC	1,357.10
12/17/2020	SCHOOL SPECIALTY, LLC	494.68
12/17/2020	SCHOOL SPECIALTY, LLC	0.56
12/17/2020	SCHOOL SPECIALTY, LLC	47.79
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	48.95
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.94
12/17/2020	SCHOOL SPECIALTY, LLC	1,150.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	47.72
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.58
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.60
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	48.78
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.65
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.50
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	48.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.40
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.27
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	48.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.26
12/17/2020	SCHOOL SPECIALTY, LLC	115.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.60
12/17/2020	SCHOOL SPECIALTY, LLC	0.30

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	49.07
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.80
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.82
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	48.81
12/17/2020	SCHOOL SPECIALTY, LLC	0.20
12/17/2020	SCHOOL SPECIALTY, LLC	45.08
12/17/2020	SCHOOL SPECIALTY, LLC	49.61
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.14
12/17/2020	SCHOOL SPECIALTY, LLC	49.85
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.37
12/17/2020	SCHOOL SPECIALTY, LLC	356.62
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.77
12/17/2020	SCHOOL SPECIALTY, LLC	45.09
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	48.81
12/17/2020	SCHOOL SPECIALTY, LLC	49.57
12/17/2020	SCHOOL SPECIALTY, LLC	49.56
12/17/2020	SCHOOL SPECIALTY, LLC	49.71
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.16
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.02
12/17/2020	SCHOOL SPECIALTY, LLC	0.46
12/17/2020	SCHOOL SPECIALTY, LLC	37.16
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.52
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.54
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.38
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.36
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.37
12/17/2020	SCHOOL SPECIALTY, LLC	0.26
12/17/2020	SCHOOL SPECIALTY, LLC	45.10
12/17/2020	SCHOOL SPECIALTY, LLC	49.61
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.33

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.41
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.65
12/17/2020	SCHOOL SPECIALTY, LLC	1,520.99
12/17/2020	SCHOOL SPECIALTY, LLC	1,986.94
12/17/2020	SCHOOL SPECIALTY, LLC	162.81
12/17/2020	SCHOOL SPECIALTY, LLC	0.44
12/17/2020	SCHOOL SPECIALTY, LLC	48.60
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.31
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.04
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.48
12/17/2020	SCHOOL SPECIALTY, LLC	0.36
12/17/2020	SCHOOL SPECIALTY, LLC	47.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.56
12/17/2020	SCHOOL SPECIALTY, LLC	47.87
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.78
12/17/2020	SCHOOL SPECIALTY, LLC	0.37
12/17/2020	SCHOOL SPECIALTY, LLC	48.37
12/17/2020	SCHOOL SPECIALTY, LLC	0.60
12/17/2020	SCHOOL SPECIALTY, LLC	48.25
12/17/2020	SCHOOL SPECIALTY, LLC	0.43
12/17/2020	SCHOOL SPECIALTY, LLC	47.18
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.23
12/17/2020	SCHOOL SPECIALTY, LLC	0.43
12/17/2020	SCHOOL SPECIALTY, LLC	34.36
12/17/2020	SCHOOL SPECIALTY, LLC	0.52
12/17/2020	SCHOOL SPECIALTY, LLC	41.36
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.30
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.69
12/17/2020	SCHOOL SPECIALTY, LLC	48.93
12/17/2020	SCHOOL SPECIALTY, LLC	0.60
12/17/2020	SCHOOL SPECIALTY, LLC	47.93
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	48.98
12/17/2020	SCHOOL SPECIALTY, LLC	0.58
12/17/2020	SCHOOL SPECIALTY, LLC	49.34
12/17/2020	SCHOOL SPECIALTY, LLC	0.27
12/17/2020	SCHOOL SPECIALTY, LLC	46.83

