

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107397	09-09-2020	10056	BUCKEYE CLEANING CENTERS	4,657.07	N
107398	09-09-2020	95980	GERARD L CARTWRIGHT	200.00	N
107399	09-09-2020	91267	CDW GOVERNMENT	739.21	N
107400	09-09-2020	96119	COMMERCE BANK	457.95	N
107401	09-09-2020	00256	DALLARD, KEN	105.00	N
107402	09-09-2020	99337	ISAREL DOUCET II	200.00	N
107403	09-09-2020	94085	FACILITY SOLUTIONS GROUP	389.95	N
107404	09-09-2020	21244	FEDEX	153.51	N
107405	09-09-2020	23100	FORT BEND CO WCID #2	13,000.16	N
107406	09-09-2020	22452	FORT BEND COUNTY TAX OFFICE	33,980.48	N
107407	09-09-2020	98472	FRONTIER COMMUNICATIONS	11.50	N
107408	09-09-2020	91929	HCDE - BUSINESS SERVICES	413.92	N
107409	09-09-2020	00220	HIGGINBOTHAM INSURANCE AGENCY	4,000.00	N
107410	09-09-2020	99974	GLYNELL R. HORN JR.	440.00	N
107411	09-09-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	1,850.00	N
107412	09-09-2020	94909	STANLEY LEWIS	200.00	N
107413	09-09-2020	96777	MATHESON TRI-GAS INC	578.37	N
107414	09-09-2020	96254	MOBILE MINI INC	459.38	N
107415	09-09-2020	98937	ANGELA V. MOLINA	400.00	N
107416	09-09-2020	91418	O'REILLY AUTOMOTIVE STORES, INC	114.20	N
107417	09-09-2020	44624	OFFICE DEPOT	2,278.43	N
107418	09-09-2020	97607	Jasmine Nicole Perry	240.00	N
107419	09-09-2020	97148	PEST MANAGMENT INC	837.55	N
107420	09-09-2020	34511	RICHARD RAMIREZ	200.00	N
107421	09-09-2020	50400	REGION IV ESC	9,000.00	N
107422	09-09-2020	47101	RESERVE ACCOUNT	10,000.00	N
107423	09-09-2020	52053	SAMS CLUB DIRECT	265.10	N
107424	09-09-2020	35300	SCHOOL COMP	9,911.10	N
107425	09-09-2020	99290	STAPLES BUSINESS CREDIT	257.23	N
107426	09-09-2020	00264	STEVENS, DEBRA	20.00	N
107427	09-09-2020	97090	SYNOVIA SOLUTIONS LLC	718.00	N
107428	09-09-2020	91731	TASB	13,622.53	N
107429	09-09-2020	94197	TEXAS DEPARTMENT OF PUBLIC	7.00	N
107430	09-09-2020	94506	THOMPSON AND HORTON, LLP	12,966.95	N
107431	09-09-2020	95794	TXU ENERGY	60,195.00	N
107432	09-09-2020	94254	JOE WILLIAMS	200.00	N
107433	09-09-2020	00230	Workforce QA, LLC	450.00	N
107434	09-09-2020	92473	KELLY WRIGHT	200.00	N
107438	09-10-2020	92515	CHICK-FIL-A	99.00	N
107439	09-10-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107440	09-10-2020	97173	M&M RESTAURANT GROUP	479.20	N
107441	09-10-2020	99829	MP Productionz	1,550.00	N
107442	09-16-2020	96483	STEVEN R ALEXANDER	105.00	N
107443	09-16-2020	91503	BORDEN DAIRY	828.80	N
107444	09-16-2020	42784	WHATABURGER	56.99	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107445	09-16-2020	97613	JOHN DAVID BUTLER	160.00	N
107446	09-16-2020	96395	JERRY CALDWELL	70.00	N
107447	09-16-2020	95980	GERARD L CARTWRIGHT	140.00	N
107448	09-16-2020	95426	CHEERLEADING.COMPANY	3,884.48	N
107449	09-16-2020	92515	CHICK-FIL-A	99.00	N
107450	09-16-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107451	09-16-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107452	09-16-2020	93263	WILLIE DEMBY	105.00	N
107453	09-16-2020	99337	ISAREL DOUCET II	300.00	N
107454	09-16-2020	98554	DUYKA, DONALD	95.00	N
107455	09-16-2020	00275	EVANS, KEVIN	70.00	N
107456	09-16-2020	96273	STEVEN FLAGG	160.00	N
107457	09-16-2020	24734	GORDON FOOD SERVICE	6,090.85	N
107458	09-16-2020	00272	GUARDIOLA, ELIGIO	125.00	N
107459	09-16-2020	99800	Univ. Fitness Health Preparedness	95.00	N
107460	09-16-2020	99974	GLYNELL R. HORN JR.	580.00	N
107461	09-16-2020	98597	HOUSTON FOOD BANK	461.82	N
107462	09-16-2020	96841	HUDL	5,299.00	N
107463	09-16-2020	93131	STEPHEN JENKINS	105.00	N
107464	09-16-2020	94498	LESKEK LASKA	125.00	N
107465	09-16-2020	94909	STANLEY LEWIS	440.00	N
107466	09-16-2020	00276	MEDLOCK, KENNETH	60.00	N
107467	09-16-2020	98937	ANGELA V. MOLINA	700.00	N
107468	09-16-2020	00273	MORGAN, RONNIE	105.00	N
107469	09-16-2020	99790	National Scoreboard & Display Srv	440.00	N
107470	09-16-2020	97607	Jasmine Nicole Perry	860.00	N
107471	09-16-2020	92302	CHRISTOPHER RODE	162.00	N
107472	09-16-2020	99213	JUAN SANDOVAL, JR.	160.00	N
107473	09-16-2020	97600	ANDREA GOTTING STOUT	160.00	N
107474	09-16-2020	00263	WALTON, JOHN	60.00	N
107475	09-16-2020	94254	JOE WILLIAMS	140.00	N
107476	09-16-2020	92473	KELLY WRIGHT	280.00	N
107477	09-16-2020	99000	STEVEN P. ZEIG	105.00	N
107540	09-24-2020	92515	CHICK-FIL-A	20.00	N
107541	09-24-2020	92515	CHICK-FIL-A	99.00	N
107542	09-24-2020	92515	CHICK-FIL-A	99.00	N
107543	09-24-2020	92515	CHICK-FIL-A	99.00	N
107544	09-24-2020	92515	CHICK-FIL-A	780.00	N
107545	09-24-2020	00663	ACET - ASSOC FOR COMP ED OF	300.00	N
107546	09-24-2020	91503	BORDEN DAIRY	1,981.35	N
107547	09-24-2020	95980	GERARD L CARTWRIGHT	140.00	N
107548	09-24-2020	96346	CARLETON W COLE	135.00	N
107549	09-24-2020	99337	ISAREL DOUCET II	140.00	N
107550	09-24-2020	95670	LEE DUPREE	95.00	N
107551	09-24-2020	96273	STEVEN FLAGG	140.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107552	09-24-2020	98472	FRONTIER COMMUNICATIONS	1,532.61	N
107553	09-24-2020	92774	BYRON DEION GETER	110.00	N
107554	09-24-2020	24734	GORDON FOOD SERVICE	12,110.43	N
107555	09-24-2020	23678	GRAINGER, INC	854.70	N
107556	09-24-2020	99800	Univ. Fitness Health Preparedness	205.00	N
107557	09-24-2020	00274	HINKLE, GEORGE	105.00	N
107558	09-24-2020	99434	ANTHONY JONES	70.00	N
107559	09-24-2020	94498	LESKEK LASKA	110.00	N
107560	09-24-2020	97073	LEGEND INSURANCE AGENCY	1,560.00	N
107561	09-24-2020	94909	STANLEY LEWIS	160.00	N
107562	09-24-2020	98937	ANGELA V. MOLINA	480.00	N
107563	09-24-2020	00277	MOORE, DWIGHT	60.00	N
107564	09-24-2020	91348	NASSP/NHS	84.00	N
107566	09-24-2020	97607	Jasmine Nicole Perry	480.00	N
107567	09-24-2020	46925	PS LIGHTWAVE INC.	230.00	N
107568	09-24-2020	92832	LONNIE RICE	65.00	N
107569	09-24-2020	99213	JUAN SANDOVAL, JR.	160.00	N
107570	09-24-2020	00271	SEESAW LEARNING, INC	3,300.00	N
107571	09-24-2020	95285	TASC	85.00	N
107572	09-24-2020	99146	TAVISTOCK FREEBIRDS, LLC	715.73	N
107573	09-24-2020	93929	TEXAS COUNSELING ASSOCIATION	170.00	N
107574	09-24-2020	92168	EDWARD F. VOLF	220.00	N
107575	09-24-2020	00263	WALTON, JOHN	70.00	N
107576	09-24-2020	94799	WHATABURGER-SAN ANTONIO	469.41	N
107577	09-24-2020	94254	JOE WILLIAMS	160.00	N
107596	09-30-2020	97532	806 TECHNOLOGIES INC	2,500.00	N
107597	09-30-2020	95770	BELLVILLE ISD	396.00	N
107598	09-30-2020	09675	BSN SPORTS	2,887.50	N
107599	09-30-2020	20100	CENTERPOINT ENERGY	115.51	N
107600	09-30-2020	98971	COACHES VIDEO, LLC	325.00	N
107601	09-30-2020	98536	CYBERSOFT PRIMERO EDGE	8,145.00	N
107602	09-30-2020	21244	FEDEX	23.16	N
107603	09-30-2020	98472	FRONTIER COMMUNICATIONS	337.95	N
107604	09-30-2020	99974	GLYNELL R. HORN JR.	140.00	N
107605	09-30-2020	33857	JASON'S DELI - HOUSTON	550.00	N
107606	09-30-2020	96278	JEAN'S RESTAURANT SUPPLY	10.00	N
107607	09-30-2020	00269	TEACH TOWN	499.00	N
107608	09-30-2020	94909	STANLEY LEWIS	300.00	N
107609	09-30-2020	00042	MEDIC ONE PHARMACY	2,900.00	N
107610	09-30-2020	98937	ANGELA V. MOLINA	500.00	N
107611	09-30-2020	99900	NWEA	34,614.35	N
107612	09-30-2020	44624	OFFICE DEPOT	269.50	N
107613	09-30-2020	46559	PEARSON EDUCATION	1,412.28	N
107614	09-30-2020	48793	PITNEY BOWES INC	57.00	N
107615	09-30-2020	34511	RICHARD RAMIREZ	160.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107616	09-30-2020	99970	Gregory Charles Reising Jr.	160.00	N
107617	09-30-2020	99763	ERIK SANTANA	160.00	N
107618	09-30-2020	95794	TXU ENERGY	14,031.17	N
107619	09-30-2020	93783	RYAN ALLEN WARD	140.00	N
107620	09-30-2020	94254	JOE WILLIAMS	300.00	N
107621	10-07-2020	95259	4IMPRINT INC	609.88	N
107622	10-07-2020	93831	ANNETTE ALDAPE	125.00	N
107623	10-07-2020	93081	VICTOR G BATISTE	120.00	N
107624	10-07-2020	91503	BORDEN DAIRY	4,206.68	N
107625	10-07-2020	97601	BROTHERS PRODUCE, INC	148.60	N
107626	10-07-2020	10056	BUCKEYE CLEANING CENTERS	5,397.60	N
107627	10-07-2020	91267	CDW GOVERNMENT	578.42	N
107628	10-07-2020	20100	CENTERPOINT ENERGY	47.62	N
107629	10-07-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107630	10-07-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107631	10-07-2020	28803	RUSSELL C. COOK	125.00	N
107632	10-07-2020	92377	GARY COOPER	70.00	N
107633	10-07-2020	16670	CATO DAVIS	120.00	N
107634	10-07-2020	95670	LEE DUPREE	125.00	N
107635	10-07-2020	00214	EZZI SIGNS INC	50,625.00	N
107636	10-07-2020	21720	FORMSOURCE	1,447.76	N
107637	10-07-2020	98472	FRONTIER COMMUNICATIONS	11.50	N
107638	10-07-2020	98147	GALLUP	16,125.00	N
107639	10-07-2020	92774	BYRON DEION GETER	125.00	N
107640	10-07-2020	00285	GOLDWATER FRANCHISE, LLC	1,190.00	N
107641	10-07-2020	95975	RONALD GONDER	65.00	N
107642	10-07-2020	24734	GORDON FOOD SERVICE	30,119.31	N
107643	10-07-2020	99374	NOEL JOHNSON GRAMMER	110.00	N
107644	10-07-2020	99807	ROBIN GREER	235.00	N
107645	10-07-2020	99974	GLYNELL R. HORN JR.	140.00	N
107646	10-07-2020	98597	HOUSTON FOOD BANK	533.42	N
107647	10-07-2020	98210	HUBBLE, ROBERT	65.00	N
107648	10-07-2020	96278	JEAN'S RESTAURANT SUPPLY	10,464.32	N
107649	10-07-2020	98193	ERIC JONES	105.00	N
107650	10-07-2020	94893	DON KELLEY	70.00	N
107651	10-07-2020	98697	JAMES KELLEY	70.00	N
107652	10-07-2020	34452	KICKSTART	65,000.00	N
107653	10-07-2020	34616	JOSEPH C. LABARBERA	125.00	N
107654	10-07-2020	00026	LORI KLEINDIENST	221.58	N
107655	10-07-2020	99042	YVETTE MATCHETTE	70.00	N
107656	10-07-2020	92835	ROBERT MUNOZ	105.00	N
107657	10-07-2020	42054	CHARLES MUTH	125.00	N
107658	10-07-2020	44624	OFFICE DEPOT	2,940.98	N
107659	10-07-2020	91599	PAR, INC	724.68	N
107660	10-07-2020	97607	Jasmine Nicole Perry	890.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107661	10-07-2020	48793	PITNEY BOWES INC	508.88	N
107662	10-07-2020	91925	LAFONZO C. PRINCE	65.00	N
107663	10-07-2020	46925	PS LIGHTWAVE INC.	230.00	N
107664	10-07-2020	09091	RICE UNIV - CONTINUING STUDIES	410.00	N
107665	10-07-2020	96547	RICOH USA INC	4,440.57	N
107666	10-07-2020	51613	RIDDELL/ALL AMERICAN	4,576.84	N
107667	10-07-2020	52053	SAMS CLUB DIRECT	1,744.12	N
107668	10-07-2020	99763	ERIK SANTANA	160.00	N
107669	10-07-2020	53409	SCHOOL NURSE SUPPLY, INC.	202.00	N
107670	10-07-2020	00242	DUVAL'S CENTER FOR SPEECH AND	750.00	N
107671	10-07-2020	98968	CLINTON SMITH	105.00	N
107672	10-07-2020	99290	STAPLES BUSINESS CREDIT	1,334.28	N
107673	10-07-2020	63932	TASB INC	1,300.00	N
107674	10-07-2020	63938	TASO - HOUSTON FOOTBALL CHAPTER	500.00	N
107675	10-07-2020	65302	TEPSA	251.00	N
107676	10-07-2020	99138	TRIPLE S STEEL SUPPLY LLC	1,246.93	N
107677	10-07-2020	95794	TXU ENERGY	22,801.00	N
107678	10-07-2020	98964	DARCELL WALKER	185.00	N
107679	10-07-2020	97711	Antonio Washington	120.00	N
107680	10-07-2020	98474	WEAVER	12,500.00	N
107681	10-07-2020	94799	WHATABURGER-SAN ANTONIO	171.46	N
107682	10-07-2020	98229	WOODS, DANA	70.00	N
107693	10-08-2020	98472	FRONTIER COMMUNICATIONS	255.90	N
107694	10-08-2020	52053	SAMS CLUB DIRECT	127.58	N
107705	10-15-2020	00234	A Niche for Decor	2,787.00	N
107706	10-15-2020	96263	BORDER LAN SECURITY	16,227.70	N
107707	10-15-2020	99651	NEIL'S PHOTOGRAPHY	760.00	N
107708	10-15-2020	91267	CDW GOVERNMENT	741.37	N
107709	10-15-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107710	10-15-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107711	10-15-2020	59100	CITY OF STAFFORD	525.00	N
107712	10-15-2020	99111	CLASSLINK, INC.	12,500.00	N
107713	10-15-2020	16670	CATO DAVIS	65.00	N
107714	10-15-2020	00243	DAVIS PUBLICATIONS, INC	6,355.50	N
107715	10-15-2020	99485	SHAUN DE GRACIA	900.00	N
107716	10-15-2020	99962	DIANA DELAROSA	1,500.00	N
107717	10-15-2020	97076	EDMENTUM	36,565.00	N
107718	10-15-2020	95801	EDUCATOR'S DEPOT INC	37,674.36	N
107719	10-15-2020	93965	EDUCATOR'S DEPOT INC.	44,023.87	N
107720	10-15-2020	98506	ELLAS, IVANA	600.00	N
107721	10-15-2020	98585	FIRST	2,000.00	N
107722	10-15-2020	00225	FULCRUM TECHNOLOGY SOLUTIONS,	14,000.00	N
107723	10-15-2020	00270	GATEWAY PRINTING & OFFICE SUPPLY,	507.45	N
107724	10-15-2020	95975	RONALD GONDER	135.00	N
107725	10-15-2020	99119	BRYCE KENNETH GOODWIN	300.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107726	10-15-2020	28802	HCDE - BUSINESS SERVICES	468.64	N
107727	10-15-2020	98597	HOUSTON FOOD BANK	341.22	N
107728	10-15-2020	93249	NATHANIEL JOSEPH	300.00	N
107729	10-15-2020	94498	LESKEK LASKA	15.00	N
107730	10-15-2020	00309	MARSHALL, RYAN	65.00	N
107731	10-15-2020	99725	LAKEISHA MARTIN	600.00	N
107732	10-15-2020	00304	MORGAN, RONNIE	105.00	N
107733	10-15-2020	96547	RICOH USA INC	347.45	N
107734	10-15-2020	00297	ROBINSON III, NOBLE	70.00	N
107735	10-15-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	N
107736	10-15-2020	94264	RONALD SIDNEY	70.00	N
107737	10-15-2020	99666	LAZETTE SMITH-JOHNSON	600.00	N
107738	10-15-2020	58800	STAFFORD AUTO SUPPLY	558.04	N
107739	10-15-2020	99290	STAPLES BUSINESS CREDIT	393.79	N
107740	10-15-2020	95787	UNIFIED LIFE INSURANCE COMPANY	26,800.00	N
107741	10-15-2020	94799	WHATABURGER-SAN ANTONIO	353.10	N
107742	10-21-2020	95259	4IMPRINT INC	1,165.82	N
107743	10-21-2020	00244	AASPA	1,000.00	N
107744	10-21-2020	00280	ALLTEX WELDING SUPPLY, INC	587.79	N
107745	10-21-2020	96417	AZTEC RENTAL	648.80	N
107746	10-21-2020	99400	BETA TECHNOLOGY, INC.	2,664.00	N
107747	10-21-2020	95077	BINSWANGER GLASS #49	953.00	N
107748	10-21-2020	91503	BORDEN DAIRY	9,272.20	N
107749	10-21-2020	94943	BRINKS INC.	1,557.30	N
107750	10-21-2020	97601	BROTHERS PRODUCE, INC	412.20	N
107751	10-21-2020	10056	BUCKEYE CLEANING CENTERS	9,013.90	N
107752	10-21-2020	92515	CHICK-FIL-A	523.00	N
107753	10-21-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
107754	10-21-2020	96119	COMMERCE BANK	424.23	N
107755	10-21-2020	16670	CATO DAVIS	65.00	N
107756	10-21-2020	00289	DERRICK, KENNETH	105.00	N
107757	10-21-2020	99409	EDGENUITY INC.	3,995.00	N
107758	10-21-2020	97076	EDMENTUM	18,292.70	N
107759	10-21-2020	97409	EDUCATION ADVANCED	4,800.00	N
107760	10-21-2020	95801	EDUCATOR'S DEPOT INC	124,009.01	N
107761	10-21-2020	95093	ESC REGION 12	5,400.00	N
107762	10-21-2020	94069	FINISH LINE SPORTS	952.00	N
107763	10-21-2020	21720	FORMSOURCE	1,426.20	N
107764	10-21-2020	23100	FORT BEND CO WCID #2	8,205.12	N
107765	10-21-2020	25805	GCASE	50.00	N
107766	10-21-2020	24734	GORDON FOOD SERVICE	26,052.46	N
107767	10-21-2020	99974	GLYNELL R. HORN JR.	460.00	N
107768	10-21-2020	00288	LEYVA, RICHARD	70.00	N
107769	10-21-2020	00296	LITTLE, JACK	60.00	N
107770	10-21-2020	00309	MARSHALL, RYAN	65.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107771	10-21-2020	00005	JOHNATHAN MCDOUGLE	320.00	N
107772	10-21-2020	96172	MORRISON SUPPLY	22.78	N
107773	10-21-2020	00290	MURRAY, TERRENCE	105.00	N
107774	10-21-2020	44624	OFFICE DEPOT	3,297.30	N
107775	10-21-2020	00287	PENNINGTON, JOSEPH	70.00	N
107776	10-21-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	1,694.42	N
107777	10-21-2020	00253	PLAYALL LLC	1,679.25	N
107778	10-21-2020	91925	LAFONZO C. PRINCE	65.00	N
107779	10-21-2020	34511	RICHARD RAMIREZ	160.00	N
107780	10-21-2020	99970	Gregory Charles Reising Jr.	240.00	N
107781	10-21-2020	35300	SCHOOL COMP	919.58	N
107782	10-21-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	N
107783	10-21-2020	58800	STAFFORD AUTO SUPPLY	126.98	N
107784	10-21-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
107785	10-21-2020	94814	TABE	50.00	N
107786	10-21-2020	63932	TASB INC	2,500.00	N
107787	10-21-2020	93929	TEXAS COUNSELING ASSOCIATION	315.00	N
107788	10-21-2020	99276	TEXAS SCHOOL COALITION	4,000.00	N
107789	10-21-2020	93056	TMEA-REGION 13	215.00	N
107791	10-21-2020	94799	WHATABURGER-SAN ANTONIO	256.98	N
107794	10-26-2020	99663	STERLING EVALUATION AND	13,200.00	N
107795	10-28-2020	00293	ABIOLA, NEONNE	400.00	N
107796	10-28-2020	95324	ARMADILLO PHOTO SUPPLY, INC	500.20	N
107797	10-28-2020	95728	BARNES AND NOBLE INC	79.90	N
107798	10-28-2020	10056	BUCKEYE CLEANING CENTER	3,653.33	N
107799	10-28-2020	96395	JERRY CALDWELL	65.00	N
107800	10-28-2020	91267	CDW GOVERNMENT	9,130.55	N
107801	10-28-2020	97161	CEV MULTIMEDIA LTD	2,700.00	N
107802	10-28-2020	93040	COLLINS MUSIC	614.00	N
107803	10-28-2020	96119	COMMERCE BANK	83.02	N
107804	10-28-2020	92477	CONCOURSE TEAM EXPRESS LLC	1,436.70	N
107806	10-28-2020	21244	FEDEX	251.70	N
107807	10-28-2020	21720	FORMSOURCE	474.64	N
107808	10-28-2020	40501	FORT BEND SOUTHWEST STAR	1,710.00	N
107809	10-28-2020	98472	FRONTIER COMMUNICATIONS	1,534.90	N
107810	10-28-2020	98472	FRONTIER COMMUNICATIONS	338.35	N
107812	10-28-2020	92041	GANDY INK	672.50	N
107813	10-28-2020	23678	GRAINGER, INC	1,169.00	N
107814	10-28-2020	98690	GTS TECHNOLOGY SOLUTIONS	598.00	N
107815	10-28-2020	94586	HOME DEPOT	1,388.12	N
107816	10-28-2020	00286	IDN-ACME, INC	192.00	N
107817	10-28-2020	97782	JD PALATINE	1,047.40	N
107818	10-28-2020	94357	JOHNSTONE SUPPLY	444.86	N
107819	10-28-2020	99434	ANTHONY JONES	65.00	N
107820	10-28-2020	00306	MEDZON HEALTH	325.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107821	10-28-2020	96639	MITEL	665.25	N
107822	10-28-2020	00292	MONCADA, MARI	300.00	N
107823	10-28-2020	44624	OFFICE DEPOT	3,502.33	N
107824	10-28-2020	47312	POSITIVE PROMOTIONS INC	188.85	N
107825	10-28-2020	99970	Gregory Charles Reising Jr.	80.00	N
107826	10-28-2020	99852	SAMUEL RILEY	60.00	N
107827	10-28-2020	99792	RIVERSIDE INSIGHTS	608.85	N
107828	10-28-2020	00115	SARA GEORGE	400.00	N
107829	10-28-2020	00242	DUVAL'S CENTER FOR SPEECH AND	150.00	N
107830	10-28-2020	97104	MARCUS SHEPPARD	65.00	N
107831	10-28-2020	98345	SITEONE LANDSCAPE SUPPLY	111.88	N
107832	10-28-2020	58800	STAFFORD AUTO SUPPLY	145.40	N
107833	10-28-2020	00264	STEVENS, DEBRA	20.00	N
107834	10-28-2020	35556	TEXAS DEPARTMENT OF LICENSING	20.00	N
107835	10-28-2020	95987	THE ARC OF TEXAS	99.00	N
107836	10-28-2020	95794	TXU ENERGY	141,055.83	N
107837	10-28-2020	75741	WESTERN PSYCHOLOGICAL SERVICES	603.90	N
107838	10-28-2020	94799	WHATABURGER-SAN ANTONIO	601.16	N
107850	10-29-2020	99978	DATACOM DESIGN GROUP, LLC	232.00	N
107851	10-29-2020	99777	EDUCATIONAL RECORDS BUREAU, INC	3,500.00	N
107852	10-29-2020	98030	PARADIGM CONSULTANTS, INC	2,300.50	N
107853	10-29-2020	96547	RICOH USA INC	227.91	N
107854	10-29-2020	98440	XEROX BUSINESS SOLUTIONS	4,958.00	N
107856	10-30-2020	99978	DATACOM DESIGN GROUP, LLC	667.00	N
107857	10-30-2020	26100	GULF COAST AREA ASSN SCHOOL	150.00	N
107858	10-30-2020	00113	ROADRUNNER MOVING AND STORAGE	5,121.57	N
107859	10-30-2020	99493	THSBOA	300.00	N
107860	11-04-2020	00293	ABIOLA, NEONNE	400.00	N
107861	11-04-2020	00663	ACET ADMINISTRATOR	375.00	N
107862	11-04-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	1,656.71	N
107863	11-04-2020	00320	MARK BENDER	60.00	N
107864	11-04-2020	99860	BLACKBAND, INC	7,000.00	N
107865	11-04-2020	91503	BORDEN DAIRY	11,486.65	N
107866	11-04-2020	09675	BSN SPORTS	7,804.59	N
107867	11-04-2020	20100	CENTERPOINT ENERGY	2,653.91	N
107868	11-04-2020	99604	TAMEKA COLLINS	600.00	N
107869	11-04-2020	00319	TRENTON CRAWFORD	70.00	N
107870	11-04-2020	91863	DISCOUNT SCHOOL SUPPLY	54.12	N
107871	11-04-2020	99595	JEROME DRAIN	105.00	N
107872	11-04-2020	98139	ESTRELLITA INC	811.72	N
107874	11-04-2020	94085	FACILITY SOLUTIONS GROUP	2,009.65	N
107875	11-04-2020	21720	FORMSOURCE	3,527.36	N
107876	11-04-2020	22428	FORT BEND CENTRAL APPRAISAL	66,970.25	N
107877	11-04-2020	23100	FORT BEND CO WCID #2	16,152.66	N
107878	11-04-2020	95666	FORT BEND MUSIC CENTER	2,829.00	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107879	11-04-2020	40501	FORT BEND SOUTHWEST STAR	88.00	N
107880	11-04-2020	98472	FRONTIER COMMUNICATIONS	279.93	N
107881	11-04-2020	95998	GALENA PARK ATHLETICS	107.50	N
107882	11-04-2020	00268	GARCIA, VICKY J	330.00	N
107883	11-04-2020	97878	GARDNER, ERIC	105.00	N
107884	11-04-2020	24734	GORDON FOOD SERVICE	44,882.23	N
107885	11-04-2020	00316	STEPHEN HALLMARK	105.00	N
107886	11-04-2020	97411	HOUGHTON MIFFLIN HARCOURT	5,158.97	N
107887	11-04-2020	97782	JD PALATINE	48.30	N
107888	11-04-2020	93797	LUBY'S	1,548.80	N
107889	11-04-2020	00294	MAUS, KAYLA	300.00	N
107890	11-04-2020	96254	MOBILE MINI INC	918.76	N
107891	11-04-2020	00318	ROBERT NOLEN	105.00	N
107892	11-04-2020	44624	OFFICE DEPOT	726.04	N
107893	11-04-2020	99808	PADILLA POLL , LLC	220.00	N
107894	11-04-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	13.44	N
107895	11-04-2020	92396	PIONEER MANUFACTURING COMPANY	2,035.50	N
107896	11-04-2020	47100	PITNEY BOWES GLOBAL FINANCIAL	38.85	N
107897	11-04-2020	99182	POLLOCK PAPER DISTRIBUTORS	1,030.12	N
107898	11-04-2020	47312	POSITIVE PROMOTIONS INC	520.18	N
107899	11-04-2020	46925	PS LIGHTWAVE INC.	230.00	N
107900	11-04-2020	97582	REPUBLIC SERVICES #853	11,856.80	N
107901	11-04-2020	99852	SAMUEL RILEY	60.00	N
107902	11-04-2020	99851	TIMOTHY RILEY	60.00	N
107903	11-04-2020	99376	SCHOOL INNOVATIONS &	42,600.00	N
107904	11-04-2020	00327	RAMIRO SILVA	467.50	N
107905	11-04-2020	99838	SMITH & COMPANY ARCHITECTS, INC	4,653.90	N
107906	11-04-2020	97305	SNA	175.50	N
107907	11-04-2020	96899	SOUTHERN FLORAL	215.31	N
107908	11-04-2020	97600	ANDREA GOTTING STOUT	80.00	N
107909	11-04-2020	94288	T-MOBILE	1,185.59	N
107910	11-04-2020	94825	TASBO	1,060.00	N
107911	11-04-2020	00317	COREY TAYLOR	105.00	N
107912	11-04-2020	97541	TEXAS GENERAL LAND OFFICE	1,988.63	N
107915	11-04-2020	00315	MICHAEL WALZEL	105.00	N
107916	11-04-2020	75741	WESTERN PSYCHOLOGICAL SERVICES	704.00	N
107917	11-04-2020	93195	BOBBY WRIGHT	70.00	N
107918	11-04-2020	98440	XEROX BUSINESS SOLUTIONS	5,149.02	N
107924	11-05-2020	98977	HOUSTON EVENT PLANNING	3,500.00	N
107925	11-12-2020	95259	4IMPRINT INC	832.14	N
107926	11-12-2020	00293	ABIOLA, NEONNE	400.00	N
107927	11-12-2020	00328	ANGELEE MOODY RHYNE	65.00	N
107928	11-12-2020	95718	APPLE INC	1,082.00	N
107929	11-12-2020	94239	B & H PHOTO-VIDEO	129.95	N
107930	11-12-2020	94943	BRINKS INC.	1,546.24	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107931	11-12-2020	09675	BSN SPORTS	819.00	N
107932	11-12-2020	96395	JERRY CALDWELL	65.00	N
107933	11-12-2020	00265	CBISD-UIL DISTRICT 25-4A	6,000.00	N
107934	11-12-2020	91267	CDW GOVERNMENT	1,192.11	N
107935	11-12-2020	59100	CITY OF STAFFORD	19,548.14	N
107936	11-12-2020	96590	CITY OF STAFFORD	7,368.68	N
107937	11-12-2020	00331	COALITION OF READING & ENGLISH	135.11	N
107938	11-12-2020	96346	CARLETON W COLE	65.00	N
107939	11-12-2020	00342	COMCAST CABLE COMMUNICATIONS	194.01	N
107940	11-12-2020	99421	FRANK COOPER	65.00	N
107941	11-12-2020	97938	EDUPROJECT ELL, LLC	5,418.00	N
107942	11-12-2020	98491	FALSONE AUTOMOTIVE INC.	621.33	N
107943	11-12-2020	98974	FAST GROWTH SCHOOL COALITION	650.00	N
107944	11-12-2020	98472	FRONTIER COMMUNICATIONS	1,534.90	N
107945	11-12-2020	99333	GAYLE LYON TVI/COMS, INC.	5,167.50	N
107946	11-12-2020	91342	GOPHER	373.23	N
107947	11-12-2020	99203	CONNECTION	220.00	N
107948	11-12-2020	23678	GRAINGER, INC	293.48	N
107949	11-12-2020	94267	GREATER FT. BEND ECONOMIC DEV.	6,000.00	N
107950	11-12-2020	93282	GTM SPORTSWEAR	1,622.00	N
107951	11-12-2020	31720	HOUSTON CHRONICLE	950.65	N
107952	11-12-2020	93126	J.W PEPPER & SON INC.	150.94	N
107953	11-12-2020	33857	JASON'S DELI - HOUSTON	400.00	N
107954	11-12-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	2,281.25	N
107955	11-12-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	5,043.72	N
107956	11-12-2020	99572	LOWMAN CONSULTING LLC	1,500.00	N
107957	11-12-2020	94092	MCGRAW HILL	4,569.23	N
107958	11-12-2020	93994	MEDICAID CLAIM SOLUTIONS OF TX,	4.81	N
107959	11-12-2020	00322	MLC CAD SYSTEMS LLC	1,440.00	N
107960	11-12-2020	99829	MP Productionz	3,962.50	N
107961	11-12-2020	44624	OFFICE DEPOT	5,031.89	N
107962	11-12-2020	96904	PATRICE GAGE	1,049.25	N
107963	11-12-2020	34511	RICHARD RAMIREZ	180.00	N
107964	11-12-2020	50401	REGION IV ESC - CERTIFICATION	5,750.00	N
107965	11-12-2020	91550	REGION VI ESC - STAFF DEVELOPMENT	3,524.00	N
107966	11-12-2020	92832	LONNIE RICE	65.00	N
107967	11-12-2020	00325	GREGORY RIVERA	140.00	N
107968	11-12-2020	92302	CHRISTOPHER RODE	252.00	N
107969	11-12-2020	97116	SOLARWINDS	2,435.00	N