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	49.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.29
12/17/2020	SCHOOL SPECIALTY, LLC	48.46
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	49.29
12/17/2020	SCHOOL SPECIALTY, LLC	0.30
12/17/2020	SCHOOL SPECIALTY, LLC	48.99
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	48.37
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.33
12/17/2020	SCHOOL SPECIALTY, LLC	48.46
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.14
12/17/2020	SCHOOL SPECIALTY, LLC	0.38
12/17/2020	SCHOOL SPECIALTY, LLC	49.37
12/17/2020	SCHOOL SPECIALTY, LLC	0.57
12/17/2020	SCHOOL SPECIALTY, LLC	48.71
12/17/2020	SCHOOL SPECIALTY, LLC	330.15
12/17/2020	SCHOOL SPECIALTY, LLC	96.99
12/17/2020	SCHOOL SPECIALTY, LLC	0.21
12/17/2020	SCHOOL SPECIALTY, LLC	45.94
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	49.22
12/17/2020	SCHOOL SPECIALTY, LLC	0.28
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	49.16
12/17/2020	SCHOOL SPECIALTY, LLC	49.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.23
12/17/2020	SCHOOL SPECIALTY, LLC	49.64
12/17/2020	SCHOOL SPECIALTY, LLC	0.22
12/17/2020	SCHOOL SPECIALTY, LLC	49.29
12/17/2020	SCHOOL SPECIALTY, LLC	0.45
12/17/2020	SCHOOL SPECIALTY, LLC	49.53
12/17/2020	SCHOOL SPECIALTY, LLC	2,533.86
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.15
12/17/2020	SCHOOL SPECIALTY, LLC	0.76
12/17/2020	SCHOOL SPECIALTY, LLC	49.11
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.47
12/17/2020	SCHOOL SPECIALTY, LLC	0.74
12/17/2020	SCHOOL SPECIALTY, LLC	48.37
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	48.35
12/17/2020	SCHOOL SPECIALTY, LLC	0.73

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	47.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	46.68
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	45.07
12/17/2020	SCHOOL SPECIALTY, LLC	0.73
12/17/2020	SCHOOL SPECIALTY, LLC	47.27
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	45.56
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.89
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	46.41
12/17/2020	SCHOOL SPECIALTY, LLC	0.43
12/17/2020	SCHOOL SPECIALTY, LLC	31.87
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	48.84
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.23
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	46.48
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.77
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	43.08
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.50
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.77
12/17/2020	SCHOOL SPECIALTY, LLC	0.62
12/17/2020	SCHOOL SPECIALTY, LLC	46.73
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.34
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.15
12/17/2020	SCHOOL SPECIALTY, LLC	0.63
12/17/2020	SCHOOL SPECIALTY, LLC	46.87
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.67
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.74
12/17/2020	SCHOOL SPECIALTY, LLC	0.65

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	48.67
12/17/2020	SCHOOL SPECIALTY, LLC	0.61
12/17/2020	SCHOOL SPECIALTY, LLC	45.40
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.04
12/17/2020	SCHOOL SPECIALTY, LLC	0.63
12/17/2020	SCHOOL SPECIALTY, LLC	47.52
12/17/2020	SCHOOL SPECIALTY, LLC	0.63
12/17/2020	SCHOOL SPECIALTY, LLC	47.24
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.08
12/17/2020	SCHOOL SPECIALTY, LLC	0.75
12/17/2020	SCHOOL SPECIALTY, LLC	48.87
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.97
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	47.89
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.33
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.54
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	48.99
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.79
12/17/2020	SCHOOL SPECIALTY, LLC	0.71
12/17/2020	SCHOOL SPECIALTY, LLC	46.18
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.09
12/17/2020	SCHOOL SPECIALTY, LLC	0.75
12/17/2020	SCHOOL SPECIALTY, LLC	49.03
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.53
12/17/2020	SCHOOL SPECIALTY, LLC	0.75
12/17/2020	SCHOOL SPECIALTY, LLC	48.61
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.44
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.14
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.15
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	48.30
12/17/2020	SCHOOL SPECIALTY, LLC	0.65

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SCHOOL SPECIALTY, LLC	48.94
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	48.21
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.28
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.50
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.01
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.34
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	48.82
12/17/2020	SCHOOL SPECIALTY, LLC	0.68
12/17/2020	SCHOOL SPECIALTY, LLC	47.49
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.14
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.28
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	49.06
12/17/2020	SCHOOL SPECIALTY, LLC	0.66
12/17/2020	SCHOOL SPECIALTY, LLC	49.18
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	48.25
12/17/2020	SCHOOL SPECIALTY, LLC	0.53
12/17/2020	SCHOOL SPECIALTY, LLC	39.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	49.17
12/17/2020	SCHOOL SPECIALTY, LLC	0.64
12/17/2020	SCHOOL SPECIALTY, LLC	47.88
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.96
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	48.80
12/17/2020	SCHOOL SPECIALTY, LLC	0.70
12/17/2020	SCHOOL SPECIALTY, LLC	48.68
12/17/2020	SCHOOL SPECIALTY, LLC	0.72
12/17/2020	SCHOOL SPECIALTY, LLC	46.54
12/17/2020	SCHOOL SPECIALTY, LLC	0.65
12/17/2020	SCHOOL SPECIALTY, LLC	48.42
12/17/2020	SCHOOL SPECIALTY, LLC	0.69
12/17/2020	SCHOOL SPECIALTY, LLC	48.61
12/17/2020	SEIDLITZ EDUCATION, LLC	40.00
12/17/2020	SEIDLITZ EDUCATION, LLC	1,944.75
12/17/2020	SERGIO COLLINS	90.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	SETH RUELAS	60.00
12/17/2020	SHAINA WILLIAMS	125.00
12/17/2020	SHAMELESSLY SAVED PRODUCTIONS	1,485.40
12/17/2020	SHELLY VERON	63.08
12/17/2020	SHERRY CHAPMAN	31.34
12/17/2020	SHI GOVERNMENT SOLUTIONS INC	52.57
12/17/2020	SHOE CARNIVAL, INC.	800.00
12/17/2020	SHOES FOR CREWS	(6.03)
12/17/2020	SHOES FOR CREWS	8,574.00
12/17/2020	SHOES FOR CREWS	530.56
12/17/2020	SHOES FOR CREWS	89.96
12/17/2020	SIGN MART OF HUMBLE	35.00
12/17/2020	SOUTHERN FLORAL COMPANY	318.65
12/17/2020	SOUTHERN FLORAL COMPANY	115.51
12/17/2020	SOUTHERN FLORAL COMPANY	320.40
12/17/2020	SOUTHERN ICE CREAM	187.05
12/17/2020	SOUTHERN ICE CREAM	269.43
12/17/2020	SOUTHERN ICE CREAM	169.94
12/17/2020	SOUTHERN ICE CREAM	151.48
12/17/2020	SOUTHERN ICE CREAM	228.98
12/17/2020	SOUTHERN ICE CREAM	236.50
12/17/2020	SOUTHERN ICE CREAM	233.19
12/17/2020	SOUTHERN ICE CREAM	444.29
12/17/2020	SOUTHERN ICE CREAM	186.04
12/17/2020	SOUTHERN ICE CREAM	162.30
12/17/2020	SOUTHERN ICE CREAM	217.50
12/17/2020	SOUTHERN ICE CREAM	362.14
12/17/2020	SOUTHERN ICE CREAM	283.05
12/17/2020	SOUTHERN ICE CREAM	203.98
12/17/2020	SOUTHERN ICE CREAM	144.85
12/17/2020	SOUTHERN ICE CREAM	199.92
12/17/2020	SOUTHERN ICE CREAM	239.92
12/17/2020	SOUTHERN ICE CREAM	292.87
12/17/2020	SOUTHERN TIRE MART	496.00
12/17/2020	SOUTHERN TIRE MART	15,602.50
12/17/2020	CHRISTY RICHARDSON	506.00
12/17/2020	SPIRIT MONKEY LLC	245.00
12/17/2020	SPLENDORA HIGH SCHOOL	350.00
12/17/2020	SPRING CREEK COMPANIES	3,333.75
12/17/2020	SPRINGSHARE, LLC	999.00
12/17/2020	STAN EISKANT	145.00
12/17/2020	QUILL	(42.45)
12/17/2020	QUILL	424.50
12/17/2020	STARFALL EDUCATION FOUNDATION	90.00
12/17/2020	STARFALL EDUCATION FOUNDATION	90.00
12/17/2020	STARFALL EDUCATION FOUNDATION	90.00