107970	11-12-2020	99010	MARK SPIVEY	162.00	N
107971	11-12-2020	99010	MARK SPIVEY	162.00	N
107972	11-12-2020	99290	STAPLES BUSINESS CREDIT	596.51	N
107973	11-12-2020	97600	ANDREA GOTTING STOUT	220.00	N
107974	11-12-2020	97090	SYNOVIA SOLUTIONS LLC	2,868.00	N
107975	11-12-2020	96029	ANDERSON	322.24	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
107976	11-12-2020	65302	TEPSA	301.00	N
107977	11-12-2020	99020	TEXAS STATE LIBRARY & ARCHIVES	1,018.48	N
107978	11-12-2020	00278	THE EPOCH TIMES	1,680.00	N
107979	11-12-2020	97592	THE METHODIST HOSPITAL	8,250.00	N
107980	11-12-2020	00324	TY THOMAS	70.00	N
107981	11-12-2020	99941	WORLD BOOKS, INC	3,076.37	N
107986	11-19-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
107987	11-19-2020	95770	BELLVILLE ISD	100.00	N
107988	11-19-2020	95077	BINSWANGER GLASS #49	821.00	N
107989	11-19-2020	91503	BORDEN DAIRY	5,270.65	N
107990	11-19-2020	97463	ROBERT E BOSTIC	97.43	N
107991	11-19-2020	98800	BRAZOSWOOD HIGH SCHOOL	100.00	N
107992	11-19-2020	09675	BSN SPORTS	1,653.12	N
107993	11-19-2020	96040	CBISD	300.00	N
107994	11-19-2020	91267	CDW GOVERNMENT	1,380.30	N
107995	11-19-2020	59100	CITY OF STAFFORD	19,310.63	N
107996	11-19-2020	96590	CITY OF STAFFORD	9,786.94	N
107997	11-19-2020	94596	DATA VOX	13,440.90	N
107998	11-19-2020	75229	DEMCO INC.	72.66	N
107999	11-19-2020	91863	DISCOUNT SCHOOL SUPPLY	826.04	N
108000	11-19-2020	99426	E-CONTROL SYSTEMS, INC.	600.00	N
108001	11-19-2020	95707	EXPLORE LEARNING	3,295.00	N
108002	11-19-2020	94085	FACILITY SOLUTIONS GROUP	2,740.20	N
108003	11-19-2020	98491	FALSONE AUTOMOTIVE INC.	123.93	N
108004	11-19-2020	21720	FORMSOURCE	965.25	N
108005	11-19-2020	97936	GHFCA	150.00	N
108006	11-19-2020	91342	GOPHER	675.90	N
108007	11-19-2020	24734	GORDON FOOD SERVICE	15,872.28	N
108008	11-19-2020	23678	GRAINGER, INC	341.13	N
108009	11-19-2020	94893	DON KELLEY	70.00	N
108010	11-19-2020	98697	JAMES KELLEY	70.00	N
108011	11-19-2020	00332	LOGAN KNIGHT	65.00	N
108012	11-19-2020	97929	MEDICALESHP INC.	171.08	N
108013	11-19-2020	96639	MITEL	665.25	N
108014	11-19-2020	96172	MORRISON SUPPLY	36.56	N
108015	11-19-2020	44624	OFFICE DEPOT	537.23	N
108016	11-19-2020	91641	ORIENTAL TRADING CO., INC.	117.40	N
108017	11-19-2020	94616	NCS PEARSON	1,780.45	N
108018	11-19-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	2,179.61	N
108019	11-19-2020	97148	PEST MANAGMENT INC	1,835.10	N
108020	11-19-2020	34511	RICHARD RAMIREZ	180.00	N
108021	11-19-2020	00325	GREGORY RIVERA	70.00	N
108022	11-19-2020	97930	S&S WORLDWIDE	315.84	N
108023	11-19-2020	52801	SCANLIN SIGN SERVICE, INC.	210.00	N
108024	11-19-2020	98345	SITEONE LANDSCAPE SUPPLY	399.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108025	11-19-2020	99010	MARK SPIVEY	162.00	N
108026	11-19-2020	58800	STAFFORD AUTO SUPPLY	230.54	N
108027	11-19-2020	99290	STAPLES BUSINESS CREDIT	561.70	N
108028	11-19-2020	00298	STERLING ATHLETICS	266.80	N
108029	11-19-2020	97600	ANDREA GOTTING STOUT	240.00	N
108030	11-19-2020	94875	SUPER DUPER PUBLICATIONS	119.81	N
108031	11-19-2020	97428	THE UNIVERSITY OF TEXAS-AUSTIN UIL	119.00	N
108032	11-19-2020	94506	THOMPSON AND HORTON, LLP	4,495.00	N
108033	11-19-2020	59901	TMS SOUTH	649.29	N
108034	11-19-2020	92651	TRACY ELECTRIC SUPPLY	299.50	N
108035	11-19-2020	97870	VISTA HIGHER LEARNING	5,895.66	N
108036	11-19-2020	16756	JIM VOELKEL	125.00	N
108037	11-19-2020	00263	WALTON, JOHN	60.00	N
108038	11-19-2020	98630	WAYSIDE PUBLISHING	1,440.00	N
108039	11-19-2020	00341	PATTY WILSON	59.30	N
108040	11-19-2020	96630	WOODWIND & BRASSWIND	17,984.00	N
108041	11-20-2020	20100	CENTERPOINT ENERGY	1,661.58	N
108042	11-20-2020	92525	CRISIS PREVENTION INC	150.00	N
108043	11-20-2020	93965	EDUCATOR'S DEPOT INC.	208,610.05	N
108044	11-20-2020	23678	GRAINGER, INC	959.00	N
108045	11-20-2020	99341	LOCKWOOD, ANDREWS, & NEWNAM,	84,927.63	N
108046	11-20-2020	94101	THSADA	210.00	N
108047	12-03-2020	94461	AATSP/NSE	65.00	N
108048	12-03-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	293.04	N
108049	12-03-2020	00353	TAMMY ALEXANDER	40.58	N
108050	12-03-2020	59103	AMF STAFFORD LANES	262.40	N
108051	12-03-2020	94239	B & H PHOTO-VIDEO	6,999.95	N
108052	12-03-2020	00336	MARK BARTA	105.00	N
108053	12-03-2020	95077	BINSWANGER GLASS #49	898.00	N
108054	12-03-2020	97989	BLICK ART MATERIALS	1,716.54	N
108055	12-03-2020	91503	BORDEN DAIRY	4,972.80	N
108056	12-03-2020	00335	TODD BOWERS	105.00	N
108057	12-03-2020	09675	BSN SPORTS	19,785.94	N
108058	12-03-2020	00348	ROBERT CATON	90.00	N
108059	12-03-2020	91267	CDW GOVERNMENT	725.77	N
108060	12-03-2020	92515	CHICK-FIL-A	780.00	N
108061	12-03-2020	95713	CHICK-FIL-A STAFFORD	318.75	N
108062	12-03-2020	96590	CITY OF STAFFORD	5,124.84	N
108063	12-03-2020	93040	COLLINS MUSIC	575.00	N
108064	12-03-2020	00342	COMCAST CABLE COMMUNICATIONS	210.54	N
108065	12-03-2020	98543	DEER & COMPANY	559.63	N
108066	12-03-2020	00352	MELINDA FAUVER	40.58	N
108067	12-03-2020	99759	FT BEND CO. EMERGENCY MEDICAL	1,800.00	N
108068	12-03-2020	00268	GARCIA, VICKY J	360.00	N
108069	12-03-2020	24734	GORDON FOOD SERVICE	20,823.26	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108070	12-03-2020	98970	SHAWN GORDON	60.00	N
108071	12-03-2020	00337	DAVID GREGORY	105.00	N
108072	12-03-2020	95756	GRINGO'S MEXICAN KITCHEN	623.50	N
108073	12-03-2020	00358	HEARD, ALAINA	200.00	N
108074	12-03-2020	00350	CECILIA HEPBURN	40.58	N
108075	12-03-2020	92703	SHERRI HOBBS	40.58	N
108076	12-03-2020	94586	HOME DEPOT	5,925.85	N
108077	12-03-2020	98199	TWYLA HYNES	40.58	N
108078	12-03-2020	93126	J.W PEPPER & SON INC.	500.60	N
108079	12-03-2020	00351	SENEE JACKSON	40.58	N
108080	12-03-2020	97782	JD PALATINE	30.45	N
108082	12-03-2020	95475	STACY J. LACOUR	90.00	N
108083	12-03-2020	91733	LAKESHORE LEARNING MATERIALS	551.82	N
108084	12-03-2020	00354	BERNADETTE LOCKETT	40.58	N
108085	12-03-2020	91837	MENTORING MINDS	732.11	N
108086	12-03-2020	96254	MOBILE MINI INC	311.00	N
108087	12-03-2020	00376	MUY PIZZA - TEJAS, LLC	510.00	N
108088	12-03-2020	98644	NATIONAL FASTPITCH COACHES	219.00	N
108089	12-03-2020	99332	NIGHTLOCK	695.66	N
108090	12-03-2020	99866	KENNETH NUTT	90.00	N
108091	12-03-2020	44624	OFFICE DEPOT	301.22	N
108092	12-03-2020	44624	OFFICE DEPOT	857.70	N
108093	12-03-2020	95806	PAMELA PRINTING	1,340.00	N
108094	12-03-2020	99490	BILLY M PARSONS	105.00	N
108095	12-03-2020	00347	EDUCATORS RISING	100.00	N
108096	12-03-2020	00357	CALVIN PECO JR	275.00	N
108097	12-03-2020	47760	PRO-ED, INC.	200.20	N
108098	12-03-2020	46925	PS LIGHTWAVE INC.	230.00	N
108099	12-03-2020	30983	RENAISSANCE LEARNING	6,827.50	N
108100	12-03-2020	97567	RIDLEY'S VACUUM & JANITORIAL	461.24	N
108101	12-03-2020	94349	JEREMY SANDERS	90.00	N
108102	12-03-2020	00349	DANIEL SAUNDERS	90.00	N
108103	12-03-2020	00327	RAMIRO SILVA	467.50	N
108104	12-03-2020	52297	JOHN SIMPLE	90.00	N
108105	12-03-2020	99515	SKILLS USA TEXAS - DISTRICT 9	157.00	N
108106	12-03-2020	96899	SOUTHERN FLORAL	312.89	N
108107	12-03-2020	99010	MARK SPIVEY	162.00	N
108108	12-03-2020	00345	STEEP CREEK MEDIA	3,600.00	N
108109	12-03-2020	99663	STERLING EVALUATION AND	2,200.00	N
108110	12-03-2020	97600	ANDREA GOTTING STOUT	80.00	N
108111	12-03-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
108112	12-03-2020	63946	TASSP	159.00	N
108113	12-03-2020	94197	TEXAS DEPARTMENT OF PUBLIC	5.00	N
108114	12-03-2020	94240	TIME CLOCK PLUS	4,976.22	N
108115	12-03-2020	59901	TMS SOUTH	481.18	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108116	12-03-2020	93146	UIL AREA MARCHING CONTEST	250.00	N
108117	12-03-2020	00339	CYTNTHIA WALKER	70.00	N
108118	12-03-2020	99324	WEISSER ENGINEERING COMPANY,	3,340.00	N
108119	12-03-2020	75741	WESTERN PSYCHOLOGICAL SERVICES	367.40	N
108120	12-03-2020	95835	JUBAL WILLIAMS	105.00	N
108121	12-03-2020	98595	WILLIAMS, JUSTIN T.	105.00	N
108122	12-07-2020	99913	CARL BLAZE	90.00	N
108123	12-07-2020	00367	MONTE BROWN	70.00	N
108124	12-07-2020	09675	BSN SPORTS	441.00	N
108125	12-07-2020	98638	DON CAGGINS	70.00	N
108126	12-07-2020	99670	CEL PUBLIC RELATIONS, INC.	6,600.00	N
108127	12-07-2020	92515	CHICK-FIL-A	910.00	N
108128	12-07-2020	00361	CLEC DISTRIBUTION, LLC	752.97	N
108129	12-07-2020	99369	LAWRENCE COLTER	65.00	N
108130	12-07-2020	96119	COMMERCE BANK	144.88	N
108131	12-07-2020	99395	CORNISH MEDICAL ELECTRONICS CO.	595.00	N
108132	12-07-2020	00222	DODIE QUIBODEAUX	600.00	N
108133	12-07-2020	92867	STAN EISKANT	90.00	N
108134	12-07-2020	99103	BRUCE E. ELLIOTT	90.00	N
108135	12-07-2020	93988	BOB ELLIS	90.00	N
108136	12-07-2020	94085	FACILITY SOLUTIONS GROUP	3,782.90	N
108137	12-07-2020	23100	FORT BEND CO WCID #2	16,239.90	N
108138	12-07-2020	23678	GRAINGER, INC	125.07	N
108139	12-07-2020	00366	DAMON HALL	65.00	N
108140	12-07-2020	99897	KENNETH HENDERSON	90.00	N
108141	12-07-2020	99578	CHAMPION TEAMWEAR	4,584.60	N
108142	12-07-2020	00229	ITech Enterprises LLC	11,826.00	N
108143	12-07-2020	94426	TYRONE JACKSON, SR.	90.00	N
108144	12-07-2020	00338	JEFFERY TOUSSANT	105.00	N
108145	12-07-2020	99914	CHARLES JOHNSON JR	90.00	N
108146	12-07-2020	95959	GREGORY JONES	90.00	N
108147	12-07-2020	00120	KAGAN PROFESSIONAL DEVELOPMENT	149.00	N
108148	12-07-2020	99870	TOM KILGORE	90.00	N
108149	12-07-2020	00359	CIJI SHAMADA	40.58	N
108150	12-07-2020	99411	NCTE	330.00	N
108151	12-07-2020	44624	OFFICE DEPOT	2,247.04	N
108152	12-07-2020	00365	BRANDON PATTERSON	90.00	N
108153	12-07-2020	99952	FENORRIS PEARSON	90.00	N
108154	12-07-2020	48793	PITNEY BOWES INC	481.25	N
108155	12-07-2020	48793	PITNEY BOWES INC	31.49	N
108156	12-07-2020	00364	DONALD SANDERS	65.00	N
108157	12-07-2020	94349	JEREMY SANDERS	65.00	N
108158	12-07-2020	00360	J CHRISTOPHER SCHUHMAN	90.00	N
108159	12-07-2020	99366	JASON SPARKS	90.00	N
108160	12-07-2020	99010	MARK SPIVEY	162.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108161	12-07-2020	94271	NICHOLAS STANSELL	90.00	N
108162	12-07-2020	63925	TASA	363.00	N
108163	12-07-2020	97826	TEXAS ALLIANCE OF BLACK SCHOOL	2,500.00	N
108164	12-07-2020	97541	TEXAS GENERAL LAND OFFICE	1,075.11	N
108165	12-07-2020	00363	DWAYNE THOMAS	70.00	N
108166	12-07-2020	00362	MARIA VILLARREAL	40.58	N
108167	12-07-2020	99892	JERROL WILSON	90.00	N
108168	12-07-2020	96421	JIMMY WREN	70.00	N
108169	12-10-2020	95259	4IMPRINT INC	843.47	N
108170	12-10-2020	99664	A BEEP, LLC	1,024.76	N
108171	12-10-2020	99205	A2Z EDUCATIONAL SUPPLIES	142.24	N
108172	12-10-2020	94239	B & H PHOTO-VIDEO	464.36	N
108173	12-10-2020	00333	BAND SHOPPE	236.45	N
108174	12-10-2020	95728	BARNES AND NOBLE INC	299.15	N
108175	12-10-2020	99833	KATHLEEN BLANCO	77.90	N
108176	12-10-2020	97989	BLICK ART MATERIALS	2,783.38	N
108177	12-10-2020	00379	NICOLE BROOKS	118.87	N
108178	12-10-2020	09675	BSN SPORTS	1,871.30	N
108179	12-10-2020	12698	CHALK'S TRUCK PARTS, INC.	921.45	N
108180	12-10-2020	59100	CITY OF STAFFORD	12,168.72	N
108181	12-10-2020	94963	COMBINED COMPUTER RESOURCES,	3,077.00	N
108182	12-10-2020	92525	CRISIS PREVENTION INC	432.00	N
108183	12-10-2020	95463	EDUPHORIA	8,134.50	N
108184	12-10-2020	98599	ENTECH SALES AND SERVICE INC.	5,782.25	N
108185	12-10-2020	00378	JACQUELINE ESCOBAR	40.58	N
108186	12-10-2020	98472	FRONTIER COMMUNICATIONS	1,534.90	N
108187	12-10-2020	99759	FT BEND CO. EMERGENCY MEDICAL	600.00	N
108188	12-10-2020	24734	GORDON FOOD SERVICE	34,248.29	N
108189	12-10-2020	23678	GRAINGER, INC	735.66	N
108190	12-10-2020	98705	HABCA	95.00	N
108191	12-10-2020	97411	HOUGHTON MIFFLIN HARCOURT	817.75	N
108192	12-10-2020	91541	HOUSTON ISD	1,902.41	N
108193	12-10-2020	91573	INTERSTATE BATTERY CENTER	869.70	N
108194	12-10-2020	93683	KURZ & CO.	92.25	N
108195	12-10-2020	94061	LONGHORN BUS SALES	442.39	N
108196	12-10-2020	93797	LUBY'S	1,049.16	N
108197	12-10-2020	98790	REGINA MATTHEWS	923.66	N
108198	12-10-2020	94092	MCGRAW HILL	2,080.29	N
108199	12-10-2020	98846	NEW CANEY ISD	569.10	N
108200	12-10-2020	91692	NEW CITY SCREEN PRINTING	228.00	N
108201	12-10-2020	44624	OFFICE DEPOT	1,334.54	N
108202	12-10-2020	47100	PITNEY BOWES GLOBAL FINANCIAL	31.14	N
108203	12-10-2020	97582	REPUBLIC SERVICES #853	4,654.91	N
108204	12-10-2020	00334	ROOMTAGZ COMPANY	522.91	N
108205	12-10-2020	99787	SWANK MOVIE LICENSING USA	1,959.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108206	12-10-2020	97090	SYNOVIA SOLUTIONS LLC	956.00	N
108207	12-10-2020	94288	T-MOBILE	7,475.17	N
108208	12-10-2020	94825	TASBO	725.00	N
108209	12-10-2020	96048	TEXAS DECA	650.00	N
108210	12-10-2020	99418	TEXAS TENNIS COACHES	300.00	N
108211	12-10-2020	94506	THOMPSON AND HORTON, LLP	3,560.00	N
108212	12-10-2020	91334	TUMBLEWEED PRESS INC.	599.00	N
108213	12-10-2020	72916	UNIVERSITY OF TEXAS AT AUSTIN, UIL	736.97	N
108214	12-10-2020	98676	VARSITY SPIRIT	500.00	N
108215	12-14-2020	00037	ATSSB REGION 13	590.00	N
108216	12-14-2020	96377	BRUCE R BAKER	70.00	N
108217	12-14-2020	95728	BARNES AND NOBLE INC	992.00	N
108218	12-14-2020	42784	WHATABURGER	121.82	N
108220	12-14-2020	99369	LAWRENCE COLTER	60.00	N
108221	12-14-2020	21720	FORMSOURCE	316.80	N
108222	12-14-2020	97814	HOUSTON AREA ALLIANCE OF BLACK	390.00	N
108223	12-14-2020	00355	LATONYA HOLMAN	154.00	N
108224	12-14-2020	95788	JOHNSON CONTROLS, INC.	408.80	N
108225	12-14-2020	99840	WILBERT JONES JR	70.00	N
108226	12-14-2020	00371	DAVID LANDRUM	105.00	N
108227	12-14-2020	00377	JERRI MATTHEWS	115.00	N
108228	12-14-2020	00375	MIMI'S NEW ORLEANS CAFE	835.00	N
108229	12-14-2020	00369	VICTOR DALE MOLINA	105.00	N
108230	12-14-2020	00370	RAYMOND NICHOLS	105.00	N
108231	12-14-2020	99903	WILLIE OWENS	115.00	N
108232	12-14-2020	00372	JESSE W PRATT	105.00	N
108233	12-14-2020	00368	JUSTIN PRATT	105.00	N
108234	12-14-2020	99284	RACK PERFORMANCE	1,250.00	N
108235	12-14-2020	00374	DAVID J RAY	105.00	N
108236	12-14-2020	99852	SAMUEL RILEY	60.00	N
108237	12-14-2020	99851	TIMOTHY RILEY	60.00	N
108238	12-14-2020	00364	DONALD SANDERS	125.00	N
108239	12-14-2020	94349	JEREMY SANDERS	125.00	N
108240	12-14-2020	53400	SCHOOL HEALTH CORPORATION	505.04	N
108241	12-14-2020	00373	TIMOTHY SPIKES	105.00	N
108242	12-14-2020	95966	SWAGIT PRODUCTIONS LLC	450.00	N
108243	12-14-2020	63946	TASSP	414.00	N
108244	12-14-2020	96562	TCA	520.00	N
108245	12-14-2020	94197	TEXAS DEPARTMENT OF PUBLIC	1.00	N
108246	12-14-2020	97795	TMEA ORGANIZATION	300.00	N
108247	12-14-2020	00247	E-LIM, INC	6,611.00	N
108248	12-18-2020	96311	A-ROCKET MOVING & STORAGE	15,255.00	N
108249	12-18-2020	93927	ADMIRAL LINEN & UNIFORM SERVICE	298.30	N
108250	12-18-2020	95005	ALDINE ISD ATHLETICS	225.00	N
108251	12-18-2020	95728	BARNES AND NOBLE INC	719.94	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108252	12-18-2020	94943	BRINKS INC.	1,546.24	N
108253	12-18-2020	09675	BSN SPORTS	2,050.98	N
108254	12-18-2020	97980	BUENTELLO WRECKER SERVICE LLC	450.00	N
108255	12-18-2020	96531	JOSIE CHARLES	48.00	N
108256	12-18-2020	92515	CHICK-FIL-A	200.00	N
108257	12-18-2020	96209	CHICKFILA-MISSOURI CITY	136.95	N
108258	12-18-2020	96209	CHICKFILA-MISSOURI CITY	273.90	N
108259	12-18-2020	96590	CITY OF STAFFORD	8,508.44	N
108260	12-18-2020	99604	TAMEKA COLLINS	900.00	N
108261	12-18-2020	00282	CREATIVE CONSUMER RESEARCH	11,514.00	N
108262	12-18-2020	00346	DR. ET & COMPANY LLC	75.00	N
108263	12-18-2020	96415	ESC REGION 20	74,747.30	N
108264	12-18-2020	23678	GRAINGER, INC	180.70	N
108265	12-18-2020	99814	KAREN GRANT	900.00	N
108266	12-18-2020	93809	HARRIS COUNTY APPRAISAL DISTRICT	212.00	N
108267	12-18-2020	99779	ERICA HARRIS	100.00	N
108268	12-18-2020	30479	HEXCO, INC.	1,513.12	N
108269	12-18-2020	99293	ROSALIND JOHNSON	900.00	N
108270	12-18-2020	99341	LOCKWOOD, ANDREWS, & NEWNAM,	113,269.98	N
108271	12-18-2020	96639	MITEL	665.25	N
108272	12-18-2020	96254	MOBILE MINI INC	148.38	N
108273	12-18-2020	96172	MORRISON SUPPLY	286.31	N
108274	12-18-2020	44624	OFFICE DEPOT	1,686.85	N
108275	12-18-2020	91641	ORIENTAL TRADING CO., INC.	89.22	N
108276	12-18-2020	45989	PASCO BROKERAGE INC	4,494.00	N
108277	12-18-2020	96351	LAKENYA PERRY-WILSON	900.00	N
108278	12-18-2020	97148	PEST MANAGMENT INC	832.55	N
108279	12-18-2020	47760	PRO-ED, INC.	73.00	N
108280	12-18-2020	49807	MARVA RASBERRY	600.00	N
108281	12-18-2020	00279	REGION 18 EDUCATION SERVICE	1,350.00	N
108282	12-18-2020	97126	RICOH AMERICAS CORPORATION	15,065.14	N
108283	12-18-2020	00113	ROADRUNNER MOVING AND STORAGE	2,252.00	N
108284	12-18-2020	93733	SCHOOL OUTFITTERS	1,672.87	N
108285	12-18-2020	98347	SEAS EDUCATION, INC.	3,600.00	N
108286	12-18-2020	98827	SERVSAFE	435.00	N
108287	12-18-2020	91741	SOCIAL STUDIES SCHOOL SERVICES	134.18	N
108288	12-18-2020	52406	SOUTH MAIN SERVICE STATION	453.50	N
108289	12-18-2020	96899	SOUTHERN FLORAL	256.06	N
108290	12-18-2020	99010	MARK SPIVEY	162.00	N
108291	12-18-2020	58800	STAFFORD AUTO SUPPLY	556.46	N
108292	12-18-2020	97600	ANDREA GOTTING STOUT	240.00	N
108293	12-18-2020	63953	TASB - RISK MANAGEMENT FUND	48,480.00	N
108294	12-18-2020	95962	TASB INC	2,600.00	N
108295	12-18-2020	91731	TASB	7,055.37	N
108296	12-18-2020	99585	WEX INC	102.48	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108297	12-18-2020	99410	X-GRAIN SPORTS/HERO 247	1,175.00	N
108298	01-08-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	144.83	N
108299	01-08-2021	95728	BARNES AND NOBLE INC	283.14	N
108300	01-08-2021	97989	BLICK ART MATERIALS	151.08	N
108301	01-08-2021	09675	BSN SPORTS	1,738.80	N
108302	01-08-2021	42784	WHATABURGER	264.05	N
108303	01-08-2021	99479	CEDRIC D. CANNON	90.00	N
108305	01-08-2021	91267	CDW GOVERNMENT	27,044.06	N
108306	01-08-2021	20100	CENTERPOINT ENERGY	1,888.15	N
108307	01-08-2021	00342	COMCAST CABLE COMMUNICATIONS	173.96	N
108308	01-08-2021	95463	EDUPHORIA	11,250.00	N
108309	01-08-2021	99112	JOHNNIE ETHERIDGE	90.00	N
108310	01-08-2021	91640	FLINN SCIENTIFIC INC	1,530.90	N
108311	01-08-2021	23100	FORT BEND CO WCID #2	11,178.78	N
108312	01-08-2021	96490	EDDIE FOWLER	105.00	N
108313	01-08-2021	98472	FRONTIER COMMUNICATIONS	624.29	N
108314	01-08-2021	92312	GBC	1,786.44	N
108315	01-08-2021	00387	JAMES GLOVER	145.00	N
108316	01-08-2021	94586	HOME DEPOT	7,690.54	N
108317	01-08-2021	99129	HUFFMAN HARGRAVE HIGH SCHOOL	400.00	N
108318	01-08-2021	99862	UNIFIELD CONNEXIONS	47,715.00	N
108319	01-08-2021	00286	IDN-ACME, INC	778.55	N
108320	01-08-2021	93126	J.W PEPPER & SON INC.	124.23	N
108321	01-08-2021	97782	JD PALATINE	17.85	N
108322	01-08-2021	00120	KAGAN PROFESSIONAL DEVELOPMENT	149.00	N
108323	01-08-2021	99396	KOMMERCIAL KITCHENS	206.00	N
108324	01-08-2021	37178	MARIN PROPANE GAS & VACUUM	100.00	N
108325	01-08-2021	96254	MOBILE MINI INC	1,050.96	N
108326	01-08-2021	96172	MORRISON SUPPLY	229.70	N
108327	01-08-2021	99829	MP Productionz	1,065.00	N
108328	01-08-2021	91692	NEW CITY SCREEN PRINTING	706.00	N
108329	01-08-2021	44624	OFFICE DEPOT	2,575.11	N
108330	01-08-2021	99419	LOUIS JAMES PENA	90.00	N
108331	01-08-2021	48793	PITNEY BOWES INC	171.00	N
108332	01-08-2021	99182	POLLOCK PAPER DISTRIBUTORS	2,384.70	N
108333	01-08-2021	92653	PRUFROCK PRESS INC	250.00	N
108334	01-08-2021	46925	PS LIGHTWAVE INC.	230.00	N
108335	01-08-2021	99673	R. B. HASH & ASSOCIATES, INC.	8,700.00	N
108336	01-08-2021	97582	REPUBLIC SERVICES #853	6,884.26	N
108337	01-08-2021	92302	CHRISTOPHER RODE	226.00	N
108338	01-08-2021	00364	DONALD SANDERS	115.00	N
108339	01-08-2021	00349	DANIEL SAUNDERS	90.00	N
108340	01-08-2021	96588	SCHOOL MART	1,020.00	N
108341	01-08-2021	53409	SCHOOL NURSE SUPPLY, INC.	252.58	N
108342	01-08-2021	95861	PAUL STEPHENS	205.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108343	01-08-2021	97600	ANDREA GOTTING STOUT	160.00	N
108344	01-08-2021	94825	TASBO	705.00	N
108345	01-08-2021	96562	TCA	175.00	N
108346	01-08-2021	00389	TEANNA WILSON	90.00	N
108347	01-08-2021	97541	TEXAS GENERAL LAND OFFICE	3,278.10	N
108348	01-08-2021	67702	THSPA	75.00	N
108349	01-08-2021	59901	TMS SOUTH	110.11	N
108350	01-08-2021	99324	WEISSER ENGINEERING COMPANY,	10,895.00	N
108351	01-08-2021	00386	ELSTON WILLIAMS	90.00	N
108352	01-08-2021	96421	JIMMY WREN	90.00	N
108353	01-14-2021	00668	TRIDOC'S L.P.	7,406.00	N
108354	01-14-2021	95728	BARNES AND NOBLE INC	74.19	N
108355	01-14-2021	94424	BRAZORIA FORT BEND RDSPD	11,300.00	N
108356	01-14-2021	91267	CDW GOVERNMENT	319.13	N
108357	01-14-2021	99670	CEL PUBLIC RELATIONS, INC.	3,300.00	N
108358	01-14-2021	93040	COLLINS MUSIC	5,544.00	N
108359	01-14-2021	00382	RAFAEL ANDRES DIAZ	225.00	N
108360	01-14-2021	00222	DODIE QUIBODEAUX	1,200.00	N
108361	01-14-2021	24734	GORDON FOOD SERVICE	32,146.56	N
108362	01-14-2021	23678	GRAINGER, INC	1,379.01	N
108363	01-14-2021	00356	ALBERTA GREEN	2,000.00	N
108364	01-14-2021	93126	J.W PEPPER & SON INC.	231.99	N
108365	01-14-2021	91733	LAKESHORE LEARNING MATERIALS	904.38	N
108366	01-14-2021	93994	MEDICAID CLAIM SOLUTIONS OF TX,	69.92	N
108367	01-14-2021	91692	NEW CITY SCREEN PRINTING	1,722.00	N
108368	01-14-2021	44624	OFFICE DEPOT	1,283.85	N
108369	01-14-2021	94616	NCS PEARSON	1,915.07	N
108370	01-14-2021	97148	PEST MANAGMENT INC	832.55	N
108371	01-14-2021	99802	REALLY GREAT READING COMPANY,	147.00	N
108372	01-14-2021	96547	RICOH USA INC	27,812.55	N
108373	01-14-2021	93733	SCHOOL OUTFITTERS	1,974.44	N
108374	01-14-2021	99010	MARK SPIVEY	162.00	N
108375	01-14-2021	99010	MARK SPIVEY	162.00	N
108376	01-14-2021	99290	STAPLES BUSINESS CREDIT	692.83	N
108377	01-14-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
108378	01-14-2021	93929	TEXAS COUNSELING ASSOCIATION	175.00	N
108379	01-14-2021	96630	WOODWIND & BRASSWIND	4,200.00	N
108380	01-21-2021	99664	A BEEP, LLC	256.19	N
108381	01-21-2021	94598	AMERICAN TIRE DISTRIBUTORS	3,028.32	N
108382	01-21-2021	97978	AUSTIN, SONYA	79.99	N
108383	01-21-2021	94239	B & H PHOTO-VIDEO	1,322.35	N
108384	01-21-2021	95728	BARNES AND NOBLE INC	2,020.61	N
108385	01-21-2021	98221	BOYKINS, DEREK	115.00	N
108386	01-21-2021	96617	BRAZOSPORT ISD	115.00	N
108387	01-21-2021	09675	BSN SPORTS	649.93	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108388	01-21-2021	00393	HECTOR CASTRO	215.00	N
108389	01-21-2021	92515	CHICK-FIL-A	240.00	N
108390	01-21-2021	99209	ROLANDO COBAR	235.00	N
108391	01-21-2021	96119	COMMERCE BANK	667.20	N
108392	01-21-2021	96201	CROWN TROPHY	443.70	N
108393	01-21-2021	16701	DESIGN SECURITY CONTROLS	665.00	N
108394	01-21-2021	95463	EDUPHORIA	1,080.75	N
108395	01-21-2021	95707	EXPLORE LEARNING	5,437.50	N
108396	01-21-2021	97106	FIRE SAFE PROTECTION LP	472.50	N
108397	01-21-2021	00329	DONNA GLOVER	1,120.00	N
108398	01-21-2021	24734	GORDON FOOD SERVICE	12,853.22	N
108399	01-21-2021	98611	HOBART SERVICE	1,402.22	N
108400	01-21-2021	00355	LATONYA HOLMAN	201.25	N
108401	01-21-2021	98963	DALE L. JACKSON	115.00	N
108402	01-21-2021	95373	RONNIE JACKSON	65.00	N
108403	01-21-2021	92300	YOLANDA KELLEY	118.87	N
108404	01-21-2021	93683	KURZ & CO.	55.35	N
108405	01-21-2021	99026	KUTA SOFTWARE LLC	1,022.00	N
108406	01-21-2021	00392	LIVINGSTON ISD	180.00	N
108407	01-21-2021	99918	BRIAN LLEWELLYN	665.00	N
108408	01-21-2021	94061	LONGHORN BUS SALES	3,516.12	N
108409	01-21-2021	99162	MADISONVILLE CISD	200.00	N
108410	01-21-2021	00396	MDDTTEXAS-DANCE SURGE LLC	435.00	N
108411	01-21-2021	99347	ERROLD JAMES MILLS	400.00	N
108412	01-21-2021	96639	MITEL	665.25	N
108413	01-21-2021	99829	MP Productionz	5,000.00	N
108414	01-21-2021	95540	JUDE NWAMBUNWO	360.00	N
108415	01-21-2021	96665	GUILLERMO OCAMPO	145.00	N
108416	01-21-2021	44624	OFFICE DEPOT	299.79	N
108417	01-21-2021	00398	CHARLES POWELL	145.00	N
108418	01-21-2021	92302	CHRISTOPHER RODE	272.00	N
108419	01-21-2021	92302	CHRISTOPHER RODE	292.00	N
108420	01-21-2021	00364	DONALD SANDERS	115.00	N
108421	01-21-2021	94349	JEREMY SANDERS	185.00	N
108422	01-21-2021	97305	SNA	175.50	N
108423	01-21-2021	00390	SHANE SOBNOSKY JR	105.00	N
108424	01-21-2021	99010	MARK SPIVEY	162.00	N
108425	01-21-2021	97199	SPRINT COMMUNICATIONS	27.52	N
108426	01-21-2021	58800	STAFFORD AUTO SUPPLY	148.40	N
108427	01-21-2021	99290	STAPLES BUSINESS CREDIT	10.60	N