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	STEPHANIE L. EDGAR	1,500.00
12/17/2020	STEPHANIE L. EDGAR	1,500.00
12/17/2020	STEPHANIE PERRY	4.14
12/17/2020	STEVE WEISS MUSIC INC	297.45
12/17/2020	SUPER DUPER INC.	550.00
12/17/2020	SWANK MOVIE LICENSING USA	576.00
12/17/2020	SWANK MOVIE LICENSING USA	584.00
12/17/2020	SWICEGOOD MUSIC COMPANY	330.00
12/17/2020	SWICEGOOD MUSIC COMPANY	(14.00)
12/17/2020	SWICEGOOD MUSIC COMPANY	99.00
12/17/2020	SWICEGOOD MUSIC COMPANY	47.40
12/17/2020	SYLVIA BIGGETT	90.00
12/17/2020	FLORES CATERING	85.00
12/17/2020	FLORES CATERING	52.50
12/17/2020	FLORES CATERING	130.00
12/17/2020	TAEA HEADQUARTERS	80.00
12/17/2020	TALK TO ME TECHNOLOGIES, LLC	1,539.30
12/17/2020	TALK TO ME TECHNOLOGIES, LLC	21.00
12/17/2020	TANG COMPANY LLC	5,440.00
12/17/2020	TASA	395.00
12/17/2020	TASA	690.00
12/17/2020	TASB	3,806.38
12/17/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/17/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/17/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/17/2020	TEXAS ASSOCIATION OF STUDENT COUNCILS	85.00
12/17/2020	TAYLOR WHOLESALE FLORIST	(170.24)
12/17/2020	TAYLOR WHOLESALE FLORIST	981.74
12/17/2020	TEACHING SYSTEMS INC	1,949.00
12/17/2020	TEAM WRAGS	1,287.00
12/17/2020	TEAM WRAGS	796.50
12/17/2020	TEAM WRAGS	40.50
12/17/2020	TEAM WRAGS	1,102.00
12/17/2020	TEAM WRAGS	2,037.64
12/17/2020	TENNIS EXPRESS	185.50
12/17/2020	TERRACON CONSULTANTS, INC	6,993.75
12/17/2020	TERRACON CONSULTANTS, INC	6,947.25
12/17/2020	TERRACON CONSULTANTS, INC	2,928.00
12/17/2020	TERRACON CONSULTANTS, INC	6,312.00
12/17/2020	TERRACON CONSULTANTS, INC	4,106.08
12/17/2020	TERRACON CONSULTANTS, INC	6,790.17
12/17/2020	TERRACON CONSULTANTS, INC	82.30
12/17/2020	TERRACON CONSULTANTS, INC	82.30
12/17/2020	TERRACON CONSULTANTS, INC	74.07
12/17/2020	TERRACON CONSULTANTS, INC	131.68
12/17/2020	TERRACON CONSULTANTS, INC	164.60

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	TERRACON CONSULTANTS, INC	90.53
12/17/2020	TERRACON CONSULTANTS, INC	32.92
12/17/2020	TERRACON CONSULTANTS, INC	164.60
12/17/2020	TERRACON CONSULTANTS, INC	4,676.75
12/17/2020	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	75.00
12/17/2020	TEXAS MUSIC FESTIVALS ENTERPRISES, INC	443.75
12/17/2020	THE SUPPLY ROOM	265.65
12/17/2020	MITCHELL D. STARK	599.00
12/17/2020	THEATRE HOUSE	495.63
12/17/2020	THOMAS BUS GULF COAST	2,087.50
12/17/2020	THOMAS BUS GULF COAST	3,047.75
12/17/2020	THOMAS WALKER	90.00
12/17/2020	THOMPSON & HORTON	312.50
12/17/2020	THOMPSON & HORTON	3,500.00
12/17/2020	THOMPSON & HORTON	5,250.00
12/17/2020	THOMPSON & HORTON	5,325.00
12/17/2020	TIFFANY JAMES	38.53
12/17/2020	TIMOTHY SMITH	60.00
12/17/2020	TIMOTHY W SOLOMON	90.00
12/17/2020	TMEA REGION 33 BAND	135.00
12/17/2020	TMEA REGION 33 BAND	142.50
12/17/2020	TMEA REGION 33 BAND	315.00
12/17/2020	TORRIE CHELTENHAM	125.00
12/17/2020	TORRIE CHELTENHAM	125.00
12/17/2020	TORRIS BADGER	70.00
12/17/2020	TORRIS BADGER	70.00
12/17/2020	TORRIS BADGER	70.00
12/17/2020	TRACEY GARNETT	90.00
12/17/2020	TRAVIS (CONNOR) WOOD	24.15
12/17/2020	TRENT SOLTES	60.00
12/17/2020	TRIARCO ARTS & CRAFTS	69.99
12/17/2020	TRIDENT BEVERAGE	609.00
12/17/2020	TRIDENT BEVERAGE	304.50
12/17/2020	TRIDENT BEVERAGE	304.50
12/17/2020	TRIDENT BEVERAGE	406.00
12/17/2020	TROXELL COMMUNICATIONS, INC	345.00
12/17/2020	TROY MOSBY	115.00
12/17/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
12/17/2020	TVEYES INC.	2,400.00
12/17/2020	TYLER BUSINESS FORMS	3,082.26
12/17/2020	TYLER BUSINESS FORMS	598.23
12/17/2020	UC SCIENCE OLYMPIAD INVITATIONAL	40.00
12/17/2020	VALLEY SPEECH LANGUAGE AND LEARNING	198.00
12/17/2020	VERIZON WIRELESS	31.44
12/17/2020	VERIZON WIRELESS	148.20
12/17/2020	VERIZON WIRELESS	75.98