108428	01-21-2021	97600	ANDREA GOTTING STOUT	160.00	N
108429	01-21-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
108430	01-21-2021	94288	T-MOBILE	1,354.21	N
108431	01-21-2021	99298	TAFE	560.00	N
108432	01-21-2021	99146	TAVISTOCK FREEBIRDS, LLC	681.86	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108433	01-21-2021	95019	TELVENT DTN, INC.	3,496.05	N
108434	01-21-2021	91269	TEXAS ASSN OF MID-SIZE SCHOOLS	500.00	N
108435	01-21-2021	99956	DWIGHT THOMAS	65.00	N
108436	01-21-2021	98277	THSWPA	75.00	N
108437	01-21-2021	94779	UNIVERSITY OF TEXAS AT AUSTIN	1,950.00	N
108438	01-21-2021	00395	DESIREE WASHINGTON	118.87	N
108439	01-21-2021	00391	WHALEY, MATTHEW	215.00	N
108440	01-27-2021	94564	JOSEPH ADAMOLEKNN	215.00	N
108441	01-27-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	452.13	N
108442	01-27-2021	93466	SUNSHINE E. ALVAREZ	1,000.00	N
108443	01-27-2021	93972	CHRISTIAN ARRAMBIDE	210.00	N
108444	01-27-2021	93972	CHRISTIAN ARRAMBIDE	210.00	N
108445	01-27-2021	96774	TAYLOR PUBLISHING COMPANY	11,547.39	N
108446	01-27-2021	09675	BSN SPORTS	514.50	N
108447	01-27-2021	98668	CAREER SAFE	125.00	N
108448	01-27-2021	94877	CENGAGE LEARNING	2,260.65	N
108449	01-27-2021	20100	CENTERPOINT ENERGY	3,727.72	N
108450	01-27-2021	00401	CHASTIN CLARK	145.00	N
108451	01-27-2021	00342	COMCAST CABLE COMMUNICATIONS	208.49	N
108452	01-27-2021	98749	COREY NEWBY	115.00	N
108453	01-27-2021	99461	CROWD PLEASERS DANCE	963.00	N
108454	01-27-2021	00404	JOSEPH CUIILLIER	145.00	N
108455	01-27-2021	97773	DORSEY, TYRONE	145.00	N
108456	01-27-2021	93988	BOB ELLIS	90.00	N
108457	01-27-2021	99112	JOHNNIE ETHERIDGE	145.00	N
108458	01-27-2021	99671	FINALSITE	500.00	N
108459	01-27-2021	93437	FIRETRON, INC	7,845.00	N
108460	01-27-2021	93282	GTM SPORTSWEAR	552.75	N
108461	01-27-2021	30479	HEXCO, INC.	135.44	N
108462	01-27-2021	94586	HOME DEPOT	688.91	N
108463	01-27-2021	00286	IDN-ACME, INC	1,127.10	N
108464	01-27-2021	00394	INTELITEK, INC	625.00	N
108465	01-27-2021	99578	CHAMPION TEAMWEAR	120.00	N
108466	01-27-2021	93126	J.W PEPPER & SON INC.	310.00	N
108467	01-27-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	19,131.12	N
108468	01-27-2021	98987	MACKIN EDUCATIONAL RESOURCES	778.99	N
108469	01-27-2021	96254	MOBILE MINI INC	626.96	N
108470	01-27-2021	96172	MORRISON SUPPLY	7.32	N
108471	01-27-2021	00403	TROY NEWTON	145.00	N
108472	01-27-2021	96693	NOTHING BUNDT CAKES	126.00	N
108473	01-27-2021	95540	JUDE NWAMBUNWO	80.00	N
108474	01-27-2021	44624	OFFICE DEPOT	1,188.56	N
108475	01-27-2021	97263	OLIVE GARDEN	385.36	N
108476	01-27-2021	95526	ALEXNADER PHILLIPS	125.00	N
108477	01-27-2021	99480	DARWIN PRATER	70.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108478	01-27-2021	00399	PUNA, ADILSON	80.00	N
108479	01-27-2021	00279	REGION 18 EDUCATION SERVICE	450.00	N
108480	01-27-2021	47101	RESERVE ACCOUNT	10,000.00	N
108481	01-27-2021	92016	CARL RIVERS	145.00	N
108482	01-27-2021	99390	ROOTS CAFE	300.00	N
108483	01-27-2021	00402	BELINDA SANCHEZ	80.00	N
108484	01-27-2021	00364	DONALD SANDERS	115.00	N
108485	01-27-2021	00400	TIMOTHY SOLOMON	90.00	N
108486	01-27-2021	97600	ANDREA GOTTING STOUT	160.00	N
108487	01-27-2021	63925	TASA	1,629.00	N
108488	01-27-2021	94421	TASA	570.00	N
108489	01-27-2021	91731	TASB	793.48	N
108490	01-27-2021	96562	TCA	175.00	N
108491	01-27-2021	94431	THSBCA	220.00	N
108492	01-27-2021	95020	ADRAN J. TYLER	300.00	N
108493	01-27-2021	96630	WOODWIND & BRASSWIND	2,654.00	N
108494	01-27-2021	99410	X-GRAIN SPORTS/HERO 247	975.00	N
108495	02-03-2021	00244	AASPA	520.00	N
108496	02-03-2021	00420	EMANUEL ARANA	80.00	N
108497	02-03-2021	94239	B & H PHOTO-VIDEO	799.02	N
108498	02-03-2021	95728	BARNES AND NOBLE INC	979.40	N
108499	02-03-2021	99206	BLANCA BENAVIDEZ	92.00	N
108500	02-03-2021	99833	KATHLEEN BLANCO	389.99	N
108501	02-03-2021	09139	BRAINPOP LLC	11,443.50	N
108502	02-03-2021	00415	CHRISTIOHER BRISCO II	90.00	N
108503	02-03-2021	09675	BSN SPORTS	10,267.36	N
108504	02-03-2021	91267	CDW GOVERNMENT	406.38	N
108505	02-03-2021	00413	RONALD CHANDLER	90.00	N
108506	02-03-2021	92515	CHICK-FIL-A	80.00	N
108507	02-03-2021	96119	COMMERCE BANK	175.01	N
108508	02-03-2021	22452	FORT BEND COUNTY TAX OFFICE	3,380.03	N
108509	02-03-2021	00329	DONNA GLOVER	1,340.00	N
108510	02-03-2021	99299	DEIDRE GOODHUE	70.00	N
108511	02-03-2021	24734	GORDON FOOD SERVICE	15,042.12	N
108512	02-03-2021	23678	GRAINGER, INC	102.71	N
108513	02-03-2021	93307	HCDE-EARLY CHILDHOOD WINTER	450.00	N
108514	02-03-2021	00414	BRENT HUGHES	90.00	N
108515	02-03-2021	99578	CHAMPION TEAMWEAR	1,217.80	N
108516	02-03-2021	93126	J.W PEPPER & SON INC.	139.59	N
108517	02-03-2021	99912	TERICA JEMERSON	90.00	N
108518	02-03-2021	94061	LONGHORN BUS SALES	3,890.27	N
108519	02-03-2021	00421	JASON M. MARTINEZ	80.00	N
108520	02-03-2021	99464	PHILLIP MCAULEY	115.00	N
108521	02-03-2021	94092	MCGRAW HILL	33.85	N
108522	02-03-2021	46555	NCS PEARSON	5,928.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108523	02-03-2021	00423	EDWARD L. NELSON	90.00	N
108524	02-03-2021	00411	MARGARET NICE	50.00	N
108525	02-03-2021	96622	NISD ACTIVITY FUND	326.00	N
108526	02-03-2021	91418	O'REILLY AUTOMOTIVE STORES, INC	22.56	N
108527	02-03-2021	44624	OFFICE DEPOT	1,171.00	N
108528	02-03-2021	00416	PATRICK OMO-OSAGIE	80.00	N
108529	02-03-2021	30292	PARTS TOWN, LLC	332.11	N
108530	02-03-2021	00408	KANDY PERALTA	118.87	N
108531	02-03-2021	00267	PRESENCE LEARNING	100.00	N
108532	02-03-2021	92653	PRUFROCK PRESS INC	286.00	N
108533	02-03-2021	46925	PS LIGHTWAVE INC.	230.00	N
108534	02-03-2021	00399	PUNA, ADILSON	80.00	N
108535	02-03-2021	50398	REGION IV ESC - PRINTSHOP	112.60	N
108536	02-03-2021	00422	THOMAS REYNOLDS	90.00	N
108537	02-03-2021	99390	ROOTS CAFE	450.00	N
108538	02-03-2021	96899	SOUTHERN FLORAL	89.94	N
108539	02-03-2021	99290	STAPLES BUSINESS CREDIT	1,359.26	N
108540	02-03-2021	95861	PAUL STEPHENS	90.00	N
108541	02-03-2021	97600	ANDREA GOTTING STOUT	300.00	N
108542	02-03-2021	94288	T-MOBILE	3,000.00	N
108543	02-03-2021	63925	TASA	345.00	N
108544	02-03-2021	94825	TASBO	135.00	N
108545	02-03-2021	94197	TEXAS DEPARTMENT OF PUBLIC	2.00	N
108546	02-03-2021	97541	TEXAS GENERAL LAND OFFICE	5,404.64	N
108547	02-03-2021	00386	ELSTON WILLIAMS	90.00	N
108548	02-03-2021	00417	TYRELL WILLIAMS	90.00	N
108549	02-04-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	10,737.05	N
108550	02-10-2021	99664	A BEEP, LLC	256.19	N
108551	02-10-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	469.49	N
108552	02-10-2021	95588	ANGLETON HIGH SCHOOL	50.00	N
108553	02-10-2021	97723	AREA III FFA	31.50	N
108554	02-10-2021	95728	BARNES AND NOBLE INC	209.37	N
108555	02-10-2021	99757	CARNEGIE MELLON UNIVERSITY	1,797.00	N
108556	02-10-2021	93040	COLLINS MUSIC	407.00	N
108557	02-10-2021	98671	CONTINENTAL BUS LINES AND	1,100.00	N
108558	02-10-2021	99896	BRYAN CROWDER	70.00	N
108559	02-10-2021	96201	CROWN TROPHY	129.78	N
108560	02-10-2021	08604	DAYTON ISD	50.00	N
108561	02-10-2021	75229	DEMCO INC.	284.14	N
108562	02-10-2021	91863	DISCOUNT SCHOOL SUPPLY	106.54	N
108563	02-10-2021	17504	DISTRICT III FFA ASSOCIATION	63.00	N
108564	02-10-2021	98599	ENTECH SALES AND SERVICE INC.	4,021.75	N
108565	02-10-2021	95093	ESC REGION 12	2,382.70	N
108566	02-10-2021	93437	FIRETRON, INC	50.00	N
108567	02-10-2021	23100	FORT BEND CO WCID #2	7,390.93	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108568	02-10-2021	24734	GORDON FOOD SERVICE	37,567.03	N
108569	02-10-2021	00355	LATONYA HOLMAN	175.00	N
108570	02-10-2021	99323	HOUSTON BUSINESS JOURNAL	1,040.00	N
108571	02-10-2021	91541	HOUSTON ISD	384.52	N
108572	02-10-2021	00385	KANELA	2,140.00	N
108573	02-10-2021	93683	KURZ & CO.	129.15	N
108574	02-10-2021	91733	LAKESHORE LEARNING MATERIALS	256.92	N
108575	02-10-2021	94061	LONGHORN BUS SALES	118.94	N
108576	02-10-2021	93994	MEDICAID CLAIM SOLUTIONS OF TX,	138.92	N
108577	02-10-2021	00430	SONERKA MOUTON	73.43	N
108578	02-10-2021	91692	NEW CITY SCREEN PRINTING	680.00	N
108579	02-10-2021	44624	OFFICE DEPOT	432.93	N
108580	02-10-2021	91641	ORIENTAL TRADING CO., INC.	1,464.35	N
108581	02-10-2021	96904	PATRICE GAGE	149.90	N
108582	02-10-2021	97148	PEST MANAGMENT INC	832.55	N
108583	02-10-2021	00380	MNA EVALUATION AND ASSESSMENT	4,417.50	N
108584	02-10-2021	00405	CALLIE SMITH PETTWAY	750.00	N
108585	02-10-2021	97082	PIONEER ATHLETICS	383.00	N
108586	02-10-2021	00431	PRINCESSLISA AZUIKE	11.25	N
108587	02-10-2021	99802	REALLY GREAT READING COMPANY,	375.00	N
108588	02-10-2021	00279	REGION 18 EDUCATION SERVICE	450.00	N
108589	02-10-2021	94400	REGION VI ESC	20,500.00	N
108590	02-10-2021	97582	REPUBLIC SERVICES #853	4,418.18	N
108591	02-10-2021	97126	RICOH AMERICAS CORPORATION	7,495.08	N
108592	02-10-2021	00402	BELINDA SANCHEZ	40.00	N
108593	02-10-2021	99010	MARK SPIVEY	468.00	N
108594	02-10-2021	58800	STAFFORD AUTO SUPPLY	200.06	N
108595	02-10-2021	99290	STAPLES BUSINESS CREDIT	344.19	N
108596	02-10-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
108597	02-10-2021	94814	TABE	50.00	N
108598	02-10-2021	00224	TEACHING STRATEGIES	4,160.00	N
108599	02-10-2021	96048	TEXAS DECA	1,587.00	N
108600	02-10-2021	42401	TEXAS FFA ASSOCIATION	252.00	N
108601	02-10-2021	00435	TRIANGLE FASTNER CORPORATION	510.00	N
108602	02-10-2021	98133	WALSH GALLEGOS TREVINO RUSSO &	167.50	N
108603	02-10-2021	78151	CARIN WILLIAMSON	440.00	N
108604	02-24-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	193.66	N
108605	02-24-2021	93466	SUNSHINE E. ALVAREZ	500.00	N
108606	02-24-2021	00397	AMSCOPE.COM	908.97	N
108607	02-24-2021	93972	CHRISTIAN ARRAMBIDE	357.00	N
108608	02-24-2021	99859	ARROWHEAD FORENSICS	326.25	N
108609	02-24-2021	94239	B & H PHOTO-VIDEO	199.00	N
108610	02-24-2021	95728	BARNES AND NOBLE INC	766.80	N
108611	02-24-2021	98221	BOYKINS, DEREK	180.00	N
108612	02-24-2021	09675	BSN SPORTS	945.30	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108613	02-24-2021	94877	CENGAGE LEARNING	4,875.00	N
108615	02-24-2021	96585	CHS ATHLETIC ACTIVITY ACCT	140.00	N
108616	02-24-2021	98793	CLEAR SPRINGS HIGH SCHOOL TENNIS	50.00	N
108617	02-24-2021	00342	COMCAST CABLE COMMUNICATIONS	208.44	N
108618	02-24-2021	00429	CROSBY MS TRACK ACTIVITY FUND	300.00	N
108619	02-24-2021	99461	CROWD PLEASERS DANCE	700.00	N
108620	02-24-2021	99896	BRYAN CROWDER	90.00	N
108621	02-24-2021	00404	JOSEPH CUIILLIER	145.00	N
108622	02-24-2021	99496	AHMAD DAY	115.00	N
108623	02-24-2021	00222	DODIE QUIBODEAUX	600.00	N
108624	02-24-2021	95128	NARCISO H. FLORES	105.00	N
108625	02-24-2021	40501	FORT BEND SOUTHWEST STAR	88.00	N
108626	02-24-2021	95627	FOSTER HIGH SCHOOL	300.00	N
108627	02-24-2021	95975	RONALD GONDER	115.00	N
108628	02-24-2021	99203	CONNECTION	5,506.76	N
108629	02-24-2021	99236	SUSAN GRAHAM	170.00	N
108630	02-24-2021	23678	GRAINGER, INC	126.96	N
108631	02-24-2021	94586	HOME DEPOT	5,099.12	N
108632	02-24-2021	00286	IDN-ACME, INC	224.26	N
108633	02-24-2021	00426	JEFFREY JOHNSON	185.00	N
108634	02-24-2021	91733	LAKESHORE LEARNING MATERIALS	3,002.76	N
108635	02-24-2021	95075	LANGUAGE USA, INC.	135.00	N
108636	02-24-2021	99478	JOHN H. LOVE III	115.00	N
108637	02-24-2021	98188	PEGGY MARKHAM	559.93	N
108638	02-24-2021	93994	MEDICAID CLAIM SOLUTIONS OF TX,	6.43	N
108639	02-24-2021	96639	MITEL	665.25	N
108640	02-24-2021	96254	MOBILE MINI INC	626.96	N
108641	02-24-2021	96172	MORRISON SUPPLY	81.65	N
108642	02-24-2021	93498	NALCO COMPANY	8,414.47	N
108643	02-24-2021	97883	NEEDVILLE HS ATHLETICS	384.52	N
108644	02-24-2021	44624	OFFICE DEPOT	2,614.77	N
108645	02-24-2021	99602	ED311	367.50	N
108646	02-24-2021	00267	PRESENCE LEARNING	300.00	N
108647	02-24-2021	92016	CARL RIVERS	235.00	N
108648	02-24-2021	00419	R-F TENNIS ACTIVITY FUND	150.00	N
108649	02-24-2021	91428	ROSETTA STONE LTD	3,600.00	N
108650	02-24-2021	00402	BELINDA SANCHEZ	40.00	N
108651	02-24-2021	99515	SKILLS USA TEXAS - DISTRICT 9	2,000.00	N
108652	02-24-2021	99090	SKILLS USA, INC.	968.00	N
108653	02-24-2021	99290	STAPLES BUSINESS CREDIT	1,665.98	N
108654	02-24-2021	95861	PAUL STEPHENS	90.00	N
108655	02-24-2021	97600	ANDREA GOTTING STOUT	200.00	N
108656	02-24-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
108657	02-24-2021	99564	HAITHAM SWAIDAN	105.00	N
108658	02-24-2021	94859	TCEA	478.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108659	02-24-2021	99454	ROLANDER CORTEZ TERRY	90.00	N
108660	02-24-2021	97541	TEXAS GENERAL LAND OFFICE	5,954.71	N
108661	02-24-2021	00448	CECIL WILLIS JR	306.75	N
108662	02-25-2021	94943	BRINKS INC.	1,553.52	N
108663	02-25-2021	09675	BSN SPORTS	1,992.53	N
108664	02-25-2021	92515	CHICK-FIL-A	630.00	N
108666	02-25-2021	91418	O'REILLY AUTOMOTIVE STORES, INC	10,527.82	N
108667	02-25-2021	48793	PITNEY BOWES INC	436.78	N
108668	02-25-2021	99857	PTM DOCUMENT SYSTEMS	491.43	N
108669	03-03-2021	00440	ABDELMOHSEN ABDELSALAM	145.00	N
108670	03-03-2021	97808	ALERT SERVICES, INC	604.95	N
108671	03-03-2021	96501	ALIEF ISD ATHLETIC OFFICE	200.00	N
108672	03-03-2021	94598	AMERICAN TIRE DISTRIBUTORS	2,148.84	N
108673	03-03-2021	00443	RODRIGUEZ AMOUR	80.00	N
108674	03-03-2021	94239	B & H PHOTO-VIDEO	271.25	N
108675	03-03-2021	95728	BARNES AND NOBLE INC	95.60	N
108676	03-03-2021	00441	MICHAEL O. BATTLE JR	70.00	N
108677	03-03-2021	99206	BLANCA BENAVIDEZ	17.36	N
108678	03-03-2021	00442	SEAN KEITH BENTON	90.00	N
108679	03-03-2021	97989	BLICK ART MATERIALS	642.12	N
108680	03-03-2021	09675	BSN SPORTS	3,786.10	N
108681	03-03-2021	20100	CENTERPOINT ENERGY	5,404.65	N
108682	03-03-2021	00427	CHARACTER STRONG, LLC	2,247.30	N
108683	03-03-2021	96209	CHICKFILA-MISSOURI CITY	300.00	N
108684	03-03-2021	96119	COMMERCE BANK	245.41	N
108685	03-03-2021	98671	CONTINENTAL BUS LINES AND	3,100.00	N
108686	03-03-2021	00429	CROSBY MS TRACK ACTIVITY FUND	300.00	N
108687	03-03-2021	99380	CROSSPOINT COMMUNICATIONS	58,000.00	N
108688	03-03-2021	94596	DATA VOX	3,900.00	N
108689	03-03-2021	00452	FIRST CLASS TRANSPORTATION, LLC	1,200.44	N
108690	03-03-2021	00445	TRACEY GARNETT	90.00	N
108691	03-03-2021	99299	DEIDRE GOODHUE	71.00	N
108692	03-03-2021	92488	GULF COAST SPECIALTIES	1,527.60	N
108693	03-03-2021	93809	HARRIS COUNTY APPRAISAL DISTRICT	224.00	N
108694	03-03-2021	30479	HEXCO, INC.	90.00	N
108695	03-03-2021	00355	LATONYA HOLMAN	157.50	N
108696	03-03-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	217.22	N
108697	03-03-2021	93126	J.W PEPPER & SON INC.	30.49	N
108698	03-03-2021	99644	MARTINA JUDGE	118.87	N
108699	03-03-2021	91733	LAKESHORE LEARNING MATERIALS	1,946.96	N
108700	03-03-2021	00437	DONYEN LEWIS	90.00	N
108701	03-03-2021	98387	LOPEZ SCHOOL BUS SEAT SERVICE	4,000.00	N
108702	03-03-2021	93994	MEDICAID CLAIM SOLUTIONS OF TX,	12.90	N
108703	03-03-2021	00439	ESSAM ALI MOHAMED	145.00	N
108704	03-03-2021	42151	NASCO-FORT ATKINSON	304.40	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108705	03-03-2021	91692	NEW CITY SCREEN PRINTING	645.00	N
108706	03-03-2021	44624	OFFICE DEPOT	1,747.33	N
108707	03-03-2021	91641	ORIENTAL TRADING CO., INC.	126.68	N
108708	03-03-2021	96904	PATRICE GAGE	344.77	N
108709	03-03-2021	00380	MNA EVALUATION AND ASSESSMENT	4,417.50	N
108710	03-03-2021	46946	PINNACLE MEDICAL MANAGEMENT	340.00	N
108711	03-03-2021	48793	PITNEY BOWES INC	498.50	N
108712	03-03-2021	46925	PS LIGHTWAVE INC.	230.00	N
108713	03-03-2021	30983	RENAISSANCE LEARNING	23,251.92	N
108714	03-03-2021	96144	RICE UNIVERSITY-GLASSCOCK	2,980.00	N
108715	03-03-2021	00113	ROADRUNNER MOVING AND STORAGE	823.00	N
108716	03-03-2021	99502	DAVID B. ROSENTHAL	382.50	N
108717	03-03-2021	00402	BELINDA SANCHEZ	40.00	N
108718	03-03-2021	94929	SCHOLASTIC INC. Education	97.68	N
108719	03-03-2021	95847	SCHOLASTIC INC	115.50	N
108720	03-03-2021	97600	ANDREA GOTTING STOUT	520.00	N
108721	03-03-2021	97855	STRIVVEN MEDIA LLC	1,750.00	N
108722	03-03-2021	99327	SUNSET GLASS TINTING	1,692.60	N
108723	03-03-2021	00438	SAMI ADAM SWAID	145.00	N
108724	03-03-2021	94197	TEXAS DEPARTMENT OF PUBLIC	5.00	N
108725	03-03-2021	94675	BYRON THOMPSON	118.87	N
108726	03-03-2021	95573	THURGOOD MARSHALL HIGH SCHOOL	150.00	N
108727	03-03-2021	72916	UNIVERSITY OF TEXAS AT AUSTIN, UIL	52.48	N
108728	03-03-2021	99098	SIRON WATSON	90.00	N
108729	03-03-2021	99584	WRIGHT EXPRESS FSC	37.04	N
108730	03-03-2021	98808	TIM WOOD	252.00	N
108731	03-03-2021	00432	WORDPLAY LEARNING	316.00	N
108732	03-09-2021	97959	BLAKE WEIR	258.00	N
108733	03-09-2021	97959	BLAKE WEIR	600.00	N
108734	03-10-2021	00321	1st CHOICE RESTAURANT EQUIP &	623.75	N
108735	03-10-2021	99664	A BEEP, LLC	256.19	N
108736	03-10-2021	00440	ABDELMOHSEN ABDELSALAM	145.00	N
108737	03-10-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
108738	03-10-2021	96256	AMERICAN MECHANICAL SRV OF	5,990.00	N
108739	03-10-2021	95083	LOUIS ARREDONDO, III	480.00	N
108740	03-10-2021	94239	B & H PHOTO-VIDEO	596.95	N
108741	03-10-2021	09675	BSN SPORTS	149.63	N
108742	03-10-2021	98266	BUTLER, CHRISTOPHER	165.00	N
108743	03-10-2021	00457	CALHOUN HIGH SCHOOL ATHLETIC	724.23	N
108744	03-10-2021	99524	SUSAN CANTU-NWOKEDI	1,501.80	N
108745	03-10-2021	16730	DEALERS ELECTRIC SUPPLY CO.	37.51	N
108746	03-10-2021	91863	DISCOUNT SCHOOL SUPPLY	553.19	N
108747	03-10-2021	99920	EAST BERNARD ISD	300.00	N
108748	03-10-2021	21720	FORMSOURCE	1,417.50	N
108749	03-10-2021	23100	FORT BEND CO WCID #2	12,624.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108750	03-10-2021	40501	FORT BEND SOUTHWEST STAR	704.00	N
108751	03-10-2021	99299	DEIDRE GOODHUE	99.00	N
108752	03-10-2021	23678	GRAINGER, INC	60.90	N
108753	03-10-2021	99779	ERICA HARRIS	100.00	N
108754	03-10-2021	00414	BRENT HUGHES	95.00	N
108755	03-10-2021	98351	ISI COMMERCIAL REFRIGERATION, LLC	1,106.75	N
108756	03-10-2021	99912	TERICA JEMERSON	95.00	N
108757	03-10-2021	00459	KA TOM RESTAURANT SUPPLY INC.	4,873.20	N
108758	03-10-2021	91955	LAZEL	3,456.00	N
108759	03-10-2021	97893	MENEPHEE, HENRY L.	630.00	N
108760	03-10-2021	00439	ESSAM ALI MOHAMED	145.00	N
108761	03-10-2021	00446	NASH INDUSTRIES INC	120,435.51	N
108762	03-10-2021	96714	NATIONAL AWARDS	156.00	N
108763	03-10-2021	44624	OFFICE DEPOT	606.84	N
108764	03-10-2021	91641	ORIENTAL TRADING CO., INC.	275.17	N
108765	03-10-2021	97148	PEST MANAGMENT INC	832.55	N
108766	03-10-2021	46946	PINNACLE MEDICAL MANAGEMENT	1,380.00	N
108767	03-10-2021	97582	REPUBLIC SERVICES #853	3,916.08	N
108768	03-10-2021	00455	LAUREN DANIELLE RODRIGUEZ	150.00	N
108769	03-10-2021	00453	JENNIFER LAUREN SATHER	155.50	N
108770	03-10-2021	98345	SITEONE LANDSCAPE SUPPLY	462.99	N
108771	03-10-2021	96899	SOUTHERN FLORAL	541.91	N
108772	03-10-2021	00454	RENEE SPRINGER	180.62	N
108773	03-10-2021	58800	STAFFORD AUTO SUPPLY	32.17	N
108774	03-10-2021	99290	STAPLES BUSINESS CREDIT	1,308.77	N
108775	03-10-2021	97600	ANDREA GOTTING STOUT	440.00	N
108776	03-10-2021	00438	SAMI ADAM SWAID	145.00	N
108777	03-10-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
108778	03-10-2021	99102	THE BACH COMPANY	3,953.00	N
108779	03-10-2021	59901	TMS SOUTH	3,383.75	N
108780	03-10-2021	96831	ULINE	377.32	N
108781	03-10-2021	00444	ALAN VILLAVASSO JR.	95.00	N
108782	03-10-2021	97959	BLAKE WEIR	125.00	N
108783	03-10-2021	97838	WHARTON ATHLETIC BOOSTER CLUB	250.00	N
108784	03-10-2021	00463	WILD THINGS ZOOFARI, INC	485.00	N
108785	03-11-2021	93972	CHRISTIAN ARRAMBIDE	119.00	N
108786	03-11-2021	93972	CHRISTIAN ARRAMBIDE	119.00	N
108787	03-11-2021	00222	DODIE QUIBODEAUX	600.00	N
108788	03-11-2021	24734	GORDON FOOD SERVICE	36,733.19	N
108789	03-11-2021	91733	LAKESHORE LEARNING MATERIALS	341.94	N
108790	03-11-2021	98942	DAVID MONTANO	50.00	N
108791	03-11-2021	94990	THE COLLEGE BOARD	400.00	N
108792	03-22-2021	99061	TY G JONES, LLC	2,000.00	N
108793	03-22-2021	96238	OSEAS ROMERO	173.00	N
108794	03-22-2021	96238	OSEAS ROMERO	206.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108795	03-22-2021	98808	TIM WOOD	312.00	N
108796	03-22-2021	98310	TIMOTHY WOOD	224.00	N
108797	03-24-2021	00440	ABDELMOHSEN ABDELSALAM	145.00	N
108798	03-24-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	166.88	N
108799	03-24-2021	00443	RODRIGUEZ AMOUR	270.00	N
108800	03-24-2021	93972	CHRISTIAN ARRAMBIDE	119.00	N
108801	03-24-2021	93972	CHRISTIAN ARRAMBIDE	119.00	N
108802	03-24-2021	95083	LOUIS ARREDONDO, III	90.00	N
108803	03-24-2021	94239	B & H PHOTO-VIDEO	389.53	N
108804	03-24-2021	95728	BARNES AND NOBLE INC	7,398.95	N
108805	03-24-2021	92451	DOREEN BONSU-ASARE	118.87	N
108806	03-24-2021	99965	BRIDGELAND HS ATHLETIC BOOSTER	200.00	N
108807	03-24-2021	99882	CAMPOS ENGINEERING, INC	12,296.00	N
108808	03-24-2021	98288	COLLEGE STATION HIGH SCHOOL	150.00	N
108809	03-24-2021	00342	COMCAST CABLE COMMUNICATIONS	208.23	N
108811	03-24-2021	93437	FIRETRON, INC	2,468.75	N
108812	03-24-2021	00467	STEVEN FISHER	165.00	N
108813	03-24-2021	00433	FREE SPIRIT PUBLISHING, INC	93.89	N
108814	03-24-2021	00470	LYSELY-ANN FERMIN	78.83	N
108815	03-24-2021	24734	GORDON FOOD SERVICE	15,501.83	N
108816	03-24-2021	23678	GRAINGER, INC	979.20	N
108817	03-24-2021	99486	HUDSON HIGH SCHOOL	200.00	N
108818	03-24-2021	93126	J.W PEPPER & SON INC.	86.49	N
108819	03-24-2021	00426	JEFFREY JOHNSON	20.00	N
108820	03-24-2021	00466	DONNA JONES	165.00	N
108821	03-24-2021	93683	KURZ & CO.	92.25	N
108822	03-24-2021	00461	LUKE MCMILLAN MUSIC CO.	4,520.00	N
108823	03-24-2021	97893	MENEPHEE, HENRY L.	90.00	N
108824	03-24-2021	96639	MITEL	665.25	N
108825	03-24-2021	96172	MORRISON SUPPLY	5.49	N
108826	03-24-2021	99790	National Scoreboard & Display Srv	1,539.25	N
108827	03-24-2021	44624	OFFICE DEPOT	1,018.36	N
108828	03-24-2021	96904	PATRICE GAGE	479.68	N
108829	03-24-2021	47312	POSITIVE PROMOTIONS INC	881.92	N
108830	03-24-2021	97126	RICOH AMERICAS CORPORATION	3,785.03	N
108831	03-24-2021	97567	RIDLEY'S VACUUM & JANITORIAL	827.00	N
108832	03-24-2021	96238	OSEAS ROMERO	371.00	N
108833	03-24-2021	96238	OSEAS ROMERO	1,146.00	N
108834	03-24-2021	98345	SITEONE LANDSCAPE SUPPLY	648.00	N
108835	03-24-2021	97305	SNA	68.50	N
108836	03-24-2021	58800	STAFFORD AUTO SUPPLY	25.71	N
108837	03-24-2021	97600	ANDREA GOTTING STOUT	160.00	N
108838	03-24-2021	99695	SUCCEEDED, LLC	7,389.80	N
108839	03-24-2021	99564	HAITHAM SWAIDAN	20.00	N
108840	03-24-2021	94421	TASA	390.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108841	03-24-2021	91731	TASB	36.00	N
108842	03-24-2021	94197	TEXAS DEPARTMENT OF PUBLIC	2.00	N
108843	03-24-2021	96205	THE WRITING ACADEMY	5,970.00	N
108844	03-24-2021	59901	TMS SOUTH	1,475.71	N
108845	03-24-2021	00469	UBTECH ROBOTICS CORP	909.93	N
108846	03-24-2021	00310	US Chinese Channel	563.00	N
108847	03-24-2021	93322	LUIS G. VILLANUEVA	145.00	N
108848	03-24-2021	98301	YOUNES, RAMADAN	125.00	N
108849	03-24-2021	00468	YOUSIF YOUNES	105.00	N
108850	03-31-2021	95259	4IMPRINT INC	3,200.94	N
108851	03-31-2021	96311	A-ROCKET MOVING & STORAGE	17,611.00	N
108852	03-31-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	144.83	N
108853	03-31-2021	00474	SUBAIB AHMED	105.00	N
108854	03-31-2021	94598	AMERICAN TIRE DISTRIBUTORS	165.08	N
108855	03-31-2021	97581	ANCORA PUBLISHING	217.16	N
108856	03-31-2021	95588	ANGLETON HIGH SCHOOL	300.00	N
108857	03-31-2021	93972	CHRISTIAN ARRAMBIDE	119.00	N
108858	03-31-2021	93972	CHRISTIAN ARRAMBIDE	119.00	N
108859	03-31-2021	95083	LOUIS ARREDONDO, III	90.00	N
108860	03-31-2021	97646	Kronberg's Flags & Flagpoles	480.00	N
108861	03-31-2021	94239	B & H PHOTO-VIDEO	1,492.75	N
108862	03-31-2021	00462	BIRD HOUSE ENTERPRISES LLC	1,155.00	N
108863	03-31-2021	09675	BSN SPORTS	2,722.13	N
108864	03-31-2021	20100	CENTERPOINT ENERGY	475.14	N
108865	03-31-2021	96119	COMMERCE BANK	392.91	N
108866	03-31-2021	97879	COTTON BROS NAVIGATION, INC.	464.00	N
108867	03-31-2021	98543	DEER & COMPANY	1,139.97	N
108868	03-31-2021	94085	FACILITY SOLUTIONS GROUP	930.62	N
108869	03-31-2021	00477	UNIQUE FINLEY	118.87	N
108870	03-31-2021	93437	FIRETRON, INC	2,575.00	N
108871	03-31-2021	21900	FOLLETT LIBRARY RESOURCES	3,848.99	N
108872	03-31-2021	24734	GORDON FOOD SERVICE	28,036.57	N
108873	03-31-2021	99203	CONNECTION	2,100.00	N
108874	03-31-2021	99779	ERICA HARRIS	175.00	N
108875	03-31-2021	94586	HOME DEPOT	1,681.74	N
108876	03-31-2021	97997	HONORS GRADUATION LLC	124.00	N
108877	03-31-2021	96479	IMCAT	125.00	N
108878	03-31-2021	00475	JAMES ALLEN SANDERS	155.00	N
108879	03-31-2021	99998	JROTC DOG TAGS, INC	222.40	N
108880	03-31-2021	91767	ANDY KIRKPATRICK	155.00	N
108881	03-31-2021	91733	LAKESHORE LEARNING MATERIALS	3,511.37	N
108882	03-31-2021	00472	EVYN LOPEZ	125.00	N
108883	03-31-2021	00478	MIKESHA MATTHEWS	118.87	N
108884	03-31-2021	96254	MOBILE MINI INC	626.96	N
108885	03-31-2021	93498	NALCO COMPANY	1,402.42	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108886	03-31-2021	93052	NASCO	324.00	N
108887	03-31-2021	91418	O'REILLY AUTOMOTIVE STORES, INC	110.89	N
108888	03-31-2021	44624	OFFICE DEPOT	1,413.33	N
108889	03-31-2021	48793	PITNEY BOWES INC	171.00	N
108890	03-31-2021	47312	POSITIVE PROMOTIONS INC	1,449.10	N
108891	03-31-2021	95015	PROMAXIMA MANUFACTURING, LTD	116.00	N
108892	03-31-2021	50401	REGION IV ESC - CERTIFICATION	45.00	N
108893	03-31-2021	96547	RICOH USA INC	41.00	N
108894	03-31-2021	00476	ERNEST RIVERA JR.	155.00	N
108895	03-31-2021	00473	SERGIO ROBLES	125.00	N
108896	03-31-2021	99502	DAVID B. ROSENTHAL	382.50	N
108897	03-31-2021	98570	SANCHEZ, EMMANUEL	850.00	N
108898	03-31-2021	97888	SHIPLEY DONUTS	146.20	N
108899	03-31-2021	98345	SITEONE LANDSCAPE SUPPLY	1,713.43	N
108900	03-31-2021	96899	SOUTHERN FLORAL	225.09	N
108901	03-31-2021	58800	STAFFORD AUTO SUPPLY	425.58	N
108902	03-31-2021	97600	ANDREA GOTTING STOUT	80.00	N
108903	03-31-2021	95060	SWEENEY HIGH SCHOOL	400.00	N
108904	03-31-2021	98672	TAGT ANNUAL CONFERENCE	70.00	N
108905	03-31-2021	91731	TASB	1,800.00	N
108906	03-31-2021	63969	TASO - BASEBALL - HOUSTON	130.00	N
108907	03-31-2021	96766	TASO SOFTBALL-HOUSTON CHPTER	105.00	N
108908	03-31-2021	98647	TOYOTA LIFT OF HOUSTON	3,475.81	N
108909	03-31-2021	99438	UNIQUE DIGITAL, INC.	1,187.50	N
108910	03-31-2021	91710	PETE VARGAS	155.00	N
108911	03-31-2021	97387	CLARENCE H WARD JR	90.00	N
108912	03-31-2021	96630	WOODWIND & BRASSWIND	409.50	N
108913	03-31-2021	95272	WORTHINGTON DIRECT	129.90	N
108914	04-07-2021	99664	A BEEP, LLC	256.19	N
108915	04-07-2021	94461	AATSP/NSE	110.00	N
108916	04-07-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	162.47	N
108917	04-07-2021	95005	ALDINE ISD ATHLETICS	300.00	N
108918	04-07-2021	95077	BINSWANGER GLASS #49	531.00	N
108919	04-07-2021	99616	BRYAN ISD	200.00	N
108920	04-07-2021	98266	BUTLER, CHRISTOPHER	90.00	N
108921	04-07-2021	99670	CEL PUBLIC RELATIONS, INC.	3,300.00	N
108922	04-07-2021	92515	CHICK-FIL-A	598.00	N
108924	04-07-2021	93040	COLLINS MUSIC	3,549.29	N
108925	04-07-2021	00484	CYNTHIA CARTER	118.87	N
108926	04-07-2021	16730	DEALERS ELECTRIC SUPPLY CO.	84.91	N
108927	04-07-2021	93837	DILLY LETTER JACKETS	2,701.00	N
108928	04-07-2021	98321	ETA HAND 2 MIND	6,357.66	N
108929	04-07-2021	00418	EVENT HYDRATION SOLUTIONS, INC	2,593.00	N
108930	04-07-2021	00486	FAIRFIELD BY MARRIOTT ROCKPORT	562.44	N
108931	04-07-2021	23100	FORT BEND CO WCID #2	8,863.55	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108932	04-07-2021	00008	GEORGE BRADLEY DUMONT	300.50	N
108933	04-07-2021	24734	GORDON FOOD SERVICE	16,648.13	N
108934	04-07-2021	23678	GRAINGER, INC	2,288.78	N
108935	04-07-2021	00482	TANISHA GRANT	25.80	N
108936	04-07-2021	92008	SERGIO HINOJOSA	1,164.00	N
108937	04-07-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	731.18	N
108938	04-07-2021	97782	JD PALATINE	42.00	N
108939	04-07-2021	99325	KALUZA INC.	11,105.00	N
108940	04-07-2021	94061	LONGHORN BUS SALES	436.56	N
108941	04-07-2021	00464	JOHN HODGENS	1,307.81	N
108942	04-07-2021	97893	MENEPHEE, HENRY L.	90.00	N
108943	04-07-2021	44624	OFFICE DEPOT	255.98	N
108944	04-07-2021	00483	YOLANDA J PARRAMORE	118.87	N
108945	04-07-2021	96366	PCAT	1,000.00	N
108946	04-07-2021	46946	PINNACLE MEDICAL MANAGEMENT	60.00	N
108947	04-07-2021	46925	PS LIGHTWAVE INC.	230.00	N
108948	04-07-2021	97582	REPUBLIC SERVICES #853	3,836.53	N
108949	04-07-2021	98570	SANCHEZ, EMMANUEL	850.00	N
108950	04-07-2021	94929	SCHOLASTIC INC. Education	1,202.00	N
108951	04-07-2021	58800	STAFFORD AUTO SUPPLY	39.96	N
108952	04-07-2021	96149	DV SUBWAY LP	59.04	N
108953	04-07-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
108954	04-07-2021	99585	WEX INC	207.03	N
108955	04-07-2021	98310	TIMOTHY WOOD	754.00	N
108956	04-07-2021	99163	GREGORY ZARATE	800.00	N
108957	04-12-2021	98950	AUTOARCH ARCHITECTS, LLC	271,124.88	N
108960	04-14-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	158.06	N
108961	04-14-2021	00436	AGGRESSIVE GARDEN	453.50	N
108962	04-14-2021	00494	AMERICAS BEST VALUE INN	2,224.56	N
108963	04-14-2021	95083	LOUIS ARREDONDO, III	90.00	N
108964	04-14-2021	97978	AUSTIN, SONYA	37.18	N
108965	04-14-2021	94239	B & H PHOTO-VIDEO	160.00	N
108966	04-14-2021	09675	BSN SPORTS	614.25	N
108967	04-14-2021	98266	BUTLER, CHRISTOPHER	90.00	N
108968	04-14-2021	00489	MICHAEL STUART CARLSON	155.00	N
108969	04-14-2021	00481	VICTOR CASTILLO	100.00	N
108970	04-14-2021	92515	CHICK-FIL-A	140.00	N
108971	04-14-2021	98814	CUERO ISD	1,609.36	N
108972	04-14-2021	00222	DODIE QUIBODEAUX	600.00	N
108973	04-14-2021	18372	ECOLAB	85.88	N
108974	04-14-2021	00347	EDUCATORS RISING	1,043.00	N
108975	04-14-2021	00487	EDUSMART	4,856.00	N
108976	04-14-2021	97106	FIRE SAFE PROTECTION LP	5,806.88	N
108977	04-14-2021	97936	GHFCA	150.00	N
108978	04-14-2021	95535	ARTURO GOMEZ	100.00	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
108979	04-14-2021	24734	GORDON FOOD SERVICE	15,083.82	N
108980	04-14-2021	92008	SERGIO HINOJOSA	2,842.00	N
108981	04-14-2021	00286	IDN-ACME, INC	181.35	N
108982	04-14-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	182.10	N
108983	04-14-2021	98275	JADE DISTRIBUTING	1,772.75	N
108984	04-14-2021	97461	MARK JOSLIN	155.00	N
108985	04-14-2021	93683	KURZ & CO.	92.25	N
108986	04-14-2021	91733	LAKESHORE LEARNING MATERIALS	728.37	N
108987	04-14-2021	94061	LONGHORN BUS SALES	107.65	N
108988	04-14-2021	00485	MACCRIMMON, ISABELLE	118.87	N
108989	04-14-2021	96254	MOBILE MINI INC	626.96	N
108990	04-14-2021	93052	NASCO	576.50	N
108991	04-14-2021	99790	National Scoreboard & Display Srv	350.00	N
108992	04-14-2021	44624	OFFICE DEPOT	643.70	N
108993	04-14-2021	30292	PARTS TOWN, LLC	249.00	N
108994	04-14-2021	45989	PASCO BROKERAGE INC	768.00	N
108995	04-14-2021	97785	KYLE PERRI	100.00	N
108996	04-14-2021	00471	PESI	31.94	N
108997	04-14-2021	97148	PEST MANAGMENT INC	832.55	N
108998	04-14-2021	92288	RAPTOR TECHNOLOGIES LLC	3,850.00	N
108999	04-14-2021	09091	RICE UNIV - CONTINUING STUDIES	550.00	N
109000	04-14-2021	99390	ROOTS CAFE	675.00	N
109001	04-14-2021	99676	PEARSON K12 LEARNING LLC	4,475.45	N
109002	04-14-2021	95847	SCHOLASTIC INC	146.30	N
109003	04-14-2021	00493	SIMPLE SIMON'S PIZZA	204.00	N
109004	04-14-2021	99515	SKILLS USA TEXAS - DISTRICT 9	1,575.00	N
109005	04-14-2021	96899	SOUTHERN FLORAL	130.14	N
109006	04-14-2021	58800	STAFFORD AUTO SUPPLY	187.88	N
109007	04-14-2021	99290	STAPLES BUSINESS CREDIT	521.54	N
109008	04-14-2021	62275	STROUHAL TIRE HUNGERFORD	2,226.00	N
109009	04-14-2021	96149	DV SUBWAY LP	386.92	N
109010	04-14-2021	00449	SWIM LABS SWIM SCHOOL	495.25	N
109011	04-14-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
109012	04-14-2021	00480	KRISTEN WATSON	35.00	N
109013	04-14-2021	99340	ANDREA WHITE	75.00	N
109014	04-21-2021	94239	B & H PHOTO-VIDEO	1,108.41	N
109015	04-21-2021	92318	BAND SHOPPE	593.45	N
109016	04-21-2021	99860	BLACKBAND, INC	450.00	N
109017	04-21-2021	94943	BRINKS INC.	1,571.70	N
109018	04-21-2021	00456	CALIFORNIA ASSOCIATION FOR	500.00	N
109019	04-21-2021	93040	COLLINS MUSIC	21,958.40	N
109020	04-21-2021	00342	COMCAST CABLE COMMUNICATIONS	208.23	N
109021	04-21-2021	98180	EMBASSY SUITES CORPUS CHRISTI	1,347.24	N
109022	04-21-2021	98894	ENGAGE! LEARNING, INC.	22,850.50	N
109023	04-21-2021	24734	GORDON FOOD SERVICE	16,162.84	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109024	04-21-2021	99236	SUSAN GRAHAM	700.00	N
109025	04-21-2021	26865	HAYES SOFTWARE SYSTEMS	2,800.88	N
109026	04-21-2021	00220	HIGGINBOTHAM INSURANCE AGENCY	20,000.00	N
109027	04-21-2021	94586	HOME DEPOT	709.66	N
109028	04-21-2021	91733	LAKESHORE LEARNING MATERIALS	1,433.36	N
109029	04-21-2021	97626	LEGO EDUCATION	1,970.00	N
109030	04-21-2021	98790	REGINA MATTHEWS	105.13	N
109031	04-21-2021	00490	ROSALINDA MUSOLLARI	240.00	N
109032	04-21-2021	91692	NEW CITY SCREEN PRINTING	813.00	N
109033	04-21-2021	44624	OFFICE DEPOT	2,716.57	N
109034	04-21-2021	97126	RICOH AMERICAS CORPORATION	3,747.54	N
109035	04-21-2021	96547	RICOH USA INC	14,024.92	N
109036	04-21-2021	98570	SANCHEZ, EMMANUEL	850.00	N
109037	04-21-2021	96552	SCHOLASTIC INC	2,602.16	N
109038	04-21-2021	93733	SCHOOL OUTFITTERS	3,054.78	N
109039	04-21-2021	96885	SPRING CREEK CATERING LTD	1,449.50	N
109040	04-21-2021	99290	STAPLES BUSINESS CREDIT	2,174.55	N
109041	04-21-2021	97600	ANDREA GOTTING STOUT	80.00	N
109042	04-21-2021	97541	TEXAS GENERAL LAND OFFICE	5,135.60	N
109043	04-21-2021	00497	MEGAN THOMPSON	118.87	N
109045	04-21-2021	00491	KARLY WILKINS	590.00	N
109046	04-21-2021	98808	TIM WOOD	1,118.00	N
109047	04-22-2021	09675	BSN SPORTS	3,437.65	N
109048	04-22-2021	00305	FUELING BRAINS	20,000.00	N
109049	04-28-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
109050	04-28-2021	94239	B & H PHOTO-VIDEO	303.00	N
109051	04-28-2021	94237	BROOKSIDE EQUIPMENT	30.75	N
109052	04-28-2021	99614	BROOKSTREET BBQ	1,377.90	N
109053	04-28-2021	09675	BSN SPORTS	404.55	N
109054	04-28-2021	00265	CBISD-UIL DISTRICT 25-4A	290.15	N
109055	04-28-2021	20100	CENTERPOINT ENERGY	651.13	N
109056	04-28-2021	92515	CHICK-FIL-A	224.00	N
109057	04-28-2021	92515	CHICK-FIL-A	262.60	N
109058	04-28-2021	96209	CHICKFILA-MISSOURI CITY	232.80	N
109059	04-28-2021	97154	CLEAR CREEK ATHLETICS	101.25	N
109060	04-28-2021	98543	DEERE & COMPANY	8,497.84	N
109061	04-28-2021	95298	DRURY INN & SUITES AUSTIN NORTH	2,557.44	N
109062	04-28-2021	93437	FIRETRON, INC	3,600.00	N
109063	04-28-2021	24734	GORDON FOOD SERVICE	10,240.74	N
109064	04-28-2021	23678	GRAINGER, INC	380.01	N
109065	04-28-2021	99938	GERALD GREENE	90.00	N
109066	04-28-2021	95756	GRINGO'S MEXICAN KITCHEN	1,115.63	N
109067	04-28-2021	98725	HEDGEHOG LEARNING	249.50	N
109068	04-28-2021	92008	SERGIO HINOJOSA	1,440.00	N
109069	04-28-2021	33857	JASON'S DELI - HOUSTON	187.73	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109070	04-28-2021	96367	LADY LIBERTY FLAGS & FLAGPOLES	148.99	N
109071	04-28-2021	93994	MEDICAID CLAIM SOLUTIONS OF TX,	170.53	N
109072	04-28-2021	96639	MITEL	864.24	N
109073	04-28-2021	98942	DAVID MONTANO	156.02	N
109074	04-28-2021	96172	MORRISON SUPPLY	52.35	N
109075	04-28-2021	99829	MP Productionz	3,400.00	N
109076	04-28-2021	93498	NALCO COMPANY	1,402.42	N
109077	04-28-2021	00411	MARGARET NICE	40.58	N
109078	04-28-2021	96622	NISD ACTIVITY FUND	50.00	N
109079	04-28-2021	44624	OFFICE DEPOT	136.96	N
109080	04-28-2021	48793	PITNEY BOWES INC	937.91	N
109081	04-28-2021	98570	SANCHEZ, EMMANUEL	850.00	N
109082	04-28-2021	97084	KEN SAVANAH	35.49	N
109083	04-28-2021	97407	QUIRINO SILVA	31.75	N
109084	04-28-2021	96109	SKILLPATH SEMINARS	149.00	N
109085	04-28-2021	58800	STAFFORD AUTO SUPPLY	49.69	N
109086	04-28-2021	99290	STAPLES BUSINESS CREDIT	172.16	N
109087	04-28-2021	97600	ANDREA GOTTING STOUT	160.00	N
109088	04-28-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
109089	04-28-2021	94197	TEXAS DEPARTMENT OF PUBLIC	6.00	N
109090	04-28-2021	96407	THE COLLEGE BOARD-SWRO	150.00	N
109091	04-28-2021	99585	WEX INC	259.87	N
109092	04-28-2021	74149	GEORGE WONG	90.00	N
109093	04-29-2021	98917	EVENT CATERING HOUSTON, LLC	4,021.00	N
109094	05-06-2021	99664	A BEEP, LLC	256.19	N
109095	05-06-2021	00440	ABDELMOHSEN ABDELSALAM	145.00	N
109096	05-06-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	140.84	N
109097	05-06-2021	96256	AMERICAN MECHANICAL SRV OF	5,466.51	N
109098	05-06-2021	00506	PHALON ARCENEUX	118.87	N
109099	05-06-2021	94239	B & H PHOTO-VIDEO	19.90	N
109100	05-06-2021	00462	BIRD HOUSE ENTERPRISES LLC	310.00	N
109101	05-06-2021	00502	TODD BRAIN	90.00	N
109102	05-06-2021	94237	BROOKSIDE EQUIPMENT	215.29	N
109103	05-06-2021	09675	BSN SPORTS	567.00	N
109104	05-06-2021	20100	CENTERPOINT ENERGY	1,013.52	N
109105	05-06-2021	98349	CERTIPORT INC.	4,467.00	N
109106	05-06-2021	00344	CHEER ECT	448.20	N
109107	05-06-2021	96119	COMMERCE BANK	390.15	N
109108	05-06-2021	98543	DEERE & COMPANY	8,883.23	N
109109	05-06-2021	98599	ENTECH SALES AND SERVICE INC.	3,342.37	N
109110	05-06-2021	94085	FACILITY SOLUTIONS GROUP	839.95	N
109111	05-06-2021	93437	FIRETRON, INC	2,630.00	N
109112	05-06-2021	00505	TIFFANY FONDAL	118.87	N
109113	05-06-2021	23100	FORT BEND CO WCID #2	9,318.91	N
109114	05-06-2021	00501	ISIDRO GALVAN	90.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109115	05-06-2021	91342	GOPHER	139.24	N
109116	05-06-2021	24734	GORDON FOOD SERVICE	12,349.61	N
109117	05-06-2021	98351	ISI COMMERCIAL REFRIGERATION, LLC	1,597.93	N
109118	05-06-2021	93126	J.W PEPPER & SON INC.	509.99	N
109119	05-06-2021	97782	JD PALATINE	89.25	N
109120	05-06-2021	97086	CHAD JONES	16.00	N
109121	05-06-2021	34053	KAMICO	159.50	N
109122	05-06-2021	91733	LAKESHORE LEARNING MATERIALS	366.55	N
109123	05-06-2021	95543	DAN LIANG	80.00	N
109124	05-06-2021	99843	MAGNA FLOW ENVIROMENTAL, INC	825.00	N
109125	05-06-2021	00439	ESSAM ALI MOHAMED	145.00	N
109126	05-06-2021	44624	OFFICE DEPOT	2,176.41	N
109127	05-06-2021	30292	PARTS TOWN, LLC	599.90	N
109128	05-06-2021	97148	PEST MANAGMENT INC	832.55	N
109129	05-06-2021	99182	POLLOCK PAPER DISTRIBUTORS	867.60	N
109130	05-06-2021	47312	POSITIVE PROMOTIONS INC	804.60	N
109131	05-06-2021	46925	PS LIGHTWAVE INC.	230.00	N
109132	05-06-2021	92465	REALLY GOOD STUFF, LLC	226.26	N
109133	05-06-2021	50398	REGION IV ESC - PRINTSHOP	1,190.00	N
109134	05-06-2021	94400	REGION VI ESC	5,400.00	N
109135	05-06-2021	98570	SANCHEZ, EMMANUEL	850.00	N
109136	05-06-2021	94929	SCHOLASTIC INC. Education	2,128.19	N
109137	05-06-2021	00504	EDWARD SOTEL	155.00	N
109138	05-06-2021	58800	STAFFORD AUTO SUPPLY	234.59	N
109139	05-06-2021	99290	STAPLES BUSINESS CREDIT	234.00	N
109140	05-06-2021	96906	STEVENS LEARNING SYSTEMS INC	79.95	N
109141	05-06-2021	97600	ANDREA GOTTING STOUT	240.00	N
109142	05-06-2021	63932	TASB INC	1,250.00	N
109143	05-06-2021	91731	TASB	150.00	N
109144	05-06-2021	94825	TASBO	3,200.00	N
109145	05-06-2021	98422	TERRY, JON	155.00	N
109146	05-06-2021	94990	THE COLLEGE BOARD	3,989.70	N
109147	05-06-2021	97729	THYSSENKRUPP ELEVATOR	2,376.00	N
109148	05-06-2021	59901	TMS SOUTH	3,662.71	N
109149	05-06-2021	99138	TRIPLE S STEEL SUPPLY LLC	1,239.19	N
109150	05-06-2021	73353	UNIVERSAL CHEERLEADERS	814.00	N
109151	05-06-2021	00496	ERMINA VELIC	118.87	N
109152	05-06-2021	00480	KRISTEN WATSON	125.00	N
109153	05-06-2021	78151	CARIN WILLIAMSON	96.00	N
109154	05-12-2021	94355	ACE MART RESTAURANT SUPPLY	2,249.55	N
109155	05-12-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	140.84	N
109156	05-12-2021	98824	DENNIS A. BOUCHER	100.00	N
109157	05-12-2021	94943	BRINKS INC.	1,593.54	N
109158	05-12-2021	94237	BROOKSIDE EQUIPMENT	158.53	N
109159	05-12-2021	94151	RODNEY BUTLER	450.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109160	05-12-2021	11288	CAROLINA BIOLOGICAL SUPPLY CO.	128.73	N
109161	05-12-2021	59100	CITY OF STAFFORD	64,115.44	N
109162	05-12-2021	96590	CITY OF STAFFORD	39,294.84	N
109163	05-12-2021	99636	CRACKER BARREL OLD COUNTRY	745.31	N
109164	05-12-2021	00222	DODIE QUIBODEAUX	600.00	N
109165	05-12-2021	00513	EMBASSY SUITES	1,124.64	N
109166	05-12-2021	00513	EMBASSY SUITES	144.48	N
109167	05-12-2021	93436	LANCE J. FINLEY	100.00	N
109168	05-12-2021	93437	FIRETRON, INC	500.00	N
109169	05-12-2021	24734	GORDON FOOD SERVICE	13,076.36	N
109170	05-12-2021	99014	ANGELA S. HAYES	100.00	N
109171	05-12-2021	98299	HEINEMANN	1,485.00	N
109172	05-12-2021	99643	BEST BURGER	330.00	N
109173	05-12-2021	91733	LAKESHORE LEARNING MATERIALS	1,379.05	N
109174	05-12-2021	00498	MAGNET SCHOOLS OF AMERICA, INC	475.00	N
109175	05-12-2021	94633	FREDERICK G. MEYER, III	100.00	N
109176	05-12-2021	94224	MOAK, CASEY & ASSOCIATES	1,250.00	N
109177	05-12-2021	96254	MOBILE MINI INC	626.96	N
109178	05-12-2021	96172	MORRISON SUPPLY	300.83	N
109179	05-12-2021	91348	NASSP/NHS	385.00	N
109180	05-12-2021	44624	OFFICE DEPOT	2,918.65	N
109181	05-12-2021	91641	ORIENTAL TRADING CO., INC.	596.02	N
109182	05-12-2021	30292	PARTS TOWN, LLC	377.65	N
109183	05-12-2021	46946	PINNACLE MEDICAL MANAGEMENT	340.00	N
109184	05-12-2021	97582	REPUBLIC SERVICES #853	5,311.34	N
109185	05-12-2021	98345	SITEONE LANDSCAPE SUPPLY	940.58	N
109186	05-12-2021	58800	STAFFORD AUTO SUPPLY	52.15	N
109187	05-12-2021	97600	ANDREA GOTTING STOUT	160.00	N
109188	05-12-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
109189	05-12-2021	98808	TIM WOOD	192.00	N
109190	05-12-2021	98310	TIMOTHY WOOD	672.00	N
109191	05-19-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	144.83	N
109192	05-19-2021	95083	LOUIS ARREDONDO, III	90.00	N
109193	05-19-2021	00039	ATSSB	200.00	N
109194	05-19-2021	93483	BALFOUR CAMPUS SUPPLY L.L.C.	2,130.90	N
109195	05-19-2021	00514	HARRELL BOOKER	90.00	N
109196	05-19-2021	94785	KENNETH BROUGHTON	90.00	N
109197	05-19-2021	00495	CAMBRIDGE EDUCATIONAL SERVICES	1,000.00	N
109198	05-19-2021	96590	CITY OF STAFFORD	13,623.37	N
109199	05-19-2021	16730	DEALERS ELECTRIC SUPPLY CO.	25.25	N
109200	05-19-2021	94085	FACILITY SOLUTIONS GROUP	1,559.35	N
109201	05-19-2021	99299	DEIDRE GOODHUE	223.04	N
109202	05-19-2021	24734	GORDON FOOD SERVICE	6,358.96	N
109203	05-19-2021	23678	GRAINGER, INC	377.02	N
109204	05-19-2021	00286	IDN-ACME, INC	8,772.42	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109205	05-19-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	296.96	N
109206	05-19-2021	00052	JOYOUS STITCHES, ETC	264.35	N
109207	05-19-2021	00519	KR ACQUISITIONS LLC	429.03	N
109208	05-19-2021	91733	LAKESHORE LEARNING MATERIALS	1,825.16	N
109209	05-19-2021	95075	LANGUAGE USA, INC.	1,492.84	N
109210	05-19-2021	99399	LEARNING RESOURCES INC. AND ED.	479.88	N
109211	05-19-2021	94061	LONGHORN BUS SALES	111.55	N
109212	05-19-2021	00002	MAKER MAVEN, LLC	999.00	N
109213	05-19-2021	99235	MARCOS PIZZA	700.00	N
109214	05-19-2021	97893	MENEPHEE, HENRY L.	90.00	N
109215	05-19-2021	99233	SANDRA MERCURI	2,500.00	N
109216	05-19-2021	96639	MITEL	864.24	N
109217	05-19-2021	98539	NATIONAL SCHOOL FORMS	1,788.45	N
109218	05-19-2021	96665	GUILLERMO OCAMPO	80.00	N
109219	05-19-2021	44624	OFFICE DEPOT	3,976.29	N
109220	05-19-2021	92619	OLD HICKORY INN BARBQUE	504.75	N
109221	05-19-2021	00416	PATRICK OMO-OSAGIE	80.00	N
109222	05-19-2021	30292	PARTS TOWN, LLC	406.90	N
109223	05-19-2021	99182	POLLOCK PAPER DISTRIBUTORS	1,196.10	N
109224	05-19-2021	98559	RANK ONE SPORT	1,000.00	N
109225	05-19-2021	97126	RICOH AMERICAS CORPORATION	3,747.54	N
109226	05-19-2021	94929	SCHOLASTIC INC. Education	88.26	N
109227	05-19-2021	58800	STAFFORD AUTO SUPPLY	273.49	N
109228	05-19-2021	97600	ANDREA GOTTING STOUT	240.00	N
109229	05-19-2021	91653	SULLIVAN SUPPLY SOUTH, INC.	854.42	N
109230	05-19-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
109231	05-19-2021	69001	TABC	90.00	N
109232	05-19-2021	99298	TAFE	80.00	N
109233	05-19-2021	95962	TASB INC	1,075.00	N
109234	05-19-2021	94825	TASBO	795.00	N
109235	05-19-2021	97586	TEXAS STATE UNIVERSITY	275.00	N
109236	05-19-2021	73353	UNIVERSAL CHEERLEADERS	1,000.00	N
109237	05-19-2021	94449	UNIVERSITY OF NORTH TEXAS	200.00	N
109238	05-19-2021	94728	UNIVERSITY OF TEXAS - AUSTIN	90.00	N
109239	05-19-2021	99585	WEX INC	218.89	N
109240	05-19-2021	98808	TIM WOOD	138.00	N
109241	05-26-2021	97989	BLICK ART MATERIALS	1,163.28	N
109242	05-26-2021	20100	CENTERPOINT ENERGY	1,758.22	N
109243	05-26-2021	59100	CITY OF STAFFORD	17,789.14	N
109244	05-26-2021	93040	COLLINS MUSIC	9,500.00	N
109245	05-26-2021	00342	COMCAST CABLE COMMUNICATIONS	208.24	N
109246	05-26-2021	00382	RAFAEL ANDRES DIAZ	300.00	N
109247	05-26-2021	91342	GOPHER	557.49	N
109248	05-26-2021	24734	GORDON FOOD SERVICE	12,802.08	N
109249	05-26-2021	30751	HITCHCOCK HIGH SCHOOL	600.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109250	05-26-2021	94586	HOME DEPOT	1,709.53	N
109251	05-26-2021	00498	MAGNET SCHOOLS OF AMERICA, INC	649.00	N
109252	05-26-2021	00002	MAKER MAVEN, LLC	8,597.21	N
109253	05-26-2021	95055	EMMANUEL MERENINI	80.00	N
109254	05-26-2021	98009	MONARCH TROPHY STUDIO	279.94	N
109255	05-26-2021	97488	NATIONAL TECHNICAL HONOR	555.00	N
109256	05-26-2021	91418	O'REILLY AUTOMOTIVE STORES, INC	1,444.41	N
109257	05-26-2021	91641	ORIENTAL TRADING CO., INC.	3,295.05	N
109258	05-26-2021	00524	DELFINA PEI	118.87	N
109259	05-26-2021	98433	QUAIL VALLEY GOLF COURSE	325.00	N
109260	05-26-2021	09091	RICE UNIV - CONTINUING STUDIES	1,200.00	N
109261	05-26-2021	99390	ROOTS CAFE	300.00	N
109262	05-26-2021	94650	SASI	1,000.00	N
109263	05-26-2021	96552	SCHOLASTIC INC	2,093.42	N
109264	05-26-2021	58800	STAFFORD AUTO SUPPLY	473.82	N
109265	05-26-2021	99290	STAPLES BUSINESS CREDIT	124.06	N
109266	05-26-2021	97600	ANDREA GOTTING STOUT	160.00	N
109267	05-26-2021	00449	SWIM LABS SWIM SCHOOL	952.00	N
109268	05-26-2021	99298	TAFE	42.00	N
109269	05-26-2021	94197	TEXAS DEPARTMENT OF PUBLIC	1.00	N
109270	05-26-2021	97541	TEXAS GENERAL LAND OFFICE	7,428.78	N
109271	05-26-2021	99102	THE BACH COMPANY	7,734.00	N
109272	05-26-2021	00512	XACTRAK	5,795.00	N
109273	06-02-2021	98975	SHANNON HEATH	726.00	N
109274	06-02-2021	99235	MARCOS PIZZA	458.35	N
109275	06-02-2021	00534	TRENDSETTERS DANCE	1,972.50	N
109276	06-03-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.66	N
109277	06-03-2021	98993	BARNES & NOBLE COLLEGE	799.23	N
109278	06-03-2021	95728	BARNES AND NOBLE INC	12,032.48	N
109279	06-03-2021	99670	CEL PUBLIC RELATIONS, INC.	18,312.00	N
109280	06-03-2021	00531	DANIEL CLARK	1,000.00	N
109281	06-03-2021	00331	COALITION OF READING & ENGLISH	135.11	N
109282	06-03-2021	96119	COMMERCE BANK	1,772.00	N
109283	06-03-2021	91738	CORREDOR CONCEPTS	485.86	N
109284	06-03-2021	16730	DEALERS ELECTRIC SUPPLY CO.	699.76	N
109285	06-03-2021	98894	ENGAGE! LEARNING, INC.	26,796.50	N
109286	06-03-2021	98470	FACELIFT GRAPHICS	1,631.25	N
109287	06-03-2021	99671	FINALSITE	12,100.00	N
109288	06-03-2021	93437	FIRETRON, INC	540.00	N
109289	06-03-2021	24734	GORDON FOOD SERVICE	5,508.63	N
109290	06-03-2021	99203	CONNECTION	166.00	N
109291	06-03-2021	99236	SUSAN GRAHAM	100.00	N
109292	06-03-2021	93809	HARRIS COUNTY APPRAISAL DISTRICT	228.00	N
109293	06-03-2021	00529	HEADS & TAILS	1,170.00	N
109294	06-03-2021	94586	HOME DEPOT	258.31	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109295	06-03-2021	93126	J.W PEPPER & SON INC.	234.00	N
109296	06-03-2021	94997	KRISTAL JACKSON	500.00	N
109297	06-03-2021	91733	LAKESHORE LEARNING MATERIALS	195.65	N
109298	06-03-2021	00536	LAUREN ROSS LONG	118.87	N
109299	06-03-2021	00503	MUHL TECH	810.00	N
109300	06-03-2021	93498	NALCO COMPANY	1,402.42	N
109301	06-03-2021	91641	ORIENTAL TRADING CO., INC.	825.07	N
109302	06-03-2021	30292	PARTS TOWN, LLC	40.58	N
109303	06-03-2021	46925	PS LIGHTWAVE INC.	230.00	N
109304	06-03-2021	98567	ROESSLER EQUIPMENT CO.	1,181.00	N
109305	06-03-2021	00528	SIGNARAMA	3,185.00	N
109306	06-03-2021	98345	SITEONE LANDSCAPE SUPPLY	140.05	N
109307	06-03-2021	93625	SPORTS IMPORTS, INC	2,642.90	N
109308	06-03-2021	97600	ANDREA GOTTING STOUT	80.00	N
109309	06-03-2021	96831	ULINE	1,214.23	N
109310	06-09-2021	00234	A Niche for Decor	425.34	N
109311	06-09-2021	95728	BARNES AND NOBLE INC	2,134.99	N
109312	06-09-2021	00548	JOSHUA BLANCO	48.00	N