CHECK DATE	VENDOR NAME	AMOUNT
12/17/2020	VERIZON WIRELESS	43.23
12/17/2020	VERIZON WIRELESS	103.00
12/17/2020	VERIZON WIRELESS	86.91
12/17/2020	VERIZON WIRELESS	996.20
12/17/2020	VICTORIA NELSON	13.57
12/17/2020	VISUAL TECHNIQUES	688.00
12/17/2020	VISUAL TECHNIQUES	678.00
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	221.40
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	522.21
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	861.96
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	2,033.10
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	219.52
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	517.79
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	965.05
12/17/2020	WASTE MANAGEMENT OF SOUTH TEXAS	2,276.25
12/17/2020	WAUKESHA-PEARCE INDUSTRIES, INC	2,337.50
12/17/2020	WAUKESHA-PEARCE INDUSTRIES, INC	3,893.90
12/17/2020	WAUKESHA-PEARCE INDUSTRIES, INC	809.50
12/17/2020	WEST MUSIC COMPANY	62.10
12/17/2020	WEST MUSIC COMPANY	197.99
12/17/2020	THE WHOLE KID AND KABOODLE	275.00
12/17/2020	WILLIAM E. FRANCIS	90.00
12/17/2020	WILLIAM KNIES	17.04
12/17/2020	WILLIAM KNIES	25.55
12/17/2020	WILLIAM V MACGILL & CO	2,374.52
12/17/2020	WILLIE CARTER	70.00
12/17/2020	WILLIS HIGH SCHOOL	275.00
12/17/2020	WINFIELD SOLUTIONS LLC	23,310.00
12/17/2020	WINNING WAY SERVICE INC	600.00
12/17/2020	WORTHINGTON DIRECT	2,551.90
12/17/2020	WURTH USA INC	586.50
12/17/2020	YELLOWSTONE LANDSCAPE	1,167.01
12/17/2020	YELLOWSTONE LANDSCAPE	1,069.95
12/17/2020	ZYTRON	489.55
12/17/2020	ZYTRON	2,149.46
12/18/2020	MANHATTAN CONSTRUCTION COMPANY	1,477,604.39
12/18/2020	MANHATTAN CONSTRUCTION COMPANY	676,949.68
12/18/2020	MICHELLE WHEELER	85.22
12/18/2020	CHRISTINA DICKINSON	29.85
12/18/2020	CHRISTINA DICKINSON	44.65
07/23/2020	GAMMA CONSTRUCTION CO	325,068.31
07/23/2020	GAMMA CONSTRUCTION CO	131,247.86
07/23/2020	GAMMA CONSTRUCTION CO	333,541.83
07/23/2020	GAMMA CONSTRUCTION CO	593,057.00
07/23/2020	TROXELL COMMUNICATIONS	37,973.71
07/23/2020	TROXELL COMMUNICATIONS	19,408.80