109313	06-09-2021	97989	BLICK ART MATERIALS	66.20	N
109314	06-09-2021	94943	BRINKS INC.	1,640.15	N
109315	06-09-2021	09675	BSN SPORTS	1,134.00	N
109316	06-09-2021	97513	CHRISTOPHER CALDWELL	589.76	N
109317	06-09-2021	00495	CAMBRIDGE EDUCATIONAL SERVICES	1,499.01	N
109318	06-09-2021	98966	CHILDREN'S PLUS, INC.	3,980.98	N
109319	06-09-2021	59100	CITY OF STAFFORD	17,886.98	N
109320	06-09-2021	96590	CITY OF STAFFORD	11,907.42	N
109321	06-09-2021	98620	COLLEGE BOARD PUBLICATIONS	2,997.75	N
109322	06-09-2021	00546	TAYLOR DE LEON	48.00	N
109323	06-09-2021	96170	DECA INC	182.36	N
109324	06-09-2021	75229	DEMCO INC.	350.69	N
109326	06-09-2021	00551	NICOLAS FLORES	48.00	N
109327	06-09-2021	00521	MAKEBA FONTENOT	50.15	N
109328	06-09-2021	23100	FORT BEND CO WCID #2	8,436.36	N
109329	06-09-2021	92929	FORT BEND ISD	325.00	N
109330	06-09-2021	00547	REY CANALS GALVAN	48.00	N
109331	06-09-2021	00550	GARCIA, JULIAN	48.00	N
109332	06-09-2021	24734	GORDON FOOD SERVICE	3,118.27	N
109333	06-09-2021	96862	GRADUATION PLUS	96.00	N
109334	06-09-2021	99667	ASH HAMIRANI	589.76	N
109335	06-09-2021	98043	MANUEL HINOJOSA	589.76	N
109336	06-09-2021	00549	NICOLAS HINOJOSA	48.00	N
109337	06-09-2021	98611	HOBART SERVICE	568.16	N
109338	06-09-2021	98199	TWYLA HYNES	143.97	N
109339	06-09-2021	98892	JACQUELINE JEAN-BAPTISTE	589.76	N
109340	06-09-2021	00553	JUSTRITE SPIRIT SUPPLIES	1,041.68	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109341	06-09-2021	98042	ALICIA LACY-CASTILLE	589.76	N
109342	06-09-2021	91733	LAKESHORE LEARNING MATERIALS	681.83	N
109343	06-09-2021	99235	MARCOS PIZZA	703.35	N
109344	06-09-2021	99233	SANDRA MERCURI	1,500.00	N
109345	06-09-2021	91692	NEW CITY SCREEN PRINTING	844.00	N
109346	06-09-2021	91641	ORIENTAL TRADING CO., INC.	695.33	N
109347	06-09-2021	00552	NORMA PEDRAZA	162.65	N
109348	06-09-2021	00537	DAWN REICHLING	589.76	N
109349	06-09-2021	97582	REPUBLIC SERVICES #853	3,906.38	N
109350	06-09-2021	99290	STAPLES BUSINESS CREDIT	539.40	N
109351	06-09-2021	63932	TASB INC	3,685.00	N
109352	06-09-2021	99669	TEACHER CREATED MATERIALS, INC.	3,101.97	N
109353	06-09-2021	99102	THE BACH COMPANY	2,014.00	N
109354	06-09-2021	99761	THE COLLEGE BOARD	2,997.75	N
109355	06-09-2021	00545	RUSSELL WALTON	160.00	N
109356	06-09-2021	00541	KENDREAL WILLIAMS	160.00	N
109357	06-16-2021	99664	A BEEP, LLC	256.19	N
109358	06-16-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	302.78	N
109359	06-16-2021	99052	DONALD ALLEN	60.00	N
109360	06-16-2021	99859	ARROWHEAD FORENSICS	360.95	N
109361	06-16-2021	93483	BALFOUR	451.00	N
109362	06-16-2021	95728	BARNES AND NOBLE INC	402.84	N
109363	06-16-2021	94237	BROOKSIDE EQUIPMENT	373.29	N
109364	06-16-2021	98966	CHILDREN'S PLUS, INC.	3,500.22	N
109365	06-16-2021	75229	DEMCO INC.	866.44	N
109366	06-16-2021	98943	RICHARD EDWARDS	60.00	N
109367	06-16-2021	94085	FACILITY SOLUTIONS GROUP	614.95	N
109368	06-16-2021	00488	FAMILY LIFE AND COMMUNITY	6,000.00	N
109369	06-16-2021	94040	FORT BEND INDEPENDENT	650.00	N
109370	06-16-2021	99119	BRYCE KENNETH GOODWIN	35.00	N
109371	06-16-2021	23678	GRAINGER, INC	69.75	N
109372	06-16-2021	94689	HOUSTON COMMUNITY COLLEGE	500.00	N
109373	06-16-2021	00286	IDN-ACME, INC	456.00	N
109374	06-16-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	731.18	N
109375	06-16-2021	91733	LAKESHORE LEARNING MATERIALS	4,887.32	N
109376	06-16-2021	91865	LASSETTER-LAFOUR EQUIPMENT , LP	1,013.00	N
109377	06-16-2021	97626	LEGO EDUCATION	6,273.75	N
109378	06-16-2021	92812	LEONETTI GRAPHICS, INC.	250.00	N
109379	06-16-2021	37178	MARIN PROPANE GAS & VACUUM	166.00	N
109380	06-16-2021	94633	FREDERICK G. MEYER, III	3,750.00	N
109381	06-16-2021	00556	MIAT - COLLEGE OF TECHNOLOGY	500.00	N
109382	06-16-2021	96172	MORRISON SUPPLY	256.14	N
109383	06-16-2021	00554	MORGAN MOSLEY	118.00	N
109384	06-16-2021	00430	SONERKA MOUTON	48.98	N
109385	06-16-2021	00542	JEREL MYERS	70.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109386	06-16-2021	42151	NASCO-FORT ATKINSON	119.80	N
109387	06-16-2021	91418	O'REILLY AUTOMOTIVE STORES, INC	460.22	N
109388	06-16-2021	97088	RUBEN PEREZ	95.00	N
109389	06-16-2021	97148	PEST MANAGMENT INC	1,082.55	N
109390	06-16-2021	97082	PIONEER ATHLETICS	2,480.00	N
109391	06-16-2021	99182	POLLOCK PAPER DISTRIBUTORS	192.15	N
109392	06-16-2021	47312	POSITIVE PROMOTIONS INC	950.45	N
109393	06-16-2021	09091	RICE UNIV - CONTINUING STUDIES	600.00	N
109394	06-16-2021	97126	RICOH AMERICAS CORPORATION	3,747.54	N
109395	06-16-2021	96330	SAM HOUSTON UNIVERSITY	500.00	N
109396	06-16-2021	98345	SITEONE LANDSCAPE SUPPLY	667.02	N
109397	06-16-2021	58800	STAFFORD AUTO SUPPLY	243.17	N
109398	06-16-2021	99290	STAPLES BUSINESS CREDIT	357.33	N
109399	06-16-2021	97600	ANDREA GOTTING STOUT	160.00	N
109400	06-16-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
109401	06-16-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
109402	06-16-2021	91731	TASB	36.00	N
109403	06-16-2021	67581	TEXAS HIGH SCHOOL COACHES	1,010.00	N
109404	06-16-2021	73353	UNIVERSAL CHEERLEADERS	3,070.00	N
109405	06-16-2021	95344	UNIVERSITY OF HOUSTON MAIN	1,000.00	N
109406	06-16-2021	96630	WOODWIND & BRASSWIND	179.00	N
109407	06-23-2021	95259	4IMPRINT INC	2,877.13	N
109408	06-23-2021	97578	ACCELERATE LEARNING	1,600.00	N
109409	06-23-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	151.39	N
109410	06-23-2021	93246	AP EXAMINATIONS	12,674.00	N
109411	06-23-2021	97978	AUSTIN, SONYA	221.76	N
109412	06-23-2021	98993	BARNES & NOBLE COLLEGE	585.60	N
109413	06-23-2021	95728	BARNES AND NOBLE INC	882.19	N
109414	06-23-2021	95077	BINSWANGER GLASS #49	870.00	N
109415	06-23-2021	97989	BLICK ART MATERIALS	283.90	N
109416	06-23-2021	94237	BROOKSIDE EQUIPMENT	.50	N
109417	06-23-2021	09675	BSN SPORTS	844.32	N
109418	06-23-2021	00543	CARDINAL'S SPORT CENTER	278.00	N
109419	06-23-2021	11288	CAROLINA BIOLOGICAL SUPPLY CO.	399.19	N
109420	06-23-2021	93040	COLLINS MUSIC	3,222.98	N
109421	06-23-2021	00342	COMCAST CABLE COMMUNICATIONS	208.24	N
109422	06-23-2021	99978	DATACOM DESIGN GROUP, LLC	1,305.00	N
109423	06-23-2021	00508	EDUCATION SERVICE CENTER REGION	100.00	N
109424	06-23-2021	97158	EWELL EDUCATIONAL SERVICES	593.00	N
109425	06-23-2021	40501	FORT BEND SOUTHWEST STAR	396.00	N
109426	06-23-2021	00523	HAND2MIND, INC	726.67	N
109427	06-23-2021	94586	HOME DEPOT	1,903.05	N
109428	06-23-2021	99323	HOUSTON BUSINESS JOURNAL	528.00	N
109429	06-23-2021	31720	HOUSTON CHRONICLE	1,791.30	N
109430	06-23-2021	93126	J.W PEPPER & SON INC.	453.59	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109431	06-23-2021	17792	JONES SCHOOL SUPPLY CO., INC.	724.48	N
109432	06-23-2021	91733	LAKESHORE LEARNING MATERIALS	688.63	N
109433	06-23-2021	96639	MITEL	864.24	N
109434	06-23-2021	93498	NALCO COMPANY	1,402.42	N
109435	06-23-2021	91692	NEW CITY SCREEN PRINTING	108.00	N
109436	06-23-2021	91641	ORIENTAL TRADING CO., INC.	1,116.55	N
109437	06-23-2021	94616	NCS PEARSON	689.25	N
109438	06-23-2021	48793	PITNEY BOWES INC	171.00	N
109439	06-23-2021	00560	VERLINCIA PRINCE	93.95	N
109440	06-23-2021	96192	PRO TUFF	1,311.78	N
109441	06-23-2021	47760	PRO-ED, INC.	73.00	N
109442	06-23-2021	96474	RAINBOW WATER PURIFICATION	3,055.00	N
109443	06-23-2021	92288	RAPTOR TECHNOLOGIES LLC	100.00	N
109444	06-23-2021	98567	ROESSLER EQUIPMENT CO.	5,948.00	N
109445	06-23-2021	96552	SCHOLASTIC INC	2,661.91	N
109446	06-23-2021	99290	STAPLES BUSINESS CREDIT	2,526.65	N
109447	06-23-2021	97600	ANDREA GOTTING STOUT	80.00	N
109448	06-23-2021	99096	TENNIS OUTLET, INC.	1,449.90	N
109449	06-23-2021	67581	TEXAS HIGH SCHOOL COACHES	1,570.00	N
109450	06-23-2021	94990	THE COLLEGE BOARD	3,403.40	N
109451	06-23-2021	99958	THE DBQ PROJECT	3,750.00	N
109452	06-23-2021	95360	THE PHOENIX DESIGN GROUP, INC.	19,056.82	N
109453	06-24-2021	24734	GORDON FOOD SERVICE	25,327.74	N
109454	06-30-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	296.29	N
109455	06-30-2021	05702	ASCD	179.00	N
109456	06-30-2021	95728	BARNES AND NOBLE INC	591.75	N
109457	06-30-2021	97989	BLICK ART MATERIALS	374.49	N
109458	06-30-2021	94943	BRINKS INC.	3,107.02	N
109459	06-30-2021	20100	CENTERPOINT ENERGY	1,673.76	N
109460	06-30-2021	96119	COMMERCE BANK	200.10	N
109461	06-30-2021	95710	E. L. GOLDBECK CO.	1,100.00	N
109462	06-30-2021	95463	EDUPHORIA	221.92	N
109463	06-30-2021	98599	ENTECH SALES AND SERVICE INC.	2,742.33	N
109464	06-30-2021	91342	GOPHER	178.32	N
109465	06-30-2021	23678	GRAINGER, INC	730.42	N
109466	06-30-2021	93126	J.W PEPPER & SON INC.	371.00	N
109467	06-30-2021	91733	LAKESHORE LEARNING MATERIALS	1,225.20	N
109468	06-30-2021	92573	MENGER HOTEL	137.33	N
109469	06-30-2021	96172	MORRISON SUPPLY	57.34	N
109470	06-30-2021	00544	ONPIXEL AUDIO VISUAL LLC	7,990.00	N
109471	06-30-2021	91641	ORIENTAL TRADING CO., INC.	279.71	N
109472	06-30-2021	47312	POSITIVE PROMOTIONS INC	2,108.50	N
109473	06-30-2021	91564	REYNOLDS UNIFORMS	895.85	N
109474	06-30-2021	09091	RICE UNIV - CONTINUING STUDIES	600.00	N
109475	06-30-2021	58800	STAFFORD AUTO SUPPLY	8.09	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109476	06-30-2021	99290	STAPLES BUSINESS CREDIT	1,210.22	N
109477	06-30-2021	94288	T-MOBILE	2,279.15	N
109478	06-30-2021	59901	TMS SOUTH	38.54	N
109479	06-30-2021	99584	WRIGHT EXPRESS FSC	64.44	N
109480	06-30-2021	99585	WEX INC	118.43	N
109481	06-30-2021	05703	SHERI ASHBY	800.00	N
109482	06-30-2021	96119	COMMERCE BANK	82.18	N
109483	06-30-2021	93437	FIRETRON, INC	2,787.00	N
109484	06-30-2021	94843	FRANK HOANG	637.89	N
109485	06-30-2021	00559	MASH THE GAS 713	1,200.00	N
109486	06-30-2021	99829	MP Productionz	3,600.00	N
109487	06-30-2021	95236	CHERISE ROBERTS	61.69	N
109488	06-30-2021	91731	TASB	36.00	N
109489	06-30-2021	59901	TMS SOUTH	2,706.50	N
109543	07-15-2021	95259	4IMPRINT INC	958.51	N
109544	07-15-2021	00218	ACCUCUT	560.00	N
109545	07-15-2021	94355	ACE MART RESTAURANT SUPPLY	1,584.73	N
109546	07-15-2021	94239	B & H PHOTO-VIDEO	1,527.84	N
109547	07-15-2021	93483	BALFOUR	99.50	N
109548	07-15-2021	95728	BARNES AND NOBLE INC	887.50	N
109549	07-15-2021	96430	BAYOU CITY GYM FLOORS	3,614.00	N
109550	07-15-2021	94943	BRINKS INC.	1,647.35	N
109551	07-15-2021	00543	CARDINAL'S SPORT CENTER	27.90	N
109552	07-15-2021	98668	CAREER SAFE	4,371.00	N
109553	07-15-2021	11288	CAROLINA BIOLOGICAL SUPPLY CO.	26.79	N
109554	07-15-2021	96590	CITY OF STAFFORD	11,608.04	N
109555	07-15-2021	98971	COACHES VIDEO, LLC	360.00	N
109556	07-15-2021	95693	CRISIS INTERVENTION OF HOUSTON,	2,399.40	N
109557	07-15-2021	91863	DISCOUNT SCHOOL SUPPLY	567.91	N
109558	07-15-2021	00492	DZEE EDUCATIONAL SERVICES, LLC	5,500.00	N
109559	07-15-2021	00517	EDISON ARTS FOUNDATION INC.	1,750.00	N
109560	07-15-2021	00508	EDUCATION SERVICE CENTER REGION	100.00	N
109561	07-15-2021	23100	FORT BEND CO WCID #2	10,320.30	N
109562	07-15-2021	92312	GBC	249.52	N
109563	07-15-2021	24734	GORDON FOOD SERVICE	17,219.07	N
109564	07-15-2021	97814	HOUSTON AREA ALLIANCE OF BLACK	130.00	N
109565	07-15-2021	99779	ERICA HARRIS	200.00	N
109566	07-15-2021	99323	HOUSTON BUSINESS JOURNAL	528.00	N
109567	07-15-2021	96858	HOUSTON WIPER & MILLS SUPPLY	1,367.50	N
109568	07-15-2021	93126	J.W PEPPER & SON INC.	284.98	N
109569	07-15-2021	33857	JASON'S DELI - HOUSTON	620.00	N
109570	07-15-2021	33857	JASON'S DELI - HOUSTON	726.70	N
109571	07-15-2021	95760	KATY ISD	2,639.87	N
109572	07-15-2021	91733	LAKESHORE LEARNING MATERIALS	1,603.36	N
109573	07-15-2021	96581	LONE STAR PERCUSSION	1,427.58	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109574	07-15-2021	99790	National Scoreboard & Display Srv	1,747.50	N
109575	07-15-2021	91692	NEW CITY SCREEN PRINTING	2,469.00	N
109576	07-15-2021	91418	O'REILLY AUTOMOTIVE STORES, INC	2,719.96	N
109577	07-15-2021	96839	PITSCO EDUCATION	275.00	N
109578	07-15-2021	46925	PS LIGHTWAVE INC.	230.00	N
109579	07-15-2021	50401	REGION IV ESC - CERTIFICATION	2,500.00	N
109580	07-15-2021	93701	REGION XIII EDUCATION SERV CTR	700.00	N
109581	07-15-2021	97582	REPUBLIC SERVICES #853	3,391.14	N
109582	07-15-2021	97126	RICOH AMERICAS CORPORATION	3,747.54	N
109583	07-15-2021	00568	MARY SALINAS	14.50	N
109584	07-15-2021	00522	SENTINEL CYBER INTELLIGENCE, LLC	12,000.00	N
109585	07-15-2021	00479	STEM EDUCATION WORKS, LLC	299.94	N
109586	07-15-2021	99350	TANGIBLE PLAY, INC.	4,635.00	N
109587	07-15-2021	63932	TASB INC	495.00	N
109588	07-15-2021	91731	TASB	3,250.00	N
109589	07-15-2021	94197	TEXAS DEPARTMENT OF PUBLIC	31.00	N
109590	07-15-2021	42401	TEXAS FFA ASSOCIATION	600.00	N
109591	07-15-2021	97541	TEXAS GENERAL LAND OFFICE	3,383.30	N
109592	07-15-2021	94990	THE COLLEGE BOARD	8,064.00	N
109593	07-15-2021	98118	THERAPRO, INC	1,086.80	N
109594	07-15-2021	73594	VARSITY SPIRIT FASHIONS	4,883.91	N
109595	07-15-2021	00235	MONIQUE WILLIAMS	1,379.25	N
109596	07-21-2021	95259	4IMPRINT INC	2,082.33	N
109597	07-21-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	184.59	N
109598	07-21-2021	05703	SHERI ASHBY	80.00	N
109599	07-21-2021	94239	B & H PHOTO-VIDEO	4,605.49	N
109600	07-21-2021	95728	BARNES AND NOBLE INC	649.95	N
109601	07-21-2021	94237	BROOKSIDE EQUIPMENT	749.06	N
109602	07-21-2021	09675	BSN SPORTS	995.04	N
109603	07-21-2021	00531	DANIEL CLARK	1,000.00	N
109604	07-21-2021	00342	COMCAST CABLE COMMUNICATIONS	208.24	N
109605	07-21-2021	98421	COOLE SCHOOL	2,232.00	N
109606	07-21-2021	00558	RYAN J. CORTEZ	400.00	N
109607	07-21-2021	95693	CRISIS INTERVENTION OF HOUSTON,	150.00	N
109608	07-21-2021	93837	DILLY LETTER JACKETS	2,482.00	N
109609	07-21-2021	00517	EDISON ARTS FOUNDATION INC.	1,875.00	N
109610	07-21-2021	94085	FACILITY SOLUTIONS GROUP	1,559.35	N
109611	07-21-2021	00488	FAMILY LIFE AND COMMUNITY	6,999.98	N
109612	07-21-2021	24734	GORDON FOOD SERVICE	7,325.75	N
109613	07-21-2021	23678	GRAINGER, INC	33.16	N
109614	07-21-2021	99297	HAPPY FEET, INC.	1,268.10	N
109615	07-21-2021	94586	HOME DEPOT	4,935.77	N
109616	07-21-2021	96639	MITEL	854.65	N
109617	07-21-2021	99829	MP Productionz	13,530.00	N
109618	07-21-2021	93498	NALCO COMPANY	1,402.42	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109619	07-21-2021	97082	PIONEER ATHLETICS	4,443.12	N
109620	07-21-2021	47312	POSITIVE PROMOTIONS INC	162.77	N
109621	07-21-2021	93701	REGION XIII EDUCATION SERV CTR	100.00	N
109622	07-21-2021	98827	SERVSAFE	1,224.00	N
109623	07-21-2021	98345	SITEONE LANDSCAPE SUPPLY	102.90	N
109624	07-21-2021	58800	STAFFORD AUTO SUPPLY	157.90	N
109625	07-21-2021	99290	STAPLES BUSINESS CREDIT	1,790.10	N
109626	07-21-2021	99298	TAFE	53.00	N
109627	07-21-2021	91731	TASB	810.00	N
109628	07-21-2021	11855	TEXAS TECH UNIV - EXTENDED	200.00	N
109629	07-21-2021	00572	TIFFANY MOCK	18.95	N
109630	07-21-2021	59901	TMS SOUTH	3,272.67	N
109631	07-21-2021	99138	TRIPLE S STEEL SUPPLY LLC	704.96	N
109632	07-21-2021	73594	VARSITY SPIRIT FASHIONS	8,219.52	N
109633	07-21-2021	99585	WEX INC	70.80	N
109634	07-28-2021	00578	ERICA ALVARADO	92.29	N
109635	07-28-2021	00579	ARC IT WELDING	4,300.00	N
109636	07-28-2021	94239	B & H PHOTO-VIDEO	1,991.99	N
109637	07-28-2021	94424	BRAZORIA FORT BEND RDSPD	11,300.00	N
109638	07-28-2021	09675	BSN SPORTS	3,465.00	N
109639	07-28-2021	20100	CENTERPOINT ENERGY	1,822.48	N
109640	07-28-2021	98395	CHARLES, HERMAN	500.00	N
109641	07-28-2021	92515	CHICK-FIL-A	137.50	N
109642	07-28-2021	96209	CHICKFILA-MISSOURI CITY	300.00	N
109643	07-28-2021	98966	CHILDREN'S PLUS, INC.	17,938.10	N
109644	07-28-2021	00557	VICKI GIBSON, PHD	2,000.00	N
109645	07-28-2021	96119	COMMERCE BANK	147.25	N
109646	07-28-2021	00558	RYAN J. CORTEZ	400.00	N
109647	07-28-2021	96058	CROWN AWARDS	55.38	N
109648	07-28-2021	99696	DATA RECOGNITION CORPORATION	2,574.90	N
109649	07-28-2021	99978	DATACOM DESIGN GROUP, LLC	870.00	N
109650	07-28-2021	93388	ELECTRONIC PARTS OUTLET, INC	103.05	N
109651	07-28-2021	97867	FINLEY, CAROLYN	24.16	N
109652	07-28-2021	93437	FIRETRON, INC	1,740.00	N
109653	07-28-2021	91640	FLINN SCIENTIFIC INC	168.75	N
109654	07-28-2021	40501	FORT BEND SOUTHWEST STAR	88.00	N
109655	07-28-2021	00576	CANDICE HERRINGTON	1,000.00	N
109656	07-28-2021	00539	HOUSTON EDUCATION	3,600.00	N
109657	07-28-2021	00588	IYOGBON HAMILTON	31.81	N
109658	07-28-2021	33857	JASON'S DELI - HOUSTON	580.93	N
109659	07-28-2021	91733	LAKESHORE LEARNING MATERIALS	1,949.16	N
109660	07-28-2021	91865	LASSETTER-LAFOUR EQUIPMENT , LP	1,396.44	N
109661	07-28-2021	00563	NO TEARS LEARNING INC.	852.79	N
109662	07-28-2021	00574	MARY ALLISON CAKES AND	1,000.00	N
109663	07-28-2021	96046	DEBORAH J NORDT	550.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109664	07-28-2021	30292	PARTS TOWN, LLC	1,102.40	N
109665	07-28-2021	00527	SCHOOL RESEARCH NEXUS, LLC	150.00	N
109666	07-28-2021	98827	SERVSAFE	375.00	N
109667	07-28-2021	94288	T-MOBILE	3,261.45	N
109668	07-28-2021	97541	TEXAS GENERAL LAND OFFICE	2,222.26	N
109669	07-28-2021	97902	VERNIER SOFTWARE & TECHNOLOGY	65.00	N
109670	07-28-2021	99584	WRIGHT EXPRESS FSC	301.76	N
109671	07-29-2021	99709	VENTURE UP, INC	3,750.00	N
109672	08-06-2021	00597	FREDDY REYMUNDO	1,875.00	N
109673	08-06-2021	97079	JAMES CONEY ISLAND	4,196.00	N
109674	08-06-2021	00595	MICHEAUX'S DINER AND CATERING	2,455.00	N
109675	08-06-2021	00585	S.D. CANDY CO. INC	1,500.00	N
109676	08-06-2021	00584	SIGN DREAMERS OF SW HOUSTON	130.00	N
109677	08-06-2021	00586	TORCHYS TACOS	2,000.00	N
109678	08-13-2021	99664	A BEEP, LLC	256.19	N
109679	08-13-2021	95728	BARNES AND NOBLE INC	615.12	N
109680	08-13-2021	98800	BRAZOSWOOD HIGH SCHOOL	200.00	N
109681	08-13-2021	09675	BSN SPORTS	669.33	N
109682	08-13-2021	59100	CITY OF STAFFORD	9,585.41	N
109683	08-13-2021	96590	CITY OF STAFFORD	7,503.10	N
109684	08-13-2021	93040	COLLINS MUSIC	94.80	N
109685	08-13-2021	97105	DICKINSON HS	300.00	N
109686	08-13-2021	00594	SHOMARI GENE FRANKS	400.00	N
109687	08-13-2021	98943	RICHARD EDWARDS	62.65	N
109688	08-13-2021	23100	FORT BEND CO WCID #2	11,797.46	N
109689	08-13-2021	00583	JDK TRACKLESS TRAIN	500.00	N
109690	08-13-2021	00120	KAGAN PROFESSIONAL DEVELOPMENT	792.00	N
109691	08-13-2021	94196	ASHLEY KOEPPEN	2,000.00	N
109692	08-13-2021	00525	LEAD YOUR SCHOOL	19,280.00	N
109693	08-13-2021	00526	MARGARET M FOLEY	2,000.00	N
109694	08-13-2021	96546	NAVASOTA ATHLETICS	850.00	N
109695	08-13-2021	97345	NORTH AMERICAN SOLUTIONS	256.00	N
109696	08-13-2021	00544	ONPIXEL AUDIO VISUAL LLC	4,490.00	N
109697	08-13-2021	94077	PALOS SPORTS	166.78	N
109698	08-13-2021	96955	MISAEAL PINEDA	3,000.00	N
109699	08-13-2021	96839	PITSCO EDUCATION	1,024.47	N
109700	08-13-2021	46925	PS LIGHTWAVE INC.	230.00	N
109701	08-13-2021	53400	SCHOOL HEALTH CORPORATION	6,083.45	N
109702	08-13-2021	00573	SERVPRO OF FLOWER MOUND	200.00	N
109703	08-13-2021	58800	STAFFORD AUTO SUPPLY	185.50	N
109704	08-13-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
109705	08-13-2021	95107	DAVE TERRALL	1,800.00	N
109706	08-13-2021	92034	WARD'S NATURAL SCIENCE	329.43	N
109707	08-13-2021	75742	WEST MUSIC	358.72	N
109708	08-13-2021	99610	WISSTECH ENTERPRISES	348.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109709	08-13-2021	96794	WT COX SUBSCRIPTIONS	830.06	N
109710	08-13-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.80	N
109711	08-13-2021	96256	AMERICAN MECHANICAL SRV OF	15,283.33	N
109712	08-13-2021	94239	B & H PHOTO-VIDEO	886.97	N
109713	08-13-2021	95728	BARNES AND NOBLE INC	7,074.46	N
109714	08-13-2021	94943	BRINKS INC.	1,671.84	N
109715	08-13-2021	11288	CAROLINA BIOLOGICAL SUPPLY CO.	1,168.65	N
109716	08-13-2021	00565	GRADY CARTER	500.00	N
109717	08-13-2021	92515	CHICK-FIL-A	3,937.50	N
109718	08-13-2021	98966	CHILDREN'S PLUS, INC.	1,621.96	N
109719	08-13-2021	98521	CLEAR CHANNEL OUTDOOR INC.	2,056.00	N
109720	08-13-2021	93040	COLLINS MUSIC	2,102.00	N
109721	08-13-2021	93837	DILLY LETTER JACKETS	315.00	N
109722	08-13-2021	91863	DISCOUNT SCHOOL SUPPLY	212.32	N
109723	08-13-2021	98943	RICHARD EDWARDS	222.88	N
109724	08-13-2021	98599	ENTECH SALES AND SERVICE INC.	27,413.58	N
109725	08-13-2021	94683	FOLLETT SOFTWARE COMPANY	2,210.05	N
109726	08-13-2021	23678	GRAINGER, INC	219.09	N
109727	08-13-2021	00539	HOUSTON EDUCATION	20,000.00	N
109728	08-13-2021	93126	J.W PEPPER & SON INC.	746.59	N
109729	08-13-2021	97086	CHAD JONES	155.46	N
109730	08-13-2021	91733	LAKESHORE LEARNING MATERIALS	5,455.83	N
109731	08-13-2021	96254	MOBILE MINI INC	1,253.92	N
109732	08-13-2021	98942	DAVID MONTANO	238.54	N
109733	08-13-2021	99829	MP Productionz	6,365.00	N
109734	08-13-2021	42151	NASCO-FORT ATKINSON	77.79	N
109735	08-13-2021	91692	NEW CITY SCREEN PRINTING	3,552.05	N
109736	08-13-2021	00015	Boom Learning	196.00	N
109737	08-13-2021	91641	ORIENTAL TRADING CO., INC.	2,065.96	N
109738	08-13-2021	00509	PBL WORKS	12,500.00	N
109739	08-13-2021	97088	RUBEN PEREZ	43.38	N
109740	08-13-2021	97148	PEST MANAGMENT INC	1,725.10	N
109741	08-13-2021	97082	PIONEER ATHLETICS	2,412.10	N
109742	08-13-2021	97582	REPUBLIC SERVICES #853	3,776.37	N
109743	08-13-2021	00577	RISAS Y SONRISAS LLC	2,635.00	N
109744	08-13-2021	97407	QUIRINO SILVA	51.10	N
109745	08-13-2021	58800	STAFFORD AUTO SUPPLY	32.50	N
109746	08-13-2021	00532	STAHL'S ID DIRECT	39.51	N
109747	08-13-2021	99290	STAPLES BUSINESS CREDIT	706.95	N
109748	08-13-2021	63932	TASB INC	250.00	N
109749	08-13-2021	98306	THE DBQ PROJECT	7,950.00	N
109750	08-13-2021	96181	VEX ROBOTICS	5,490.03	N
109751	08-13-2021	92034	WARD'S NATURAL SCIENCE	8,791.28	N
109752	08-19-2021	95259	4IMPRINT INC	1,645.77	N
109753	08-19-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	289.80	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109754	08-19-2021	93831	ANNETTE ALDAPE	125.00	N
109755	08-19-2021	96252	AMERICAN MECHANICAL SERVICE	4,993.33	N
109756	08-19-2021	00602	LATRICIA BAILEY	10.35	N
109757	08-19-2021	93275	NOVELLA BEAN	125.00	N
109758	08-19-2021	95077	BINSWANGER GLASS #49	727.41	N
109759	08-19-2021	94237	BROOKSIDE EQUIPMENT	5,820.45	N
109760	08-19-2021	09675	BSN SPORTS	9,185.74	N
109761	08-19-2021	98966	CHILDREN'S PLUS, INC.	800.76	N
109762	08-19-2021	00589	CHINA SPROUT INC.	2,593.83	N
109763	08-19-2021	93040	COLLINS MUSIC	6,292.24	N
109764	08-19-2021	94780	CYBERSOFT TECHNOLOGIES, INC.	400.00	N
109765	08-19-2021	16730	DEALERS ELECTRIC SUPPLY CO.	734.87	N
109766	08-19-2021	00581	DECKER EQUIPMENT/SCHOOL FIX	553.80	N
109767	08-19-2021	93837	DILLY LETTER JACKETS	245.00	N
109768	08-19-2021	97158	EWELL EDUCATIONAL SERVICES	130.00	N
109769	08-19-2021	94085	FACILITY SOLUTIONS GROUP	685.55	N
109770	08-19-2021	97809	FOLLETT SCHOOL SOLUTIONS,INC	1,075.50	N
109771	08-19-2021	21720	FORMSOURCE	759.23	N
109772	08-19-2021	23678	GRAINGER, INC	877.41	N
109773	08-19-2021	97487	RICHARD E HELMS	125.00	N
109774	08-19-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	880.49	N
109775	08-19-2021	93126	J.W PEPPER & SON INC.	663.98	N
109776	08-19-2021	00120	KAGAN PROFESSIONAL DEVELOPMENT	4,249.00	N
109777	08-19-2021	91733	LAKESHORE LEARNING MATERIALS	7,149.54	N
109778	08-19-2021	96581	LONE STAR PERCUSSION	287.50	N
109779	08-19-2021	94061	LONGHORN BUS SALES	264.74	N
109780	08-19-2021	96254	MOBILE MINI INC	626.96	N
109781	08-19-2021	96172	MORRISON SUPPLY	205.05	N
109782	08-19-2021	00430	SONERKA MOUTON	181.59	N
109783	08-19-2021	95540	JUDE NWAMBUNWO	225.00	N
109784	08-19-2021	91641	ORIENTAL TRADING CO., INC.	622.26	N
109785	08-19-2021	98893	MARGARET C. PATTON	177.55	N
109786	08-19-2021	49514	R-B INSTRUMENTS	212.00	N
109787	08-19-2021	50401	REGION IV ESC - CERTIFICATION	1,105.00	N
109788	08-19-2021	91564	REYNOLDS UNIFORMS	2,756.55	N
109789	08-19-2021	97126	RICOH AMERICAS CORPORATION	3,747.54	N
109790	08-19-2021	96547	RICOH USA INC	9,912.70	N
109791	08-19-2021	98827	SERVSAFE	3,211.95	N
109792	08-19-2021	98345	SITEONE LANDSCAPE SUPPLY	876.00	N
109793	08-19-2021	58800	STAFFORD AUTO SUPPLY	329.02	N
109794	08-19-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
109795	08-19-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
109796	08-19-2021	95962	TASB INC	1,250.00	N