CHECK DATE	VENDOR NAME	AMOUNT
07/23/2020	TROXELL COMMUNICATIONS	53,796.09
07/23/2020	TROXELL COMMUNICATIONS	27,495.78
07/23/2020	TROXELL COMMUNICATIONS	56,960.57
07/23/2020	TROXELL COMMUNICATIONS	29,113.18
07/23/2020	TROXELL COMMUNICATIONS	47,467.14
07/23/2020	TROXELL COMMUNICATIONS	24,260.98
07/23/2020	TROXELL COMMUNICATIONS	31,644.76
07/23/2020	TROXELL COMMUNICATIONS	16,173.99
07/23/2020	TROXELL COMMUNICATIONS	44,302.67
07/23/2020	TROXELL COMMUNICATIONS	22,643.58
07/23/2020	TROXELL COMMUNICATIONS	53,796.09
07/23/2020	TROXELL COMMUNICATIONS	27,495.78
07/23/2020	TROXELL COMMUNICATIONS	41,138.19
07/23/2020	TROXELL COMMUNICATIONS	21,026.19
07/23/2020	TROXELL COMMUNICATIONS	37,973.71
07/23/2020	TROXELL COMMUNICATIONS	19,408.79
07/23/2020	TROXELL COMMUNICATIONS	1,200.00
07/23/2020	TROXELL COMMUNICATIONS	3,025.00
07/23/2020	PBK ARCHITECT	470.10
07/23/2020	PBK ARCHITECT	175.00
07/23/2020	PBK ARCHITECT	166,032.35
07/23/2020	PBK ARCHITECT	6,943.89
07/23/2020	PBK ARCHITECT	10,402.16
07/23/2020	PBK ARCHITECT	2,500.00
07/23/2020	PBK ARCHITECT	104,021.56
07/23/2020	PBK ARCHITECT	2,500.00
07/23/2020	PBK ARCHITECT	26,005.39
07/23/2020	PBK ARCHITECT	2,500.00
07/23/2020	PBK ARCHITECT	16,453.04
07/23/2020	PBK ARCHITECT	175.00
07/23/2020	PBK ARCHITECT	54,843.47
07/23/2020	PBK ARCHITECT	90.00
07/23/2020	PBK ARCHITECT	90.00
07/23/2020	PBK ARCHITECT	90.00
07/23/2020	PBK ARCHITECT	90.00
07/23/2020	PBK ARCHITECT	151,636.85
07/23/2020	PBK ARCHITECT	261,918.21
07/23/2020	TROXELL COMMUNICATIONS	162.00
07/31/2020	FACILITIES SOURCES	716,945.32
07/31/2020	FACILITIES SOURCES	287,395.58
07/31/2020	FACILITIES SOURCES	85,112.97
07/31/2020	FACILITIES SOURCES	287,395.59
07/31/2020	FACILITIES SOURCES	179,934.63
07/31/2020	FACILITIES SOURCES	44,092.69
07/31/2020	FACILITIES SOURCES	344,874.70
08/05/2020	GAMMA CONSTRUCTION CO	2,798,244.00

CHECK DATE	VENDOR NAME	AMOUNT
08/13/2020	PITNEY BOWES	10,000.00
08/18/2020	REGION IV ESC	247,950.00
08/18/2020	REGION IV ESC	247,950.00
08/18/2020	REGION IV ESC	20,900.00
08/18/2020	REGION IV ESC	20,900.00
09/04/2020	GAMMA CONSTRUCTION CO	388,250.85
09/04/2020	GAMMA CONSTRUCTION CO	156,758.11
09/04/2020	GAMMA CONSTRUCTION CO	398,371.34
09/04/2020	GAMMA CONSTRUCTION CO	708,327.70
09/04/2020	GAMMA CONSTRUCTION CO	1,488,688.00
09/16/2020	HARRIS COUNTY APPRAISAL DISTRICT	441,918.00
09/28/2020	LONGHORN BUS SALES	1,130,892.00
09/28/2020	LONGHORN BUS SALES	16,048.00
10/02/2020	PITNEY BOWES	10,000.00
10/07/2020	GAMMA CONSTRUCTION CO	349,073.84
10/07/2020	GAMMA CONSTRUCTION CO	140,940.21
10/07/2020	GAMMA CONSTRUCTION CO	358,173.10
10/07/2020	GAMMA CONSTRUCTION CO	636,852.85
10/22/2020	GAMMA CONSTRUCTION CO	471,485.00
10/22/2020	GAMMA CONSTRUCTION CO	655,823.00
11/12/2020	TEXAS EDUCATION AGENCY - MSC	492,244.48
11/20/2020	GAMMA CONSTRUCTION CO	484,710.64
11/20/2020	GAMMA CONSTRUCTION CO	195,704.21
11/20/2020	GAMMA CONSTRUCTION CO	497,345.53
11/20/2020	GAMMA CONSTRUCTION CO	884,309.62
12/09/2020	HARRIS COUNTY APPRAISAL DISTRICT	455,102.00