109797	08-19-2021	98130	BARRY TERRY	125.00	N
109798	08-19-2021	96205	THE WRITING ACADEMY	3,980.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109799	08-19-2021	00593	TITO PEREZ PAINTING COMPANY	3,499.20	N
109800	08-19-2021	00567	UNRULY STUDIOS	2,700.00	N
109801	08-19-2021	98566	VALLEY SPEECH LANGUAGE	1,689.30	N
109802	08-19-2021	00566	WHOLESALE SCHOOLWEAR, INC.	2,169.00	N
109803	08-26-2021	95259	4IMPRINT INC	1,622.24	N
109804	08-26-2021	00587	ADVANCED FILTRATION PRODUCTS,	4,669.25	N
109805	08-26-2021	00932	ADVANCED GRAPHICS	16,453.38	N
109806	08-26-2021	00436	AGGRESSIVE GARDEN	1,497.50	N
109807	08-26-2021	93831	ANNETTE ALDAPE	125.00	N
109808	08-26-2021	96795	APEX	3,315.00	N
109809	08-26-2021	97978	AUSTIN, SONYA	66.99	N
109810	08-26-2021	93483	BALFOUR	1,062.98	N
109811	08-26-2021	93275	NOVELLA BEAN	125.00	N
109812	08-26-2021	98216	MACMILLAN HOLDINGS LLC	4,441.90	N
109813	08-26-2021	95077	BINSWANGER GLASS #49	359.98	N
109814	08-26-2021	09675	BSN SPORTS	4,656.75	N
109815	08-26-2021	97980	BUENTELLO WRECKER SERVICE LLC	750.00	N
109816	08-26-2021	20100	CENTERPOINT ENERGY	2,300.76	N
109817	08-26-2021	99821	CHAMPIONSHIP TROPHIES	72.00	N
109818	08-26-2021	59100	CITY OF STAFFORD	13,300.00	N
109819	08-26-2021	93040	COLLINS MUSIC	863.00	N
109820	08-26-2021	00342	COMCAST CABLE COMMUNICATIONS	208.24	N
109821	08-26-2021	98952	CAPSTONE, CAPSTONE CLASSROOM	2,399.00	N
109822	08-26-2021	00488	FAMILY LIFE AND COMMUNITY	7,000.00	N
109823	08-26-2021	93437	FIRETRON, INC	12,508.10	N
109824	08-26-2021	91640	FLINN SCIENTIFIC INC	14.46	N
109825	08-26-2021	24734	GORDON FOOD SERVICE	16,390.52	N
109826	08-26-2021	93809	HARRIS COUNTY APPRAISAL DISTRICT	226.00	N
109827	08-26-2021	94586	HOME DEPOT	3,064.30	N
109828	08-26-2021	00286	IDN-ACME, INC	2,130.66	N
109829	08-26-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	4,281.78	N
109830	08-26-2021	99578	CHAMPION TEAMWEAR	2,581.25	N
109831	08-26-2021	99727	KATMARK GRAPHICS LLC	2,500.00	N
109832	08-26-2021	93683	KURZ & CO.	377.96	N
109833	08-26-2021	00563	NO TEARS LEARNING INC.	300.00	N
109834	08-26-2021	99843	MAGNA FLOW ENVIROMENTAL, INC	4,121.00	N
109835	08-26-2021	96639	MITEL	854.65	N
109836	08-26-2021	93498	NALCO COMPANY	1,402.42	N
109837	08-26-2021	42151	NASCO-FORT ATKINSON	4,922.00	N
109838	08-26-2021	94077	PALOS SPORTS	245.69	N
109839	08-26-2021	99182	POLLOCK PAPER DISTRIBUTORS	5,214.26	N
109840	08-26-2021	95015	PROMAXIMA MANUFACTURING, LTD	900.00	N
109841	08-26-2021	92288	RAPTOR TECHNOLOGIES LLC	7,415.00	N
109842	08-26-2021	50398	REGION IV ESC - PRINTSHOP	215.00	N
109843	08-26-2021	51613	RIDDELL/ALL AMERICAN	69.57	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109844	08-26-2021	98570	SANCHEZ, EMMANUEL	850.00	N
109845	08-26-2021	58800	STAFFORD AUTO SUPPLY	11.97	N
109846	08-26-2021	98124	SUMMIT FLOORS, INC.	2,823.82	N
109847	08-26-2021	94814	TABE	50.00	N
109848	08-26-2021	35556	TEXAS DEPARTMENT OF LICENSING	80.00	N
109849	08-26-2021	97541	TEXAS GENERAL LAND OFFICE	1,925.25	N
109850	08-26-2021	97643	TEXAS MULTI-CHEM	3,500.00	N
109851	08-26-2021	98903	THE BRANDT COMPANIES, LLC	4,500.00	N
109852	08-26-2021	70486	TRICE EDUCATION RESOURCES, INC	2,200.00	N
109853	08-26-2021	92034	WARD'S NATURAL SCIENCE	93.68	N
109854	08-26-2021	99584	WRIGHT EXPRESS FSC	115.90	N
910203	02-03-2021	00616	HARLAND CLARK	59.88	N
E00010	09-30-2020	00283	DEBOSE, DANIESHA	21.27	Y
E00011	10-07-2020	97613	JOHN DAVID BUTLER	80.00	Y
E00012	10-07-2020	95980	GERARD L CARTWRIGHT	120.00	Y
E00013	10-07-2020	99337	ISAREL DOUCET II	260.00	Y
E00014	10-07-2020	94909	STANLEY LEWIS	460.00	Y
E00015	10-07-2020	98937	ANGELA V. MOLINA	320.00	Y
E00016	10-07-2020	50400	REGION IV EDUCATION SERVICE	1,760.00	Y
E00017	10-07-2020	99213	JUAN SANDOVAL, JR.	160.00	Y
E00018	10-07-2020	93783	RYAN ALLEN WARD	80.00	Y
E00021	10-15-2020	99065	SAEID BALAEI	160.00	Y
E00022	10-15-2020	99382	JARON MCKINNES	160.00	Y
E00023	10-21-2020	99065	SAEID BALAEI	640.00	Y
E00024	10-21-2020	97613	JOHN DAVID BUTLER	400.00	Y
E00025	10-21-2020	95980	GERARD L CARTWRIGHT	620.00	Y
E00026	10-21-2020	99337	ISAREL DOUCET II	620.00	Y
E00027	10-21-2020	96273	STEVEN FLAGG	160.00	Y
E00028	10-21-2020	00307	FLORES, STEVIE	80.00	Y
E00029	10-21-2020	95241	HENRY GARCIA	560.00	Y
E00030	10-21-2020	98985	GUZMAN, RAFAEL A.	720.00	Y
E00031	10-21-2020	97970	HORN, GACOBY	640.00	Y
E00032	10-21-2020	94909	STANLEY LEWIS	1,300.00	Y
E00033	10-21-2020	99382	JARON MCKINNES	240.00	Y
E00034	10-21-2020	98937	ANGELA V. MOLINA	660.00	Y
E00035	10-21-2020	98551	MOLINA, MARIA	640.00	Y
E00036	10-21-2020	97607	Jasmine Nicole Perry	960.00	Y
E00037	10-21-2020	99213	JUAN SANDOVAL, JR.	640.00	Y
E00038	10-21-2020	99763	ERIK SANTANA	320.00	Y
E00039	10-21-2020	93783	RYAN ALLEN WARD	400.00	Y
E00040	10-21-2020	00308	WILLIAMS, ELLIS III	160.00	Y
E00041	10-21-2020	94254	JOE WILLIAMS	860.00	Y
E00042	10-21-2020	92473	KELLY WRIGHT	560.00	Y
E00043	10-28-2020	97613	JOHN DAVID BUTLER	160.00	Y
E00044	10-28-2020	95980	GERARD L CARTWRIGHT	200.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00045	10-28-2020	99962	DIANA DELAROSA	1,575.00	Y
E00046	10-28-2020	99337	ISAREL DOUCET II	180.00	Y
E00047	10-28-2020	96273	STEVEN FLAGG	80.00	Y
E00048	10-28-2020	00311	GARCIA, JESSE	240.00	Y
E00049	10-28-2020	98985	GUZMAN, RAFAEL A.	240.00	Y
E00050	10-28-2020	97970	HORN, GACOBY	240.00	Y
E00051	10-28-2020	99974	GLYNELL R. HORN JR.	80.00	Y
E00052	10-28-2020	95786	HOUSTON COMMUNITY COLLEGE	15,852.84	Y
E00053	10-28-2020	94909	STANLEY LEWIS	160.00	Y
E00054	10-28-2020	99500	LUCIANO LOPEZ III	240.00	Y
E00055	10-28-2020	00313	LOPEZ, VALERIE	80.00	Y
E00056	10-28-2020	00312	MCDOUGLE, JEFFREY	80.00	Y
E00057	10-28-2020	99382	JARON MCKINNES	160.00	Y
E00058	10-28-2020	98937	ANGELA V. MOLINA	660.00	Y
E00059	10-28-2020	97607	Jasmine Nicole Perry	640.00	Y
E00060	10-28-2020	99763	ERIK SANTANA	240.00	Y
E00061	10-28-2020	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E00062	10-28-2020	93783	RYAN ALLEN WARD	80.00	Y
E00063	10-28-2020	00308	WILLIAMS, ELLIS III	320.00	Y
E00064	10-28-2020	94254	JOE WILLIAMS	260.00	Y
E00065	10-28-2020	92473	KELLY WRIGHT	160.00	Y
E00066	10-30-2020	35300	SCHOOL COMP	44,517.90	Y
E00067	11-04-2020	99065	SAEID BALAEI	320.00	Y
E00068	11-04-2020	00213	BASS CONSTRUCTION	126,742.35	Y
E00069	11-04-2020	97601	BROTHERS PRODUCE, INC	1,296.44	Y
E00070	11-04-2020	10056	BUCKEYE CLEANING CENTER	5,439.00	Y
E00071	11-04-2020	97613	JOHN DAVID BUTLER	240.00	Y
E00072	11-04-2020	95980	GERARD L CARTWRIGHT	380.00	Y
E00073	11-04-2020	99337	ISAREL DOUCET II	240.00	Y
E00074	11-04-2020	96273	STEVEN FLAGG	80.00	Y
E00075	11-04-2020	95241	HENRY GARCIA	240.00	Y
E00076	11-04-2020	00311	GARCIA, JESSE	80.00	Y
E00077	11-04-2020	98985	GUZMAN, RAFAEL A.	240.00	Y
E00078	11-04-2020	97970	HORN, GACOBY	400.00	Y
E00079	11-04-2020	99974	GLYNELL R. HORN JR.	480.00	Y
E00080	11-04-2020	99375	ISENBERG, KARLA	160.00	Y
E00081	11-04-2020	96278	JEAN'S RESTAURANT SUPPLY	6,170.26	Y
E00082	11-04-2020	34616	JOSEPH C. LABARBERA	125.00	Y
E00083	11-04-2020	94909	STANLEY LEWIS	460.00	Y
E00084	11-04-2020	99500	LUCIANO LOPEZ III	160.00	Y
E00085	11-04-2020	00313	LOPEZ, VALERIE	240.00	Y
E00086	11-04-2020	98772	MELANIE MITCHELL	11.15	Y
E00087	11-04-2020	98937	ANGELA V. MOLINA	640.00	Y
E00088	11-04-2020	98551	MOLINA, MARIA	480.00	Y
E00089	11-04-2020	97607	Jasmine Nicole Perry	640.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00090	11-04-2020	99970	Gregory Charles Reising Jr.	240.00	Y
E00091	11-04-2020	97558	RENAISSANCE INSTITUTE INC	8,000.00	Y
E00092	11-04-2020	52053	SAMS CLUB DIRECT	765.85	Y
E00093	11-04-2020	99213	JUAN SANDOVAL, JR.	480.00	Y
E00094	11-04-2020	35300	SCHOOL COMP	14,992.84	Y
E00095	11-04-2020	53409	SCHOOL NURSE SUPPLY, INC.	322.04	Y
E00096	11-04-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00097	11-04-2020	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E00098	11-04-2020	98964	DARCELL WALKER	105.00	Y
E00099	11-04-2020	93783	RYAN ALLEN WARD	240.00	Y
E00100	11-04-2020	00308	WILLIAMS, ELLIS III	160.00	Y
E00101	11-04-2020	94254	JOE WILLIAMS	540.00	Y
E00102	11-04-2020	92473	KELLY WRIGHT	160.00	Y
E00106	11-12-2020	00280	ALLTEX WELDING SUPPLY, INC	135.54	Y
E00107	11-12-2020	99065	SAEID BALAEI	320.00	Y
E00108	11-12-2020	97613	JOHN DAVID BUTLER	160.00	Y
E00109	11-12-2020	95980	GERARD L CARTWRIGHT	460.00	Y
E00110	11-12-2020	00340	CHALITA CYPRINA	171.51	Y
E00111	11-12-2020	99962	DIANA DELAROSA	1,487.50	Y
E00112	11-12-2020	99337	ISAREL DOUCET II	560.00	Y
E00113	11-12-2020	00326	CINDY CARCIA	160.00	Y
E00114	11-12-2020	95241	HENRY GARCIA	320.00	Y
E00115	11-12-2020	98690	GTS TECHNOLOGY SOLUTIONS	2,069.80	Y
E00116	11-12-2020	98985	GUZMAN, RAFAEL A.	540.00	Y
E00117	11-12-2020	28802	HCDE - BUSINESS SERVICES	327.35	Y
E00118	11-12-2020	97970	HORN, GACOBY	400.00	Y
E00119	11-12-2020	99974	GLYNELL R. HORN JR.	480.00	Y
E00120	11-12-2020	98597	HOUSTON FOOD BANK	302.64	Y
E00121	11-12-2020	94909	STANLEY LEWIS	820.00	Y
E00122	11-12-2020	99500	LUCIANO LOPEZ III	160.00	Y
E00123	11-12-2020	00313	LOPEZ, VALERIE	340.00	Y
E00124	11-12-2020	99382	JARON MCKINNES	300.00	Y
E00125	11-12-2020	98937	ANGELA V. MOLINA	340.00	Y
E00126	11-12-2020	97607	Jasmine Nicole Perry	640.00	Y
E00127	11-12-2020	99970	Gregory Charles Reising Jr.	240.00	Y
E00128	11-12-2020	99792	RIVERSIDE INSIGHTS	2,962.06	Y
E00129	11-12-2020	99213	JUAN SANDOVAL, JR.	320.00	Y
E00130	11-12-2020	99763	ERIK SANTANA	160.00	Y
E00131	11-12-2020	35300	SCHOOL COMP	4,198.05	Y
E00132	11-12-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00133	11-12-2020	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E00134	11-12-2020	99381	LARRY M. TRISTAN	260.00	Y
E00135	11-12-2020	93783	RYAN ALLEN WARD	160.00	Y
E00136	11-12-2020	94799	WHATABURGER-SAN ANTONIO	462.59	Y
E00137	11-12-2020	00308	WILLIAMS, ELLIS III	160.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00138	11-12-2020	94254	JOE WILLIAMS	980.00	Y
E00139	11-12-2020	92473	KELLY WRIGHT	240.00	Y
E00140	11-19-2020	97601	BROTHERS PRODUCE, INC	6.70	Y
E00141	11-19-2020	97613	JOHN DAVID BUTLER	160.00	Y
E00142	11-19-2020	95980	GERARD L CARTWRIGHT	440.00	Y
E00143	11-19-2020	99337	ISAREL DOUCET II	240.00	Y
E00144	11-19-2020	97076	EDMENTUM	20,605.95	Y
E00145	11-19-2020	96273	STEVEN FLAGG	260.00	Y
E00146	11-19-2020	92041	GANDY INK	1,347.00	Y
E00147	11-19-2020	00326	CINDY CARCIA	80.00	Y
E00148	11-19-2020	95241	HENRY GARCIA	320.00	Y
E00149	11-19-2020	00311	GARCIA, JESSE	400.00	Y
E00150	11-19-2020	99721	JARROD E. GEE	160.00	Y
E00151	11-19-2020	98690	GTS TECHNOLOGY SOLUTIONS	758.00	Y
E00152	11-19-2020	97970	HORN, GACOBY	400.00	Y
E00153	11-19-2020	99974	GLYNELL R. HORN JR.	540.00	Y
E00154	11-19-2020	98597	HOUSTON FOOD BANK	834.25	Y
E00155	11-19-2020	94909	STANLEY LEWIS	560.00	Y
E00156	11-19-2020	99500	LUCIANO LOPEZ III	160.00	Y
E00157	11-19-2020	98937	ANGELA V. MOLINA	340.00	Y
E00158	11-19-2020	98551	MOLINA, MARIA	560.00	Y
E00159	11-19-2020	97607	Jasmine Nicole Perry	600.00	Y
E00160	11-19-2020	50400	REGION IV EDUCATION SERVICE	500.00	Y
E00161	11-19-2020	99970	Gregory C. Reising Jr.	500.00	Y
E00162	11-19-2020	99792	RIVERSIDE INSIGHTS	147.18	Y
E00163	11-19-2020	99213	JUAN SANDOVAL, JR.	800.00	Y
E00164	11-19-2020	99763	ERIK SANTANA	340.00	Y
E00165	11-19-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00166	11-19-2020	00314	DARREN BERNARD THOMPSON JR.	400.00	Y
E00167	11-19-2020	99381	LARRY M. TRISTAN	140.00	Y
E00168	11-19-2020	93783	RYAN ALLEN WARD	80.00	Y
E00169	11-19-2020	94799	WHATABURGER-SAN ANTONIO	45.29	Y
E00170	11-19-2020	00308	WILLIAMS, ELLIS III	160.00	Y
E00171	11-19-2020	94254	JOE WILLIAMS	1,020.00	Y
E00172	11-19-2020	92473	KELLY WRIGHT	260.00	Y
E00173	11-20-2020	95718	APPLE INC	757,013.60	Y
E00174	11-20-2020	95801	EDUCATOR'S DEPOT INC	19,766.51	Y
E00175	11-20-2020	00214	EZZI SIGNS INC	16,875.00	Y
E00176	11-20-2020	98472	FRONTIER COMMUNICATIONS	15,696.05	Y
E00177	11-20-2020	00151	JAMAIL & SMITH CONSTRUCTION LP	728,424.37	Y
E00178	11-20-2020	98030	PARADIGM CONSULTANTS, INC	2,600.00	Y
E00179	11-30-2020	95718	APPLE INC	1,154,895.86	Y
E00180	12-03-2020	98950	AUTOARCH ARCHITECTS, LLC	23,709.90	Y
E00181	12-03-2020	97601	BROTHERS PRODUCE, INC	48.74	Y
E00182	12-03-2020	10056	BUCKEYE CLEANING CENTER	18,057.51	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00183	12-03-2020	97613	JOHN DAVID BUTLER	560.00	Y
E00184	12-03-2020	95980	GERARD L CARTWRIGHT	540.00	Y
E00185	12-03-2020	92477	CONCOURSE TEAM EXPRESS LLC	731.10	Y
E00186	12-03-2020	99337	ISAREL DOUCET II	540.00	Y
E00187	12-03-2020	96273	STEVEN FLAGG	220.00	Y
E00188	12-03-2020	22428	FORT BEND CENTRAL APPRAISAL	63,226.87	Y
E00189	12-03-2020	00326	CINDY CARCIA	160.00	Y
E00190	12-03-2020	95241	HENRY GARCIA	160.00	Y
E00191	12-03-2020	00311	GARCIA, JESSE	320.00	Y
E00192	12-03-2020	00270	GATEWAY PRINTING & OFFICE SUPPLY,	1,465.92	Y
E00193	12-03-2020	99721	JARROD E. GEE	160.00	Y
E00194	12-03-2020	98690	GTS TECHNOLOGY SOLUTIONS	1,552.35	Y
E00195	12-03-2020	98985	GUZMAN, RAFAEL A.	400.00	Y
E00196	12-03-2020	28802	HCDE - BUSINESS SERVICES	108,483.00	Y
E00197	12-03-2020	99974	GLYNELL R. HORN JR.	380.00	Y
E00198	12-03-2020	00330	LEARNING TECHNOLOGIES GROUP	15,162.55	Y
E00199	12-03-2020	94909	STANLEY LEWIS	900.00	Y
E00200	12-03-2020	99500	LUCIANO LOPEZ III	160.00	Y
E00201	12-03-2020	00313	LOPEZ, VALERIE	80.00	Y
E00202	12-03-2020	99572	LOWMAN CONSULTING LLC	500.00	Y
E00203	12-03-2020	00312	MCDOUGLE, JEFFREY	160.00	Y
E00204	12-03-2020	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00205	12-03-2020	99382	JARON MCKINNES	320.00	Y
E00206	12-03-2020	98937	ANGELA V. MOLINA	940.00	Y
E00207	12-03-2020	98551	MOLINA, MARIA	320.00	Y
E00208	12-03-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	155.00	Y
E00209	12-03-2020	97607	Jasmine Nicole Perry	920.00	Y
E00210	12-03-2020	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E00211	12-03-2020	99792	RIVERSIDE INSIGHTS	214.50	Y
E00212	12-03-2020	99213	JUAN SANDOVAL, JR.	320.00	Y
E00213	12-03-2020	99763	ERIK SANTANA	320.00	Y
E00214	12-03-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00215	12-03-2020	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E00216	12-03-2020	93783	RYAN ALLEN WARD	80.00	Y
E00217	12-03-2020	94799	WHATABURGER-SAN ANTONIO	215.75	Y
E00218	12-03-2020	00308	WILLIAMS, ELLIS III	160.00	Y
E00219	12-03-2020	94254	JOE WILLIAMS	520.00	Y
E00220	12-03-2020	92473	KELLY WRIGHT	240.00	Y
E00221	12-03-2020	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E00222	12-07-2020	95718	APPLE INC	915.50	Y
E00223	12-07-2020	92477	CONCOURSE TEAM EXPRESS LLC	128.90	Y
E00224	12-07-2020	99962	DIANA DELAROSA	1,275.00	Y
E00225	12-07-2020	95670	LEE DUPREE	70.00	Y
E00226	12-07-2020	98472	FRONTIER COMMUNICATIONS	256.21	Y
E00227	12-07-2020	00281	FRONTLINE TECHNOLOGIES GROUP	7,424.62	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00228	12-07-2020	28802	HCDE - BUSINESS SERVICES	1,446.00	Y
E00229	12-07-2020	97970	HORN, GACOBY	400.00	Y
E00230	12-07-2020	98905	MEDCO SUPPLY, MASUNE&SURGICAL	316.95	Y
E00231	12-07-2020	50400	REGION IV EDUCATION SERVICE	75.00	Y
E00232	12-07-2020	52053	SAMS CLUB DIRECT	1,536.66	Y
E00233	12-07-2020	95794	TXU ENERGY	58,513.99	Y
E00234	12-07-2020	94799	WHATABURGER-SAN ANTONIO	66.39	Y
E00235	12-10-2020	95718	APPLE INC	623.00	Y
E00236	12-10-2020	91503	BORDEN DAIRY	7,977.20	Y
E00237	12-10-2020	97601	BROTHERS PRODUCE, INC	6.04	Y
E00238	12-10-2020	98491	FALSONE AUTOMOTIVE INC.	580.93	Y
E00239	12-10-2020	99333	GAYLE LYON TVI/COMS, INC.	1,560.00	Y
E00240	12-10-2020	98690	GTS TECHNOLOGY SOLUTIONS	598.00	Y
E00241	12-10-2020	98985	GUZMAN, RAFAEL A.	240.00	Y
E00242	12-10-2020	99974	GLYNELL R. HORN JR.	220.00	Y
E00243	12-10-2020	99331	KARCZEWSKI BRADSHAW L.L.P.	7,736.01	Y
E00244	12-10-2020	98937	ANGELA V. MOLINA	120.00	Y
E00245	12-10-2020	97607	Jasmine Nicole Perry	280.00	Y
E00246	12-10-2020	98103	QEP PROFESSIONAL BOOKS	814.00	Y
E00247	12-10-2020	99792	RIVERSIDE INSIGHTS	176.95	Y
E00248	12-10-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00249	12-10-2020	94799	WHATABURGER-SAN ANTONIO	100.25	Y
E00250	12-10-2020	94254	JOE WILLIAMS	220.00	Y
E00251	12-14-2020	28802	HCDE - BUSINESS SERVICES	5,550.00	Y
E00252	12-14-2020	00151	JAMAIL & SMITH CONSTRUCTION LP	73,936.72	Y
E00253	12-14-2020	95788	JOHNSON CONTROLS, INC.	3,446.89	Y
E00254	12-14-2020	94357	JOHNSTONE SUPPLY	230.57	Y
E00255	12-14-2020	34511	RICHARD RAMIREZ	140.00	Y
E00256	12-14-2020	35300	SCHOOL COMP	7,598.12	Y
E00257	12-14-2020	53409	SCHOOL NURSE SUPPLY, INC.	57.40	Y
E00258	12-14-2020	99838	SMITH & COMPANY ARCHITECTS, INC	8,310.50	Y
E00259	12-14-2020	94506	THOMPSON AND HORTON, LLP	9,852.50	Y
E00260	12-18-2020	00280	ALLTEX WELDING SUPPLY, INC	173.97	Y
E00261	12-18-2020	95718	APPLE INC	705.00	Y
E00262	12-18-2020	00213	BASS CONSTRUCTION	52,019.83	Y
E00263	12-18-2020	10056	BUCKEYE CLEANING CENTER	3,771.76	Y
E00264	12-18-2020	97613	JOHN DAVID BUTLER	240.00	Y
E00265	12-18-2020	95980	GERARD L CARTWRIGHT	300.00	Y
E00266	12-18-2020	99962	DIANA DELAROSA	1,812.50	Y
E00267	12-18-2020	99337	ISAREL DOUCET II	300.00	Y
E00268	12-18-2020	95801	EDUCATOR'S DEPOT INC	72,649.92	Y
E00269	12-18-2020	99977	FARMER ENVIRONMENTAL GROUP, LLC	350.00	Y
E00270	12-18-2020	96273	STEVEN FLAGG	240.00	Y
E00271	12-18-2020	00281	FRONTLINE TECHNOLOGIES GROUP	11,399.54	Y
E00272	12-18-2020	95241	HENRY GARCIA	320.00	Y



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00273	12-18-2020	99333	GAYLE LYON TVI/COMS, INC.	2,015.00	Y
E00274	12-18-2020	98985	GUZMAN, RAFAEL A.	320.00	Y
E00275	12-18-2020	28802	HCDE - BUSINESS SERVICES	843.50	Y
E00276	12-18-2020	97970	HORN, GACOBY	400.00	Y
E00277	12-18-2020	99974	GLYNELL R. HORN JR.	495.00	Y
E00278	12-18-2020	00151	JAMAIL & SMITH CONSTRUCTION LP	31,578.39	Y
E00279	12-18-2020	96278	JEAN'S RESTAURANT SUPPLY	150.40	Y
E00280	12-18-2020	94909	STANLEY LEWIS	320.00	Y
E00281	12-18-2020	99500	LUCIANO LOPEZ III	160.00	Y
E00282	12-18-2020	00312	MCDOUGLE, JEFFREY	160.00	Y
E00283	12-18-2020	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00284	12-18-2020	99837	MWA ARCHITECTS, INC	26,908.61	Y
E00285	12-18-2020	98551	MOLINA, MARIA	320.00	Y
E00286	12-18-2020	98030	PARADIGM CONSULTANTS, INC	3,204.00	Y
E00287	12-18-2020	97607	Jasmine Nicole Perry	175.00	Y
E00288	12-18-2020	98103	QEP PROFESSIONAL BOOKS	294.95	Y
E00289	12-18-2020	34511	RICHARD RAMIREZ	175.00	Y
E00290	12-18-2020	50400	REGION IV EDUCATION SERVICE	235.00	Y
E00291	12-18-2020	99970	Gregory C. Reising Jr.	240.00	Y
E00292	12-18-2020	99213	JUAN SANDOVAL, JR.	480.00	Y
E00293	12-18-2020	53409	SCHOOL NURSE SUPPLY, INC.	13,319.43	Y
E00294	12-18-2020	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00295	12-18-2020	99541	KWOK SHUM	58.19	Y
E00296	12-18-2020	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E00297	12-18-2020	93783	RYAN ALLEN WARD	80.00	Y
E00298	12-18-2020	00308	WILLIAMS, ELLIS III	160.00	Y
E00299	12-18-2020	94254	JOE WILLIAMS	735.00	Y
E00300	12-18-2020	92473	KELLY WRIGHT	240.00	Y
E00301	01-08-2021	00280	ALLTEX WELDING SUPPLY, INC	179.46	Y
E00302	01-08-2021	10056	BUCKEYE CLEANING CENTER	581.40	Y
E00303	01-08-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00304	01-08-2021	95980	GERARD L CARTWRIGHT	420.00	Y
E00305	01-08-2021	99337	ISAREL DOUCET II	360.00	Y
E00306	01-08-2021	96273	STEVEN FLAGG	80.00	Y
E00307	01-08-2021	95241	HENRY GARCIA	240.00	Y
E00308	01-08-2021	00311	GARCIA, JESSE	160.00	Y
E00309	01-08-2021	25805	GCASE	1,125.00	Y
E00310	01-08-2021	98985	GUZMAN, RAFAEL A.	320.00	Y
E00311	01-08-2021	97970	HORN, GACOBY	320.00	Y
E00312	01-08-2021	99974	GLYNELL R. HORN JR.	600.00	Y
E00313	01-08-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	668,787.90	Y
E00314	01-08-2021	94909	STANLEY LEWIS	400.00	Y
E00315	01-08-2021	00313	LOPEZ, VALERIE	80.00	Y
E00316	01-08-2021	00312	MCDOUGLE, JEFFREY	80.00	Y
E00317	01-08-2021	00005	JOHNATHAN MCDOUGLE	80.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00318	01-08-2021	98772	MELANIE MITCHELL	31.51	Y
E00319	01-08-2021	98937	ANGELA V. MOLINA	140.00	Y
E00320	01-08-2021	98551	MOLINA, MARIA	320.00	Y
E00321	01-08-2021	34511	RICHARD RAMIREZ	140.00	Y
E00322	01-08-2021	50400	REGION IV EDUCATION SERVICE	580.00	Y
E00323	01-08-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E00324	01-08-2021	52053	SAMS CLUB DIRECT	893.84	Y
E00325	01-08-2021	91422	SCHOOL SPECIALTY	976.54	Y
E00326	01-08-2021	00242	DUVAL'S CENTER FOR SPEECH AND	600.00	Y
E00327	01-08-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E00328	01-08-2021	95794	TXU ENERGY	72,793.64	Y
E00329	01-08-2021	93783	RYAN ALLEN WARD	160.00	Y
E00330	01-08-2021	94799	WHATABURGER-SAN ANTONIO	483.90	Y
E00331	01-08-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00332	01-08-2021	94254	JOE WILLIAMS	760.00	Y
E00333	01-08-2021	92473	KELLY WRIGHT	460.00	Y
E00334	01-14-2021	95718	APPLE INC	2,904.00	Y
E00335	01-14-2021	91503	BORDEN DAIRY	6,449.10	Y
E00336	01-14-2021	97601	BROTHERS PRODUCE, INC	1,439.24	Y
E00337	01-14-2021	00268	VICKY GARCIA	220.00	Y
E00338	01-14-2021	28802	HCDE - BUSINESS SERVICES	768.38	Y
E00339	01-14-2021	99974	GLYNELL R. HORN JR.	160.00	Y
E00340	01-14-2021	98597	HOUSTON FOOD BANK	386.64	Y
E00341	01-14-2021	94909	STANLEY LEWIS	320.00	Y
E00342	01-14-2021	97607	Jasmine Nicole Perry	140.00	Y
E00343	01-14-2021	34511	RICHARD RAMIREZ	140.00	Y
E00344	01-14-2021	99792	RIVERSIDE INSIGHTS	340.96	Y
E00345	01-14-2021	98474	WEAVER	16,500.00	Y
E00346	01-14-2021	94799	WHATABURGER-SAN ANTONIO	101.00	Y
E00347	01-14-2021	94254	JOE WILLIAMS	940.00	Y
E00348	01-14-2021	92473	KELLY WRIGHT	160.00	Y
E00349	01-14-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E00350	01-21-2021	91503	BORDEN DAIRY	4,519.55	Y
E00351	01-21-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00352	01-21-2021	95980	GERARD L CARTWRIGHT	300.00	Y
E00353	01-21-2021	99962	DIANA DELAROSA	2,175.00	Y
E00354	01-21-2021	99337	ISAREL DOUCET II	300.00	Y
E00355	01-21-2021	98491	FALSONE AUTOMOTIVE INC.	420.29	Y
E00356	01-21-2021	98472	FRONTIER COMMUNICATIONS	1,552.03	Y
E00357	01-21-2021	00326	CINDY CARCIA	80.00	Y
E00358	01-21-2021	95241	HENRY GARCIA	320.00	Y
E00359	01-21-2021	97970	HORN, GACOBY	400.00	Y
E00360	01-21-2021	99974	GLYNELL R. HORN JR.	540.00	Y
E00361	01-21-2021	94909	STANLEY LEWIS	540.00	Y
E00362	01-21-2021	99500	LUCIANO LOPEZ III	320.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00363	01-21-2021	00313	LOPEZ, VALERIE	80.00	Y
E00364	01-21-2021	00005	JOHNATHAN MCDUGLE	320.00	Y
E00365	01-21-2021	34511	RICHARD RAMIREZ	297.50	Y
E00366	01-21-2021	50400	REGION IV EDUCATION SERVICE	3,220.00	Y
E00367	01-21-2021	99970	Gregory C. Reising Jr.	80.00	Y
E00368	01-21-2021	97677	Safety Kleen	330.02	Y
E00369	01-21-2021	52053	SAMS CLUB DIRECT	42.46	Y
E00370	01-21-2021	00242	DUVAL'S CENTER FOR SPEECH AND	810.00	Y
E00371	01-21-2021	94799	WHATABURGER-SAN ANTONIO	246.91	Y
E00372	01-21-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00373	01-21-2021	94254	JOE WILLIAMS	1,317.50	Y
E00374	01-21-2021	92473	KELLY WRIGHT	480.00	Y
E00375	01-27-2021	10056	BUCKEYE CLEANING CENTER	5,473.70	Y
E00376	01-27-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00377	01-27-2021	95980	GERARD L CARTWRIGHT	340.00	Y
E00378	01-27-2021	99369	LAWRENCE COLTER	115.00	Y
E00379	01-27-2021	95670	LEE DUPREE	70.00	Y
E00380	01-27-2021	96273	STEVEN L FLAGG	80.00	Y
E00381	01-27-2021	98472	FRONTIER COMMUNICATIONS	409.68	Y
E00382	01-27-2021	95241	HENRY GARCIA	320.00	Y
E00383	01-27-2021	98690	GTS TECHNOLOGY SOLUTIONS	4,766.70	Y
E00384	01-27-2021	97970	HORN, GACOBY	320.00	Y
E00385	01-27-2021	99974	GLYNELL R. HORN JR.	900.00	Y
E00386	01-27-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	425,327.12	Y
E00387	01-27-2021	94357	JOHNSTONE SUPPLY	97.06	Y
E00388	01-27-2021	94909	STANLEY LEWIS	997.50	Y
E00389	01-27-2021	99500	LUCIANO LOPEZ III	80.00	Y
E00390	01-27-2021	00312	MCDUGLE, JEFFREY	80.00	Y
E00391	01-27-2021	00005	JOHNATHAN MCDUGLE	160.00	Y
E00392	01-27-2021	99382	JARON MCKINNES	160.00	Y
E00393	01-27-2021	98551	MOLINA, MARIA	620.00	Y
E00394	01-27-2021	34511	RICHARD RAMIREZ	280.00	Y
E00395	01-27-2021	50400	REGION IV EDUCATION SERVICE	145.00	Y
E00396	01-27-2021	99213	JUAN SANDOVAL, JR.	320.00	Y
E00397	01-27-2021	95794	TXU ENERGY	20,745.53	Y
E00398	01-27-2021	94799	WHATABURGER-SAN ANTONIO	474.49	Y
E00399	01-27-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00400	01-27-2021	94254	JOE WILLIAMS	1,120.00	Y
E00401	01-27-2021	92473	KELLY WRIGHT	640.00	Y
E00402	02-03-2021	00280	ALLTEX WELDING SUPPLY, INC	776.37	Y
E00403	02-03-2021	95718	APPLE INC	1,133.50	Y
E00404	02-03-2021	91503	BORDEN DAIRY	4,882.15	Y
E00405	02-03-2021	97601	BROTHERS PRODUCE, INC	731.79	Y
E00406	02-03-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00407	02-03-2021	95980	GERARD L CARTWRIGHT	440.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00408	02-03-2021	99962	DIANA DELAROSA	2,600.00	Y
E00409	02-03-2021	99337	ISAREL DOUCET II	240.00	Y
E00410	02-03-2021	98977	HOUSTON EVENT PLANNING	3,500.00	Y
E00411	02-03-2021	96273	STEVEN L FLAGG	80.00	Y
E00412	02-03-2021	95241	HENRY GARCIA	320.00	Y
E00413	02-03-2021	00311	GARCIA, JESSE	320.00	Y
E00414	02-03-2021	97970	HORN, GACOBY	400.00	Y
E00415	02-03-2021	99974	GLYNELL R. HORN JR.	460.00	Y
E00416	02-03-2021	98597	HOUSTON FOOD BANK	244.26	Y
E00417	02-03-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	11,213.96	Y
E00418	02-03-2021	94909	STANLEY LEWIS	480.00	Y
E00419	02-03-2021	99500	LUCIANO LOPEZ III	160.00	Y
E00420	02-03-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E00421	02-03-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00422	02-03-2021	98937	ANGELA V. MOLINA	140.00	Y
E00423	02-03-2021	98551	MOLINA, MARIA	320.00	Y
E00424	02-03-2021	97607	Jasmine Nicole Perry	580.00	Y
E00425	02-03-2021	50400	REGION IV EDUCATION SERVICE	465.00	Y
E00426	02-03-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E00427	02-03-2021	52053	SAMS CLUB DIRECT	527.99	Y
E00428	02-03-2021	35300	SCHOOL COMP	17,576.93	Y
E00429	02-03-2021	91422	SCHOOL SPECIALTY	16.44	Y
E00430	02-03-2021	00242	DUVAL'S CENTER FOR SPEECH AND	450.00	Y
E00431	02-03-2021	95794	TXU ENERGY	60,991.07	Y
E00432	02-03-2021	93783	RYAN ALLEN WARD	320.00	Y
E00433	02-03-2021	94799	WHATABURGER-SAN ANTONIO	694.24	Y
E00434	02-03-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00435	02-03-2021	94254	JOE WILLIAMS	1,240.00	Y
E00436	02-03-2021	92473	KELLY WRIGHT	240.00	Y
E00437	02-03-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E00438	02-04-2021	95718	APPLE INC	3,913.99	Y
E00439	02-10-2021	91503	BORDEN DAIRY	6,021.75	Y
E00440	02-10-2021	97601	BROTHERS PRODUCE, INC	1,865.22	Y
E00441	02-10-2021	10056	BUCKEYE CLEANING CENTER	274.19	Y
E00442	02-10-2021	95980	GERARD L CARTWRIGHT	300.00	Y
E00443	02-10-2021	91267	CDW GOVERNMENT	2,683.74	Y
E00444	02-10-2021	92525	CRISIS PREVENTION INSTITUTE INC.	7,398.00	Y
E00445	02-10-2021	99962	DIANA DELAROSA	2,525.00	Y
E00446	02-10-2021	99337	ISAREL DOUCET II	300.00	Y
E00447	02-10-2021	96273	STEVEN L FLAGG	160.00	Y
E00448	02-10-2021	22428	FORT BEND CENTRAL APPRAISAL	48,917.00	Y
E00449	02-10-2021	98472	FRONTIER COMMUNICATIONS	1,842.41	Y
E00450	02-10-2021	95241	HENRY GARCIA	320.00	Y
E00451	02-10-2021	99333	GAYLE LYON TVI/COMS, INC.	2,340.00	Y
E00452	02-10-2021	00329	DONNA GLOVER	660.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00453	02-10-2021	28802	HCDE - BUSINESS SERVICES	286.38	Y
E00454	02-10-2021	97970	HORN, GACOBY	400.00	Y
E00455	02-10-2021	99974	GLYNELL R. HORN JR.	600.00	Y
E00456	02-10-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	731.25	Y
E00457	02-10-2021	94909	STANLEY LEWIS	620.00	Y
E00458	02-10-2021	99500	LUCIANO LOPEZ III	160.00	Y
E00459	02-10-2021	00312	MCDOUGLE, JEFFREY	80.00	Y
E00460	02-10-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00461	02-10-2021	98551	MOLINA, MARIA	440.00	Y
E00462	02-10-2021	97607	Jasmine Nicole Perry	420.00	Y
E00463	02-10-2021	34511	RICHARD RAMIREZ	140.00	Y
E00464	02-10-2021	50400	REGION IV EDUCATION SERVICE	100.00	Y
E00465	02-10-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00466	02-10-2021	99213	JUAN SANDOVAL, JR.	720.00	Y
E00467	02-10-2021	91422	SCHOOL SPECIALTY	710.66	Y
E00468	02-10-2021	99663	STERLING EVALUATION AND	14,500.00	Y
E00469	02-10-2021	93783	RYAN ALLEN WARD	240.00	Y
E00470	02-10-2021	98474	WEAVER	37,000.00	Y
E00471	02-10-2021	94799	WHATABURGER-SAN ANTONIO	291.99	Y
E00472	02-10-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00473	02-10-2021	94254	JOE WILLIAMS	1,260.00	Y
E00474	02-10-2021	92473	KELLY WRIGHT	420.00	Y
E00475	02-24-2021	42784	WHATABURGER	105.15	Y
E00476	02-24-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00477	02-24-2021	95980	GERARD L CARTWRIGHT	400.00	Y
E00478	02-24-2021	91267	CDW GOVERNMENT	27,050.43	Y
E00479	02-24-2021	99969	MATHEW C. DOSTAL	80.00	Y
E00480	02-24-2021	99337	ISAREL DOUCET II	340.00	Y
E00481	02-24-2021	96273	STEVEN L FLAGG	80.00	Y
E00482	02-24-2021	00326	CINDY CARCIA	240.00	Y
E00483	02-24-2021	95241	HENRY GARCIA	240.00	Y
E00484	02-24-2021	00311	GARCIA, JESSE	320.00	Y
E00485	02-24-2021	00268	VICKY GARCIA	265.00	Y
E00486	02-24-2021	00329	DONNA GLOVER	1,320.00	Y
E00487	02-24-2021	97970	HORN, GACOBY	240.00	Y
E00488	02-24-2021	99974	GLYNELL R. HORN JR.	780.00	Y
E00489	02-24-2021	00312	MCDOUGLE, JEFFREY	80.00	Y
E00490	02-24-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00491	02-24-2021	98937	ANGELA V. MOLINA	140.00	Y
E00492	02-24-2021	98551	MOLINA, MARIA	520.00	Y
E00493	02-24-2021	97607	Jasmine Nicole Perry	280.00	Y
E00494	02-24-2021	34511	RICHARD RAMIREZ	280.00	Y
E00495	02-24-2021	50400	REGION IV EDUCATION SERVICE	2,460.00	Y
E00496	02-24-2021	99792	RIVERSIDE INSIGHTS	107.40	Y
E00497	02-24-2021	99213	JUAN SANDOVAL, JR.	240.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00498	02-24-2021	99763	ERIK SANTANA	80.00	Y
E00499	02-24-2021	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E00500	02-24-2021	93783	RYAN ALLEN WARD	240.00	Y
E00501	02-24-2021	94799	WHATABURGER-SAN ANTONIO	613.60	Y
E00502	02-24-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00503	02-24-2021	94254	JOE WILLIAMS	1,290.00	Y
E00504	03-03-2021	00280	ALLTEX WELDING SUPPLY, INC	176.43	Y
E00505	03-03-2021	93466	SUNSHINE E. ALVAREZ	500.00	Y
E00506	03-03-2021	10056	BUCKEYE CLEANING CENTER	6,338.76	Y
E00507	03-03-2021	42784	WHATABURGER	58.15	Y
E00508	03-03-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00509	03-03-2021	91267	CDW GOVERNMENT	1,282.04	Y
E00510	03-03-2021	99962	DIANA DELAROSA	1,262.50	Y
E00511	03-03-2021	99337	ISAREL DOUCET II	240.00	Y
E00512	03-03-2021	95670	LEE DUPREE	115.00	Y
E00513	03-03-2021	98491	FALSONE AUTOMOTIVE INC.	78.73	Y
E00514	03-03-2021	98472	FRONTIER COMMUNICATIONS	4,470.49	Y
E00515	03-03-2021	00326	CINDY CARCIA	160.00	Y
E00516	03-03-2021	95241	HENRY GARCIA	320.00	Y
E00517	03-03-2021	00311	GARCIA, JESSE	240.00	Y
E00518	03-03-2021	99721	JARROD E. GEE	80.00	Y
E00519	03-03-2021	97970	HORN, GACOBY	320.00	Y
E00520	03-03-2021	99974	GLYNELL R. HORN JR.	1,400.00	Y
E00521	03-03-2021	94909	STANLEY LEWIS	320.00	Y
E00522	03-03-2021	99500	LUCIANO LOPEZ III	160.00	Y
E00523	03-03-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E00524	03-03-2021	00005	JOHNATHAN MCDOUGLE	80.00	Y
E00525	03-03-2021	98937	ANGELA V. MOLINA	540.00	Y
E00526	03-03-2021	98551	MOLINA, MARIA	640.00	Y
E00527	03-03-2021	97607	Jasmine Nicole Perry	180.00	Y
E00528	03-03-2021	00405	CALLIE SMITH PETTWAY	1,080.00	Y
E00529	03-03-2021	50400	REGION IV EDUCATION SERVICE	420.00	Y
E00530	03-03-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E00531	03-03-2021	99792	RIVERSIDE INSIGHTS	119.00	Y
E00532	03-03-2021	52053	SAMS CLUB DIRECT	1,002.89	Y
E00533	03-03-2021	99213	JUAN SANDOVAL, JR.	240.00	Y
E00534	03-03-2021	35300	SCHOOL COMP	6,725.90	Y
E00535	03-03-2021	91422	SCHOOL SPECIALTY	137.24	Y
E00536	03-03-2021	94288	T-MOBILE	16,291.71	Y
E00537	03-03-2021	95794	TXU ENERGY	18,435.31	Y
E00538	03-03-2021	93783	RYAN ALLEN WARD	160.00	Y
E00539	03-03-2021	94799	WHATABURGER-SAN ANTONIO	860.18	Y
E00540	03-03-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00541	03-03-2021	94254	JOE WILLIAMS	1,340.00	Y
E00542	03-10-2021	96774	TAYLOR PUBLISHING COMPANY	981.33	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00543	03-10-2021	10056	BUCKEYE CLEANING CENTER	4,958.40	Y
E00544	03-10-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00545	03-10-2021	95980	GERARD L CARTWRIGHT	540.00	Y
E00546	03-10-2021	91267	CDW GOVERNMENT	1,218.84	Y
E00547	03-10-2021	99962	DIANA DELAROSA	2,375.00	Y
E00548	03-10-2021	99337	ISAREL DOUCET II	300.00	Y
E00549	03-10-2021	98977	HOUSTON EVENT PLANNING	3,500.00	Y
E00550	03-10-2021	95128	NARCISO H. FLORES	145.00	Y
E00551	03-10-2021	98472	FRONTIER COMMUNICATIONS	520.39	Y
E00552	03-10-2021	00326	CINDY CARCIA	160.00	Y
E00553	03-10-2021	95241	HENRY GARCIA	320.00	Y
E00554	03-10-2021	99333	GAYLE LYON TVI/COMS, INC.	1,690.00	Y
E00555	03-10-2021	99721	JARROD E. GEE	160.00	Y
E00556	03-10-2021	00329	DONNA GLOVER	660.00	Y
E00557	03-10-2021	28802	HCDE - BUSINESS SERVICES	652.76	Y
E00558	03-10-2021	00355	LATONYA HOLMAN	140.00	Y
E00559	03-10-2021	97970	HORN, GACOBY	320.00	Y
E00560	03-10-2021	99974	GLYNELL R. HORN JR.	900.00	Y
E00561	03-10-2021	98597	HOUSTON FOOD BANK	322.50	Y
E00562	03-10-2021	94357	JOHNSTONE SUPPLY	10.30	Y
E00563	03-10-2021	94909	STANLEY LEWIS	1,140.00	Y
E00564	03-10-2021	99500	LUCIANO LOPEZ III	80.00	Y
E00565	03-10-2021	00312	MCDOUGLE, JEFFREY	240.00	Y
E00566	03-10-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00567	03-10-2021	98937	ANGELA V. MOLINA	380.00	Y
E00568	03-10-2021	98551	MOLINA, MARIA	320.00	Y
E00569	03-10-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	457.44	Y
E00570	03-10-2021	97607	Jasmine Nicole Perry	200.00	Y
E00571	03-10-2021	00267	PRESENCE LEARNING	300.00	Y
E00572	03-10-2021	50400	REGION IV EDUCATION SERVICE	210.00	Y
E00573	03-10-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00574	03-10-2021	99213	JUAN SANDOVAL, JR.	480.00	Y
E00575	03-10-2021	00242	DUVAL'S CENTER FOR SPEECH AND	750.00	Y
E00576	03-10-2021	99663	STERLING EVALUATION AND	4,300.00	Y
E00577	03-10-2021	00314	DARREN BERNARD THOMPSON JR.	320.00	Y
E00578	03-10-2021	93783	RYAN ALLEN WARD	480.00	Y
E00579	03-10-2021	94799	WHATABURGER-SAN ANTONIO	784.43	Y
E00580	03-10-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00581	03-10-2021	94254	JOE WILLIAMS	1,060.00	Y
E00582	03-11-2021	91503	BORDEN DAIRY	12,095.30	Y
E00583	03-11-2021	97601	BROTHERS PRODUCE, INC	3,900.93	Y
E00584	03-11-2021	00329	DONNA GLOVER	660.00	Y
E00585	03-11-2021	98597	HOUSTON FOOD BANK	472.77	Y
E00586	03-11-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	36,290.46	Y
E00587	03-24-2021	96417	AZTEC RENTAL	4,579.98	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00588	03-24-2021	96774	TAYLOR PUBLISHING COMPANY	3,639.26	Y
E00589	03-24-2021	91503	BORDEN DAIRY	2,628.85	Y
E00590	03-24-2021	97601	BROTHERS PRODUCE, INC	533.77	Y
E00591	03-24-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00592	03-24-2021	99524	SUSAN CANTU-NWOKEDI	1,666.20	Y
E00593	03-24-2021	00434	CareerEco	225.00	Y
E00594	03-24-2021	95980	GERARD L CARTWRIGHT	300.00	Y
E00595	03-24-2021	99337	ISAREL DOUCET II	460.00	Y
E00596	03-24-2021	00460	LILIBETH DURAN	25.89	Y
E00597	03-24-2021	98977	HOUSTON EVENT PLANNING	3,500.00	Y
E00598	03-24-2021	96273	STEVEN L FLAGG	80.00	Y
E00599	03-24-2021	95018	FORT BEND MUSIC CENTER	345.00	Y
E00600	03-24-2021	98472	FRONTIER COMMUNICATIONS	1,565.04	Y
E00601	03-24-2021	00326	CINDY CARCIA	160.00	Y
E00602	03-24-2021	95241	HENRY GARCIA	160.00	Y
E00603	03-24-2021	00311	GARCIA, JESSE	320.00	Y
E00604	03-24-2021	28802	HCDE - BUSINESS SERVICES	37,850.00	Y
E00605	03-24-2021	97970	HORN, GACOBY	320.00	Y
E00606	03-24-2021	99974	GLYNELL R. HORN JR.	480.00	Y
E00607	03-24-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	10,572.95	Y
E00608	03-24-2021	94909	STANLEY LEWIS	880.00	Y
E00609	03-24-2021	00313	LOPEZ, VALERIE	160.00	Y
E00610	03-24-2021	00005	JOHNATHAN MCDUGLE	160.00	Y
E00611	03-24-2021	98937	ANGELA V. MOLINA	280.00	Y
E00612	03-24-2021	98551	MOLINA, MARIA	480.00	Y
E00613	03-24-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	16.48	Y
E00614	03-24-2021	50400	REGION IV EDUCATION SERVICE	1,415.00	Y
E00615	03-24-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00616	03-24-2021	99213	JUAN SANDOVAL, JR.	460.00	Y
E00617	03-24-2021	35300	SCHOOL COMP	1,947.22	Y
E00618	03-24-2021	94288	T-MOBILE	3,600.00	Y
E00619	03-24-2021	94506	THOMPSON AND HORTON, LLP	3,912.50	Y
E00620	03-24-2021	00314	DARREN BERNARD THOMPSON JR.	320.00	Y
E00621	03-24-2021	93783	RYAN ALLEN WARD	240.00	Y
E00622	03-24-2021	94799	WHATABURGER-SAN ANTONIO	867.59	Y
E00623	03-24-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00624	03-24-2021	94254	JOE WILLIAMS	880.00	Y
E00625	03-31-2021	91503	BORDEN DAIRY	11,007.50	Y
E00626	03-31-2021	97601	BROTHERS PRODUCE, INC	3,579.43	Y
E00627	03-31-2021	10056	BUCKEYE CLEANING CENTER	4,834.88	Y
E00628	03-31-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00629	03-31-2021	95980	GERARD L CARTWRIGHT	520.00	Y
E00630	03-31-2021	91267	CDW GOVERNMENT	535.44	Y
E00631	03-31-2021	12698	CHALK'S TRUCK PARTS, INC.	589.42	Y
E00632	03-31-2021	96201	CROWN TROPHY	443.70	Y



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00633	03-31-2021	99962	DIANA DELAROSA	2,150.00	Y
E00634	03-31-2021	16701	DESIGN SECURITY CONTROLS, LLC	960.00	Y
E00635	03-31-2021	99337	ISAREL DOUCET II	480.00	Y
E00636	03-31-2021	98491	FALSONE AUTOMOTIVE INC.	239.27	Y
E00637	03-31-2021	96273	STEVEN L FLAGG	160.00	Y
E00638	03-31-2021	00326	CINDY GARCIA	80.00	Y
E00639	03-31-2021	95241	HENRY GARCIA	160.00	Y
E00640	03-31-2021	00311	GARCIA, JESSE	400.00	Y
E00641	03-31-2021	99721	JARROD E. GEE	160.00	Y
E00642	03-31-2021	00329	DONNA GLOVER	880.00	Y
E00643	03-31-2021	97970	HORN, GACOBY	400.00	Y
E00644	03-31-2021	99974	GLYNELL R. HORN JR.	400.00	Y
E00645	03-31-2021	97411	HOUGHTON MIFFLIN HARCOURT	4,561.15	Y
E00646	03-31-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	124,470.42	Y
E00647	03-31-2021	91955	LEARNING A-Z	3,040.00	Y
E00648	03-31-2021	94909	STANLEY LEWIS	620.00	Y
E00649	03-31-2021	99500	LUCIANO LOPEZ III	320.00	Y
E00650	03-31-2021	00312	MCDOUGLE, JEFFREY	80.00	Y
E00651	03-31-2021	00005	JOHNATHAN MCDOUGLE	80.00	Y
E00652	03-31-2021	99861	MCKINSTRY ESSENTION, LLC	57,458.65	Y
E00653	03-31-2021	98937	ANGELA V. MOLINA	460.00	Y
E00654	03-31-2021	98551	MOLINA, MARIA	240.00	Y
E00655	03-31-2021	94781	PEPWEAR, LLC	464.00	Y
E00656	03-31-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	470.00	Y
E00657	03-31-2021	97607	Jasmine Nicole Perry	820.00	Y
E00658	03-31-2021	00450	SHUNN RECTOR	68.32	Y
E00659	03-31-2021	50400	REGION IV EDUCATION SERVICE	1,460.00	Y
E00660	03-31-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00661	03-31-2021	52053	SAMS CLUB DIRECT	396.26	Y
E00662	03-31-2021	00451	BRIAN L. SANDERS	92.96	Y
E00663	03-31-2021	99213	JUAN SANDOVAL, JR.	240.00	Y
E00664	03-31-2021	91422	SCHOOL SPECIALTY	6,441.95	Y
E00665	03-31-2021	00242	DUVAL'S CENTER FOR SPEECH AND	150.00	Y
E00666	03-31-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	4,299.00	Y
E00667	03-31-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E00668	03-31-2021	95794	TXU ENERGY	19,699.22	Y
E00669	03-31-2021	93783	RYAN ALLEN WARD	160.00	Y
E00670	03-31-2021	94799	WHATABURGER-SAN ANTONIO	2,532.54	Y
E00671	03-31-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00672	03-31-2021	94254	JOE WILLIAMS	740.00	Y
E00673	03-31-2021	98440	XEROX BUSINESS SOLUTIONS	5,149.02	Y
E00674	04-07-2021	95718	APPLE INC	897.00	Y
E00675	04-07-2021	99908	BOBBY OAKLEY	820.00	Y
E00676	04-07-2021	91503	BORDEN DAIRY	4,519.55	Y
E00677	04-07-2021	97601	BROTHERS PRODUCE, INC	375.46	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00678	04-07-2021	10056	BUCKEYE CLEANING CENTER	402.10	Y
E00679	04-07-2021	42784	WHATABURGER	33.50	Y
E00680	04-07-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00681	04-07-2021	99524	SUSAN CANTU-NWOKEDI	3,036.30	Y
E00682	04-07-2021	95980	GERARD L CARTWRIGHT	180.00	Y
E00683	04-07-2021	92477	CONCOURSE TEAM EXPRESS LLC	88.65	Y
E00684	04-07-2021	99337	ISAREL DOUCET II	180.00	Y
E00685	04-07-2021	97076	EDMENTUM	1,580.50	Y
E00686	04-07-2021	96273	STEVEN L FLAGG	160.00	Y
E00687	04-07-2021	98472	FRONTIER COMMUNICATIONS	254.48	Y
E00688	04-07-2021	00326	CINDY GARCIA	160.00	Y
E00689	04-07-2021	95241	HENRY GARCIA	240.00	Y
E00690	04-07-2021	00355	LATONYA HOLMAN	192.50	Y
E00691	04-07-2021	97970	HORN, GACOBY	320.00	Y
E00692	04-07-2021	94357	JOHNSTONE SUPPLY	73.88	Y
E00693	04-07-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	7,932.50	Y
E00694	04-07-2021	94909	STANLEY LEWIS	720.00	Y
E00695	04-07-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	9,574.43	Y
E00696	04-07-2021	00313	LOPEZ, VALERIE	160.00	Y
E00697	04-07-2021	00380	MNA EVALUATION AND ASSESSMENT	4,417.50	Y
E00698	04-07-2021	98937	ANGELA V. MOLINA	280.00	Y
E00699	04-07-2021	98551	MOLINA, MARIA	560.00	Y
E00700	04-07-2021	97607	Jasmine Nicole Perry	520.00	Y
E00701	04-07-2021	00267	PRESENCE LEARNING	300.00	Y
E00702	04-07-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00703	04-07-2021	99213	JUAN SANDOVAL, JR.	160.00	Y
E00704	04-07-2021	35300	SCHOOL COMP	39.85	Y
E00705	04-07-2021	53409	SCHOOL NURSE SUPPLY, INC.	427.58	Y
E00706	04-07-2021	91422	SCHOOL SPECIALTY	708.24	Y
E00707	04-07-2021	94506	THOMPSON AND HORTON, LLP	4,420.00	Y
E00708	04-07-2021	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E00709	04-07-2021	93783	RYAN ALLEN WARD	160.00	Y
E00710	04-07-2021	94799	WHATABURGER-SAN ANTONIO	410.21	Y
E00711	04-07-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E00712	04-07-2021	94254	JOE WILLIAMS	800.00	Y
E00713	04-14-2021	00280	ALLTEX WELDING SUPPLY, INC	194.34	Y
E00714	04-14-2021	91503	BORDEN DAIRY	4,247.60	Y
E00715	04-14-2021	97463	ROBERT E BOSTIC	51.08	Y
E00716	04-14-2021	97601	BROTHERS PRODUCE, INC	618.29	Y
E00717	04-14-2021	10056	BUCKEYE CLEANING CENTER	8,183.20	Y
E00718	04-14-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00719	04-14-2021	95980	GERARD L CARTWRIGHT	240.00	Y
E00720	04-14-2021	91267	CDW GOVERNMENT	696.75	Y
E00721	04-14-2021	92477	CONCOURSE TEAM EXPRESS LLC	731.85	Y
E00722	04-14-2021	99962	DIANA DELAROSA	2,475.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00723	04-14-2021	99969	MATHEW C. DOSTAL	160.00	Y
E00724	04-14-2021	99337	ISAREL DOUCET II	300.00	Y
E00725	04-14-2021	00278	EPOCH MEDIA GROUP TEXAS	500.00	Y
E00726	04-14-2021	00326	CINDY GARCIA	320.00	Y
E00727	04-14-2021	99333	GAYLE LYON TVI/COMS, INC.	1,950.00	Y
E00728	04-14-2021	00329	DONNA GLOVER	660.00	Y
E00729	04-14-2021	28802	HCDE - BUSINESS SERVICES	687.88	Y
E00730	04-14-2021	97970	HORN, GACOBY	400.00	Y
E00731	04-14-2021	99974	GLYNELL R. HORN JR.	400.00	Y
E00732	04-14-2021	95786	HOUSTON COMMUNITY COLLEGE	6,558.50	Y
E00733	04-14-2021	98597	HOUSTON FOOD BANK	332.10	Y
E00734	04-14-2021	99912	TERICA JEMERSON	95.00	Y
E00735	04-14-2021	94357	JOHNSTONE SUPPLY	225.66	Y
E00736	04-14-2021	94909	STANLEY LEWIS	480.00	Y
E00737	04-14-2021	99500	LUCIANO LOPEZ III	320.00	Y
E00738	04-14-2021	00313	LOPEZ, VALERIE	80.00	Y
E00739	04-14-2021	00312	MCDOUGLE, JEFFREY	80.00	Y
E00740	04-14-2021	00005	JOHNATHAN MCDOUGLE	240.00	Y
E00741	04-14-2021	98937	ANGELA V. MOLINA	160.00	Y
E00742	04-14-2021	97607	Jasmine Nicole Perry	160.00	Y
E00743	04-14-2021	50400	REGION IV EDUCATION SERVICE	165.00	Y
E00744	04-14-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00745	04-14-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E00746	04-14-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00747	04-14-2021	93783	RYAN ALLEN WARD	160.00	Y
E00748	04-14-2021	94799	WHATABURGER-SAN ANTONIO	990.19	Y
E00749	04-14-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00750	04-14-2021	94254	JOE WILLIAMS	720.00	Y
E00751	04-21-2021	95718	APPLE INC	4,445.00	Y
E00752	04-21-2021	00213	BASS CONSTRUCTION	11,292.65	Y
E00753	04-21-2021	91503	BORDEN DAIRY	3,574.20	Y
E00754	04-21-2021	97601	BROTHERS PRODUCE, INC	429.24	Y
E00755	04-21-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00756	04-21-2021	99524	SUSAN CANTU-NWOKEDI	1,322.10	Y
E00757	04-21-2021	95980	GERARD L CARTWRIGHT	380.00	Y
E00758	04-21-2021	91267	CDW GOVERNMENT	1,467.38	Y
E00759	04-21-2021	99337	ISAREL DOUCET II	60.00	Y
E00760	04-21-2021	96273	STEVEN L FLAGG	80.00	Y
E00761	04-21-2021	98472	FRONTIER COMMUNICATIONS	1,557.75	Y
E00762	04-21-2021	00326	CINDY GARCIA	240.00	Y
E00763	04-21-2021	00329	DONNA GLOVER	1,320.00	Y
E00764	04-21-2021	28802	HCDE - BUSINESS SERVICES	13,400.00	Y
E00765	04-21-2021	97970	HORN, GACOBY	320.00	Y
E00766	04-21-2021	99974	GLYNELL R. HORN JR.	720.00	Y
E00767	04-21-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	168,488.81	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00768	04-21-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	4,994.74	Y
E00769	04-21-2021	94909	STANLEY LEWIS	620.00	Y
E00770	04-21-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E00771	04-21-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00772	04-21-2021	99837	MWA ARCHITECTS, INC	30,682.13	Y
E00773	04-21-2021	98937	ANGELA V. MOLINA	160.00	Y
E00774	04-21-2021	98551	MOLINA, MARIA	560.00	Y
E00775	04-21-2021	00446	NASH INDUSTRIES INC	48,388.89	Y
E00776	04-21-2021	97607	Jasmine Nicole Perry	560.00	Y
E00777	04-21-2021	00405	CALLIE SMITH PETTWAY	1,440.00	Y
E00778	04-21-2021	50400	REGION IV EDUCATION SERVICE	225.00	Y
E00779	04-21-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00780	04-21-2021	99213	JUAN SANDOVAL, JR.	1,120.00	Y
E00781	04-21-2021	91422	SCHOOL SPECIALTY	150.39	Y
E00782	04-21-2021	99838	SMITH & COMPANY ARCHITECTS, INC	23,505.31	Y
E00783	04-21-2021	99663	STERLING EVALUATION AND	1,200.00	Y
E00784	04-21-2021	95794	TXU ENERGY	15,427.45	Y
E00785	04-21-2021	93783	RYAN ALLEN WARD	240.00	Y
E00786	04-21-2021	94799	WHATABURGER-SAN ANTONIO	787.48	Y
E00787	04-21-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00788	04-21-2021	94254	JOE WILLIAMS	640.00	Y
E00789	04-21-2021	95432	RANDALL WILLIAMS	145.00	Y
E00790	04-21-2021	92473	KELLY WRIGHT	240.00	Y
E00791	04-22-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	11,001.02	Y
E00792	04-28-2021	00499	BIANCA ALLEN	192.64	Y
E00793	04-28-2021	91503	BORDEN DAIRY	2,913.75	Y
E00794	04-28-2021	97601	BROTHERS PRODUCE, INC	31.40	Y
E00795	04-28-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00796	04-28-2021	95980	GERARD L CARTWRIGHT	300.00	Y
E00797	04-28-2021	12698	CHALK'S TRUCK PARTS, INC.	595.00	Y
E00798	04-28-2021	99337	ISAREL DOUCET II	300.00	Y
E00799	04-28-2021	98977	HOUSTON EVENT PLANNING	4,386.75	Y
E00800	04-28-2021	98472	FRONTIER COMMUNICATIONS	352.71	Y
E00801	04-28-2021	00326	CINDY GARCIA	80.00	Y
E00802	04-28-2021	95241	HENRY GARCIA	320.00	Y
E00803	04-28-2021	00311	GARCIA, JESSE	160.00	Y
E00804	04-28-2021	99721	JARROD E. GEE	320.00	Y
E00805	04-28-2021	00329	DONNA GLOVER	660.00	Y
E00806	04-28-2021	98690	GTS TECHNOLOGY SOLUTIONS	1,034.90	Y
E00807	04-28-2021	28802	HCDE - BUSINESS SERVICES	602.50	Y
E00808	04-28-2021	00355	LATONYA HOLMAN	148.75	Y
E00809	04-28-2021	97970	HORN, GACOBY	400.00	Y
E00810	04-28-2021	99974	GLYNELL R. HORN JR.	400.00	Y
E00811	04-28-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	4,600.00	Y
E00812	04-28-2021	94909	STANLEY LEWIS	80.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00813	04-28-2021	99500	LUCIANO LOPEZ III	400.00	Y
E00814	04-28-2021	00312	MCDUGLE, JEFFREY	80.00	Y
E00815	04-28-2021	00005	JOHNATHAN MCDUGLE	240.00	Y
E00816	04-28-2021	98937	ANGELA V. MOLINA	380.00	Y
E00817	04-28-2021	98551	MOLINA, MARIA	240.00	Y
E00818	04-28-2021	97607	Jasmine Nicole Perry	380.00	Y
E00819	04-28-2021	50400	REGION IV EDUCATION SERVICE	875.00	Y
E00820	04-28-2021	99792	RIVERSIDE INSIGHTS	1,945.31	Y
E00821	04-28-2021	99213	JUAN SANDOVAL, JR.	320.00	Y
E00822	04-28-2021	53409	SCHOOL NURSE SUPPLY, INC.	185.51	Y
E00823	04-28-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00824	04-28-2021	94288	T-MOBILE	2,200.00	Y
E00825	04-28-2021	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E00826	04-28-2021	95794	TXU ENERGY	3,011.71	Y
E00827	04-28-2021	93783	RYAN ALLEN WARD	320.00	Y
E00828	04-28-2021	94799	WHATABURGER-SAN ANTONIO	358.60	Y
E00829	04-28-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00830	04-28-2021	94254	JOE WILLIAMS	720.00	Y
E00831	04-28-2021	92473	KELLY WRIGHT	240.00	Y
E00832	04-28-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E00833	05-06-2021	00280	ALLTEX WELDING SUPPLY, INC	188.37	Y
E00834	05-06-2021	93466	SUNSHINE E. ALVAREZ	1,000.00	Y
E00835	05-06-2021	95718	APPLE INC	801.00	Y
E00836	05-06-2021	91503	BORDEN DAIRY	1,295.00	Y
E00837	05-06-2021	97601	BROTHERS PRODUCE, INC	202.67	Y
E00838	05-06-2021	10056	BUCKEYE CLEANING CENTER	10,867.30	Y
E00839	05-06-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00840	05-06-2021	99524	SUSAN CANTU-NWOKEDI	1,538.70	Y
E00841	05-06-2021	95980	GERARD L CARTWRIGHT	380.00	Y
E00842	05-06-2021	91267	CDW GOVERNMENT	130.94	Y
E00843	05-06-2021	99962	DIANA DELAROSA	2,187.50	Y
E00844	05-06-2021	99337	ISAREL DOUCET II	300.00	Y
E00845	05-06-2021	96273	STEVEN L FLAGG	80.00	Y
E00846	05-06-2021	98472	FRONTIER COMMUNICATIONS	267.08	Y
E00847	05-06-2021	92041	GANDY INK	828.75	Y
E00848	05-06-2021	00326	CINDY GARCIA	160.00	Y
E00849	05-06-2021	00329	DONNA GLOVER	660.00	Y
E00850	05-06-2021	97997	HONORS GRADUATION LLC	204.00	Y
E00851	05-06-2021	97970	HORN, GACOBY	400.00	Y
E00852	05-06-2021	99974	GLYNELL R. HORN JR.	560.00	Y
E00853	05-06-2021	95786	HOUSTON COMMUNITY COLLEGE	12,893.18	Y
E00854	05-06-2021	94357	JOHNSTONE SUPPLY	3,375.67	Y
E00855	05-06-2021	94909	STANLEY LEWIS	320.00	Y
E00856	05-06-2021	99500	LUCIANO LOPEZ III	160.00	Y
E00857	05-06-2021	00312	MCDUGLE, JEFFREY	160.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00858	05-06-2021	00380	MNA EVALUATION AND ASSESSMENT	4,417.50	Y
E00859	05-06-2021	98551	MOLINA, MARIA	320.00	Y
E00860	05-06-2021	97607	Jasmine Nicole Perry	160.00	Y
E00861	05-06-2021	00267	PRESENCE LEARNING	4,800.00	Y
E00862	05-06-2021	50400	REGION IV EDUCATION SERVICE	230.00	Y
E00863	05-06-2021	99970	Gregory C. Reising Jr.	160.00	Y
E00864	05-06-2021	92113	ROD RODRIGUEZ	500.00	Y
E00865	05-06-2021	52053	SAMS CLUB DIRECT	2,362.19	Y
E00866	05-06-2021	99213	JUAN SANDOVAL, JR.	480.00	Y
E00867	05-06-2021	91422	SCHOOL SPECIALTY	77.94	Y
E00868	05-06-2021	00242	DUVAL'S CENTER FOR SPEECH AND	450.00	Y
E00869	05-06-2021	96899	SOUTHERN FLORAL	320.74	Y
E00870	05-06-2021	94506	THOMPSON AND HORTON, LLP	4,468.75	Y
E00871	05-06-2021	00314	DARREN BERNARD THOMPSON JR.	480.00	Y
E00872	05-06-2021	94101	THSADA	200.00	Y
E00873	05-06-2021	95794	TXU ENERGY	109,147.45	Y
E00874	05-06-2021	93783	RYAN ALLEN WARD	240.00	Y
E00875	05-06-2021	94799	WHATABURGER-SAN ANTONIO	102.45	Y
E00876	05-06-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E00877	05-06-2021	94254	JOE WILLIAMS	400.00	Y
E00878	05-06-2021	92473	KELLY WRIGHT	160.00	Y
E00879	05-06-2021	99410	X-GRAIN SPORTS/HERO 247	870.00	Y
E00880	05-12-2021	97808	ALERT SERVICES, INC	1,347.05	Y
E00881	05-12-2021	95718	APPLE INC	356.00	Y
E00882	05-12-2021	96774	TAYLOR PUBLISHING COMPANY	3,930.00	Y
E00883	05-12-2021	00462	BIRD HOUSE ENTERPRISES LLC	930.00	Y
E00884	05-12-2021	91503	BORDEN DAIRY	6,436.15	Y
E00885	05-12-2021	97601	BROTHERS PRODUCE, INC	134.52	Y
E00886	05-12-2021	10056	BUCKEYE CLEANING CENTER	2,436.55	Y
E00887	05-12-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00888	05-12-2021	95980	GERARD L CARTWRIGHT	380.00	Y
E00889	05-12-2021	91267	CDW GOVERNMENT	547.04	Y
E00890	05-12-2021	96201	CROWN TROPHY	232.85	Y
E00891	05-12-2021	16701	DESIGN SECURITY CONTROLS, LLC	1,408.28	Y
E00892	05-12-2021	99969	MATHEW C. DOSTAL	160.00	Y
E00893	05-12-2021	99337	ISAREL DOUCET II	300.00	Y
E00894	05-12-2021	98491	FALSONE AUTOMOTIVE INC.	745.81	Y
E00895	05-12-2021	96273	STEVEN L FLAGG	80.00	Y
E00896	05-12-2021	92041	GANDY INK	498.80	Y
E00897	05-12-2021	95241	HENRY GARCIA	240.00	Y
E00898	05-12-2021	99333	GAYLE LYON TVI/COMS, INC.	1,657.50	Y
E00899	05-12-2021	99721	JARROD E. GEE	320.00	Y
E00900	05-12-2021	00329	DONNA GLOVER	660.00	Y
E00901	05-12-2021	28802	HCDE - BUSINESS SERVICES	326.38	Y
E00902	05-12-2021	97970	HORN, GACOBY	240.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00903	05-12-2021	99974	GLYNELL R. HORN JR.	320.00	Y
E00904	05-12-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	39,898.57	Y
E00905	05-12-2021	94357	JOHNSTONE SUPPLY	84.35	Y
E00906	05-12-2021	94909	STANLEY LEWIS	240.00	Y
E00907	05-12-2021	99500	LUCIANO LOPEZ III	240.00	Y
E00908	05-12-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E00909	05-12-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00910	05-12-2021	98937	ANGELA V. MOLINA	160.00	Y
E00911	05-12-2021	98551	MOLINA, MARIA	320.00	Y
E00912	05-12-2021	00446	NASH INDUSTRIES INC	253,337.06	Y
E00913	05-12-2021	97607	Jasmine Nicole Perry	320.00	Y
E00914	05-12-2021	00267	PRESENCE LEARNING	300.00	Y
E00915	05-12-2021	50400	REGION IV EDUCATION SERVICE	335.00	Y
E00916	05-12-2021	99970	Gregory C. Reising Jr.	240.00	Y
E00917	05-12-2021	35300	SCHOOL COMP	12,572.25	Y
E00918	05-12-2021	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E00919	05-12-2021	93783	RYAN ALLEN WARD	160.00	Y
E00920	05-12-2021	94799	WHATABURGER-SAN ANTONIO	203.91	Y
E00921	05-12-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00922	05-12-2021	94254	JOE WILLIAMS	880.00	Y
E00923	05-12-2021	92473	KELLY WRIGHT	240.00	Y
E00924	05-19-2021	99908	BOBBY OAKLEY	1,160.00	Y
E00925	05-19-2021	91503	BORDEN DAIRY	1,165.50	Y
E00926	05-19-2021	97601	BROTHERS PRODUCE, INC	109.37	Y
E00927	05-19-2021	10056	BUCKEYE CLEANING CENTER	4,348.30	Y
E00928	05-19-2021	97613	JOHN DAVID BUTLER	160.00	Y
E00929	05-19-2021	99524	SUSAN CANTU-NWOKEDI	1,486.20	Y
E00930	05-19-2021	95980	GERARD L CARTWRIGHT	380.00	Y
E00931	05-19-2021	91267	CDW GOVERNMENT	1,093.13	Y
E00932	05-19-2021	98671	CONTINENTAL BUS LINES AND	1,100.00	Y
E00933	05-19-2021	94596	DATA VOX	1,755.00	Y
E00934	05-19-2021	99962	DIANA DELAROSA	2,425.00	Y
E00935	05-19-2021	99337	ISAREL DOUCET II	380.00	Y
E00936	05-19-2021	96273	STEVEN L FLAGG	240.00	Y
E00937	05-19-2021	98472	FRONTIER COMMUNICATIONS	1,910.46	Y
E00938	05-19-2021	00326	CINDY GARCIA	80.00	Y
E00939	05-19-2021	95241	HENRY GARCIA	240.00	Y
E00940	05-19-2021	00311	GARCIA, JESSE	240.00	Y
E00941	05-19-2021	00329	DONNA GLOVER	660.00	Y
E00942	05-19-2021	28802	HCDE - BUSINESS SERVICES	1,205.00	Y
E00943	05-19-2021	00355	LATONYA HOLMAN	175.00	Y
E00944	05-19-2021	97970	HORN, GACOBY	680.00	Y
E00945	05-19-2021	99974	GLYNELL R. HORN JR.	480.00	Y
E00946	05-19-2021	98597	HOUSTON FOOD BANK	348.00	Y
E00947	05-19-2021	94357	JOHNSTONE SUPPLY	219.96	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00948	05-19-2021	94909	STANLEY LEWIS	600.00	Y
E00949	05-19-2021	99500	LUCIANO LOPEZ III	80.00	Y
E00950	05-19-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E00951	05-19-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00952	05-19-2021	98772	MELANIE MITCHELL	34.83	Y
E00953	05-19-2021	98937	ANGELA V. MOLINA	240.00	Y
E00954	05-19-2021	98551	MOLINA, MARIA	240.00	Y
E00955	05-19-2021	97607	Jasmine Nicole Perry	240.00	Y
E00956	05-19-2021	98103	QEP PROFESSIONAL BOOKS	776.25	Y
E00957	05-19-2021	99802	REALLY GREAT READING COMPANY,	474.00	Y
E00958	05-19-2021	50400	REGION IV EDUCATION SERVICE	510.00	Y
E00959	05-19-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E00960	05-19-2021	97567	RIDLEY'S VACUUM & JANITORIAL	811.20	Y
E00961	05-19-2021	99213	JUAN SANDOVAL, JR.	720.00	Y
E00962	05-19-2021	35300	SCHOOL COMP	131.46	Y
E00963	05-19-2021	53409	SCHOOL NURSE SUPPLY, INC.	723.91	Y
E00964	05-19-2021	91422	SCHOOL SPECIALTY	1,072.78	Y
E00965	05-19-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E00966	05-19-2021	94594	TROXELL COMMUNICATIONS, INC.	9,760.00	Y
E00967	05-19-2021	93783	RYAN ALLEN WARD	240.00	Y
E00968	05-19-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E00969	05-19-2021	94254	JOE WILLIAMS	960.00	Y
E00970	05-19-2021	95432	RANDALL WILLIAMS	85.00	Y
E00971	05-19-2021	92473	KELLY WRIGHT	160.00	Y
E00972	05-26-2021	00280	ALLTEX WELDING SUPPLY, INC	316.95	Y
E00973	05-26-2021	00443	RODRIGUEZ AMOUR	80.00	Y
E00974	05-26-2021	95718	APPLE INC	17,300.00	Y
E00975	05-26-2021	91503	BORDEN DAIRY	2,059.05	Y
E00976	05-26-2021	97601	BROTHERS PRODUCE, INC	67.80	Y
E00977	05-26-2021	97613	JOHN DAVID BUTLER	240.00	Y
E00978	05-26-2021	95980	GERARD L CARTWRIGHT	300.00	Y
E00979	05-26-2021	96201	CROWN TROPHY	59.80	Y
E00980	05-26-2021	94596	DATA VOX	398.00	Y
E00981	05-26-2021	99337	ISAREL DOUCET II	120.00	Y
E00982	05-26-2021	96273	STEVEN L FLAGG	80.00	Y
E00983	05-26-2021	95241	HENRY GARCIA	160.00	Y
E00984	05-26-2021	00311	GARCIA, JESSE	240.00	Y
E00985	05-26-2021	00329	DONNA GLOVER	660.00	Y
E00986	05-26-2021	97970	HORN, GACOBY	400.00	Y
E00987	05-26-2021	99974	GLYNELL R. HORN JR.	320.00	Y
E00988	05-26-2021	94909	STANLEY LEWIS	160.00	Y
E00989	05-26-2021	99500	LUCIANO LOPEZ III	240.00	Y
E00990	05-26-2021	00312	MCDOUGLE, JEFFREY	240.00	Y
E00991	05-26-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E00992	05-26-2021	93052	NASCO	1,749.91	Y



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00993	05-26-2021	44624	OFFICE DEPOT	2,057.03	Y
E00994	05-26-2021	50400	REGION IV EDUCATION SERVICE	854.50	Y
E00995	05-26-2021	99970	Gregory C. Reising Jr.	220.00	Y
E00996	05-26-2021	94288	T-MOBILE	2,200.00	Y
E00997	05-26-2021	00314	DARREN BERNARD THOMPSON JR.	320.00	Y
E00998	05-26-2021	00500	TURNITIN, LLC	3,421.00	Y
E00999	05-26-2021	95794	TXU ENERGY	21,410.36	Y
E01000	05-26-2021	94799	WHATABURGER-SAN ANTONIO	169.56	Y
E01001	05-26-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E01002	05-26-2021	94254	JOE WILLIAMS	720.00	Y
E01003	05-26-2021	92473	KELLY WRIGHT	240.00	Y
E01004	05-26-2021	98440	XEROX BUSINESS SOLUTIONS	19,927.51	Y
E01005	06-03-2021	91503	BORDEN DAIRY	841.75	Y
E01006	06-03-2021	97601	BROTHERS PRODUCE, INC	46.29	Y
E01007	06-03-2021	10056	BUCKEYE CLEANING CENTER	3,103.18	Y
E01008	06-03-2021	97613	JOHN DAVID BUTLER	200.00	Y
E01009	06-03-2021	95980	GERARD L CARTWRIGHT	460.00	Y
E01010	06-03-2021	91267	CDW GOVERNMENT	505.82	Y
E01011	06-03-2021	16701	DESIGN SECURITY CONTROLS, LLC	332.50	Y
E01012	06-03-2021	99969	MATHEW C. DOSTAL	240.00	Y
E01013	06-03-2021	99337	ISAREL DOUCET II	260.00	Y
E01014	06-03-2021	98472	FRONTIER COMMUNICATIONS	267.08	Y
E01015	06-03-2021	00326	CINDY GARCIA	80.00	Y
E01016	06-03-2021	95241	HENRY GARCIA	160.00	Y
E01017	06-03-2021	99333	GAYLE LYON TVI/COMS, INC.	1,657.50	Y
E01018	06-03-2021	99721	JARROD E. GEE	360.00	Y
E01019	06-03-2021	98690	GTS TECHNOLOGY SOLUTIONS	70.54	Y
E01020	06-03-2021	97970	HORN, GACOBY	240.00	Y
E01021	06-03-2021	99974	GLYNELL R. HORN JR.	440.00	Y
E01022	06-03-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	11,187.50	Y
E01023	06-03-2021	94909	STANLEY LEWIS	440.00	Y
E01024	06-03-2021	00313	LOPEZ, VALERIE	80.00	Y
E01025	06-03-2021	99572	LOWMAN CONSULTING LLC	375.00	Y
E01026	06-03-2021	00005	JOHNATHAN MCDUGLE	160.00	Y
E01027	06-03-2021	00375	MIMI'S NEW ORLEANS CAFE	1,463.00	Y
E01028	06-03-2021	98937	ANGELA V. MOLINA	200.00	Y
E01029	06-03-2021	98551	MOLINA, MARIA	800.00	Y
E01030	06-03-2021	93052	NASCO	3,119.80	Y
E01031	06-03-2021	44624	OFFICE DEPOT	204.66	Y
E01032	06-03-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	2,188.28	Y
E01033	06-03-2021	97607	Jasmine Nicole Perry	600.00	Y
E01034	06-03-2021	50400	REGION IV EDUCATION SERVICE	170.00	Y
E01035	06-03-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E01036	06-03-2021	52053	SAMS CLUB DIRECT	2,530.77	Y
E01037	06-03-2021	99213	JUAN SANDOVAL, JR.	560.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01038	06-03-2021	91422	SCHOOL SPECIALTY	314.10	Y
E01039	06-03-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	2,000.00	Y
E01040	06-03-2021	94506	THOMPSON AND HORTON, LLP	1,093.75	Y
E01041	06-03-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E01042	06-03-2021	93783	RYAN ALLEN WARD	360.00	Y
E01043	06-03-2021	94254	JOE WILLIAMS	720.00	Y
E01044	06-03-2021	92473	KELLY WRIGHT	80.00	Y
E01045	06-09-2021	97808	ALERT SERVICES, INC	65.80	Y
E01046	06-09-2021	00280	ALLTEX WELDING SUPPLY, INC	204.54	Y
E01047	06-09-2021	91503	BORDEN DAIRY	1,230.25	Y
E01048	06-09-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01049	06-09-2021	95980	GERARD L CARTWRIGHT	240.00	Y
E01050	06-09-2021	91267	CDW GOVERNMENT	1,126.05	Y
E01051	06-09-2021	96201	CROWN TROPHY	288.85	Y
E01052	06-09-2021	99962	DIANA DELAROSA	2,500.00	Y
E01053	06-09-2021	99337	ISAREL DOUCET II	180.00	Y
E01054	06-09-2021	95241	HENRY GARCIA	160.00	Y
E01055	06-09-2021	00311	GARCIA, JESSE	240.00	Y
E01056	06-09-2021	00329	DONNA GLOVER	1,320.00	Y
E01057	06-09-2021	97970	HORN, GACOBY	320.00	Y
E01058	06-09-2021	99974	GLYNELL R. HORN JR.	240.00	Y
E01059	06-09-2021	94909	STANLEY LEWIS	160.00	Y
E01060	06-09-2021	99500	LUCIANO LOPEZ III	80.00	Y
E01061	06-09-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E01062	06-09-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E01063	06-09-2021	98551	MOLINA, MARIA	80.00	Y
E01064	06-09-2021	93052	NASCO	76.08	Y
E01065	06-09-2021	44624	OFFICE DEPOT	4,576.64	Y
E01066	06-09-2021	95806	PAMELA PRINTING	385.00	Y
E01067	06-09-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	775.91	Y
E01068	06-09-2021	00267	PRESENCE LEARNING	400.00	Y
E01069	06-09-2021	50400	REGION IV EDUCATION SERVICE	1,880.80	Y
E01070	06-09-2021	99970	Gregory C. Reising Jr.	240.00	Y
E01071	06-09-2021	52053	SAMS CLUB DIRECT	119.26	Y
E01072	06-09-2021	91422	SCHOOL SPECIALTY	800.00	Y
E01073	06-09-2021	96899	SOUTHERN FLORAL	150.86	Y
E01074	06-09-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	153,754.54	Y
E01075	06-09-2021	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E01076	06-09-2021	94594	TROXELL COMMUNICATIONS, INC.	10,912.00	Y
E01077	06-09-2021	93783	RYAN ALLEN WARD	240.00	Y
E01078	06-09-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E01079	06-09-2021	94254	JOE WILLIAMS	640.00	Y
E01080	06-09-2021	92473	KELLY WRIGHT	240.00	Y
E01081	06-16-2021	00499	BIANCA ALLEN	50.00	Y
E01082	06-16-2021	95718	APPLE INC	920.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01083	06-16-2021	10056	BUCKEYE CLEANING CENTER	1,799.76	Y
E01084	06-16-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01085	06-16-2021	95980	GERARD L CARTWRIGHT	840.00	Y
E01086	06-16-2021	91267	CDW GOVERNMENT	506.53	Y
E01087	06-16-2021	99962	DIANA DELAROSA	1,375.00	Y
E01088	06-16-2021	99337	ISAREL DOUCET II	340.00	Y
E01089	06-16-2021	96273	STEVEN L FLAGG	160.00	Y
E01090	06-16-2021	98472	FRONTIER COMMUNICATIONS	1,557.75	Y
E01091	06-16-2021	00326	CINDY GARCIA	160.00	Y
E01092	06-16-2021	95241	HENRY GARCIA	480.00	Y
E01093	06-16-2021	00268	VICKY GARCIA	795.00	Y
E01094	06-16-2021	00329	DONNA GLOVER	660.00	Y
E01095	06-16-2021	98690	GTS TECHNOLOGY SOLUTIONS	148.09	Y
E01096	06-16-2021	28802	HCDE - BUSINESS SERVICES	964.00	Y
E01097	06-16-2021	97997	HONORS GRADUATION LLC	419.00	Y
E01098	06-16-2021	97970	HORN, GACOBY	400.00	Y
E01099	06-16-2021	99974	GLYNELL R. HORN JR.	560.00	Y
E01100	06-16-2021	91573	INTERSTATE ALL BATTERY CENTER	474.70	Y
E01101	06-16-2021	94357	JOHNSTONE SUPPLY	999.54	Y
E01102	06-16-2021	94909	STANLEY LEWIS	640.00	Y
E01103	06-16-2021	99500	LUCIANO LOPEZ III	80.00	Y
E01104	06-16-2021	00002	MAKER MAVEN, LLC	4,997.10	Y
E01105	06-16-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E01106	06-16-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E01107	06-16-2021	98772	MELANIE MITCHELL	37.24	Y
E01108	06-16-2021	98937	ANGELA V. MOLINA	160.00	Y
E01109	06-16-2021	98551	MOLINA, MARIA	320.00	Y
E01110	06-16-2021	44624	OFFICE DEPOT	2,087.43	Y
E01111	06-16-2021	97607	Jasmine Nicole Perry	160.00	Y
E01112	06-16-2021	34511	RICHARD RAMIREZ	160.00	Y
E01113	06-16-2021	50400	REGION IV EDUCATION SERVICE	306.00	Y
E01114	06-16-2021	99970	Gregory C. Reising Jr.	160.00	Y
E01115	06-16-2021	93733	SCHOOL OUTFITTERS	1,702.85	Y
E01116	06-16-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01117	06-16-2021	96899	SOUTHERN FLORAL	183.03	Y
E01118	06-16-2021	00314	DARREN BERNARD THOMPSON JR.	480.00	Y
E01119	06-16-2021	00384	TLC ADCENTIVES, LLC	1,995.00	Y
E01120	06-16-2021	93783	RYAN ALLEN WARD	160.00	Y
E01121	06-16-2021	94254	JOE WILLIAMS	760.00	Y
E01122	06-16-2021	92473	KELLY WRIGHT	240.00	Y
E01123	06-17-2021	95801	EDUCATOR'S DEPOT INC	350,388.00	Y
E01124	06-23-2021	95955	ANDYMARK, INC	3,885.26	Y
E01125	06-23-2021	95718	APPLE INC	6,600.00	Y
E01126	06-23-2021	98950	AUTOARCH ARCHITECTS, LLC	50,692.60	Y
E01127	06-23-2021	10056	BUCKEYE CLEANING CENTER	2,001.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01128	06-23-2021	99524	SUSAN CANTU-NWOKEDI	2,059.80	Y
E01129	06-23-2021	91267	CDW GOVERNMENT	1,588.92	Y
E01130	06-23-2021	97161	CEV MULTIMEDIA LTD	3,575.00	Y
E01131	06-23-2021	98491	FALSONE AUTOMOTIVE INC.	224.71	Y
E01132	06-23-2021	98472	FRONTIER COMMUNICATIONS	352.71	Y
E01133	06-23-2021	98690	GTS TECHNOLOGY SOLUTIONS	2,392.73	Y
E01134	06-23-2021	94909	STANLEY LEWIS	210.00	Y
E01135	06-23-2021	98987	MACKIN EDUCATIONAL RESOURCES	1,415.54	Y
E01136	06-23-2021	98772	MELANIE MITCHELL	198.24	Y
E01137	06-23-2021	44624	OFFICE DEPOT	12,244.44	Y
E01138	06-23-2021	95806	PAMELA PRINTING	378.00	Y
E01139	06-23-2021	50400	REGION IV EDUCATION SERVICE	3,262.00	Y
E01140	06-23-2021	97567	RIDLEY'S VACUUM & JANITORIAL	1,351.79	Y
E01141	06-23-2021	35300	SCHOOL COMP	791.76	Y
E01142	06-23-2021	53409	SCHOOL NURSE SUPPLY, INC.	341.27	Y
E01143	06-24-2021	91503	BORDEN DAIRY	14,309.75	Y
E01144	06-30-2021	96774	TAYLOR PUBLISHING COMPANY	3,909.83	Y
E01145	06-30-2021	91503	BORDEN DAIRY	634.55	Y
E01146	06-30-2021	96201	CROWN TROPHY	19.90	Y
E01147	06-30-2021	99969	MATHEW C. DOSTAL	160.00	Y
E01148	06-30-2021	22428	FORT BEND CENTRAL APPRAISAL	63,226.87	Y
E01149	06-30-2021	91573	INTERSTATE ALL BATTERY CENTER	328.20	Y
E01150	06-30-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	93.52	Y
E01151	06-30-2021	44624	OFFICE DEPOT	22,915.96	Y
E01152	06-30-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	55.92	Y
E01153	06-30-2021	50400	REGION IV EDUCATION SERVICE	2,175.00	Y
E01154	06-30-2021	52053	SAMS CLUB DIRECT	3,343.52	Y
E01155	06-30-2021	53409	SCHOOL NURSE SUPPLY, INC.	582.59	Y
E01156	06-30-2021	91422	SCHOOL SPECIALTY	578.90	Y
E01157	06-30-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01158	06-30-2021	99541	KWOK SHUM	87.23	Y
E01159	06-30-2021	00345	STEEP CREEK MEDIA	1,500.00	Y
E01160	06-30-2021	94506	THOMPSON AND HORTON, LLP	7,452.50	Y
E01161	06-30-2021	95432	RANDALL WILLIAMS	85.00	Y
E01162	06-30-2021	99962	DIANA DELAROSA	1,625.00	Y
E01163	06-30-2021	28802	HCDE - BUSINESS SERVICES	406.38	Y
E01164	06-30-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	1,406.54	Y
E01165	06-30-2021	00405	CALLIE SMITH PETTWAY	2,340.00	Y
E01166	07-15-2021	00280	ALLTEX WELDING SUPPLY, INC	207.27	Y
E01167	07-15-2021	95718	APPLE INC	76,646.50	Y
E01168	07-15-2021	96774	TAYLOR PUBLISHING COMPANY	99.00	Y
E01169	07-15-2021	00213	BASS CONSTRUCTION	196,347.58	Y
E01170	07-15-2021	91267	CDW GOVERNMENT	373.40	Y
E01171	07-15-2021	96201	CROWN TROPHY	536.60	Y
E01172	07-15-2021	95801	EDUCATOR'S DEPOT INC	2,189.48	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01173	07-15-2021	98472	FRONTIER COMMUNICATIONS	1,819.67	Y
E01174	07-15-2021	99333	GAYLE LYON TVI/COMS, INC.	780.00	Y
E01175	07-15-2021	98690	GTS TECHNOLOGY SOLUTIONS	1,163.68	Y
E01176	07-15-2021	28802	HCDE - BUSINESS SERVICES	306.38	Y
E01177	07-15-2021	95786	HOUSTON COMMUNITY COLLEGE	3,154.94	Y
E01178	07-15-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	16,931.62	Y
E01179	07-15-2021	91955	LEARNING A-Z	2,850.00	Y
E01180	07-15-2021	00446	NASH INDUSTRIES INC	22,766.10	Y
E01181	07-15-2021	44624	OFFICE DEPOT	4,519.89	Y
E01182	07-15-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	55.92	Y
E01183	07-15-2021	00405	CALLIE SMITH PETTWAY	1,260.00	Y
E01184	07-15-2021	50400	REGION IV EDUCATION SERVICE	3,070.00	Y
E01185	07-15-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E01186	07-15-2021	52053	SAMS CLUB DIRECT	29.88	Y
E01187	07-15-2021	93733	SCHOOL OUTFITTERS	599.17	Y
E01188	07-15-2021	00242	DUVAL'S CENTER FOR SPEECH AND	600.00	Y
E01189	07-15-2021	96899	SOUTHERN FLORAL	300.00	Y
E01190	07-15-2021	95794	TXU ENERGY	61,717.31	Y
E01191	07-15-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E01192	07-21-2021	95718	APPLE INC	19,940.00	Y
E01193	07-21-2021	91503	BORDEN DAIRY	2,913.75	Y
E01194	07-21-2021	10056	BUCKEYE CLEANING CENTER	510.00	Y
E01195	07-21-2021	92477	CONCOURSE TEAM EXPRESS LLC	407.60	Y
E01196	07-21-2021	99962	DIANA DELAROSA	1,250.00	Y
E01197	07-21-2021	16701	DESIGN SECURITY CONTROLS, LLC	332.50	Y
E01198	07-21-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	15,943.86	Y
E01199	07-21-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	170.00	Y
E01200	07-21-2021	92442	SHAUNTE NORRIS	132.25	Y
E01201	07-21-2021	44624	OFFICE DEPOT	4,458.89	Y
E01202	07-21-2021	98103	QEP PROFESSIONAL BOOKS	758.10	Y
E01203	07-21-2021	50400	REGION IV EDUCATION SERVICE	1,080.00	Y
E01204	07-21-2021	91422	SCHOOL SPECIALTY	223.66	Y
E01205	07-21-2021	99838	SMITH & COMPANY ARCHITECTS, INC	11,355.91	Y
E01206	07-21-2021	97826	TEXAS ALLIANCE OF BLACK SCHOOL	75.00	Y
E01207	07-21-2021	94506	THOMPSON AND HORTON, LLP	425.00	Y
E01208	07-26-2021	00569	PABLO MARTINEZ	475.00	Y
E01209	07-28-2021	95718	APPLE INC	2,480.00	Y
E01210	07-28-2021	10056	BUCKEYE CLEANING CENTER	790.00	Y
E01211	07-28-2021	99524	SUSAN CANTU-NWOKEDI	1,404.00	Y
E01212	07-28-2021	91267	CDW GOVERNMENT	516.61	Y
E01213	07-28-2021	99962	DIANA DELAROSA	1,650.00	Y
E01214	07-28-2021	00492	DZEE EDUCATIONAL SERVICES, LLC	5,500.00	Y
E01215	07-28-2021	00517	EDISON ARTS FOUNDATION INC.	1,375.00	Y
E01216	07-28-2021	93965	EDUCATOR'S DEPOT INC.	6,665.70	Y
E01217	07-28-2021	96415	ESC REGION 20	5,500.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01218	07-28-2021	00268	VICKY GARCIA	275.00	Y
E01219	07-28-2021	99333	GAYLE LYON TVI/COMS, INC.	780.00	Y
E01220	07-28-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	399,919.14	Y
E01221	07-28-2021	99949	LRP MEDIA GROUP	2,548.00	Y
E01222	07-28-2021	00569	PABLO MARTINEZ	375.00	Y
E01223	07-28-2021	44624	OFFICE DEPOT	9,505.70	Y
E01224	07-28-2021	00405	CALLIE SMITH PETTWAY	4,110.00	Y
E01225	07-28-2021	92113	ROD RODRIGUEZ	272.07	Y
E01226	07-28-2021	35300	SCHOOL COMP	3,164.95	Y
E01227	07-28-2021	91422	SCHOOL SPECIALTY	329.35	Y
E01228	07-28-2021	98347	SEAS EDUCATION, INC.	600.00	Y
E01229	07-28-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	40,390.00	Y
E01230	07-28-2021	98440	XEROX BUSINESS SOLUTIONS	7,532.51	Y
E01231	07-29-2021	22452	FORT BEND COUNTY TAX OFFICE	32,663.82	Y
E01232	08-06-2021	95432	RANDALL WILLIAMS	190.00	Y
E01233	08-13-2021	97808	ALERT SERVICES, INC	95.95	Y
E01234	08-13-2021	94424	BRAZORIA FORT BEND RDSPD	11,300.00	Y
E01235	08-13-2021	99962	DIANA DELAROSA	1,825.00	Y
E01236	08-13-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01237	08-13-2021	95801	EDUCATOR'S DEPOT INC	38,932.00	Y
E01238	08-13-2021	00591	KING CHAPMAN INC	1,000.00	Y
E01239	08-13-2021	00569	PABLO MARTINEZ	575.00	Y
E01240	08-13-2021	95806	PAMELA PRINTING	700.00	Y
E01241	08-13-2021	99792	RIVERSIDE INSIGHTS	1,142.49	Y
E01242	08-13-2021	52053	SAMS CLUB DIRECT	1,437.47	Y
E01243	08-13-2021	99838	SMITH & COMPANY ARCHITECTS, INC	34,515.11	Y
E01244	08-13-2021	95360	THE PHOENIX DESIGN GROUP, INC.	5,622.48	Y
E01245	08-13-2021	00580	WANDA THOMAS	2,075.00	Y
E01246	08-13-2021	95432	RANDALL WILLIAMS	80.00	Y
E01247	08-13-2021	98440	XEROX BUSINESS SOLUTIONS	5,053.51	Y
E01248	08-13-2021	00280	ALLTEX WELDING SUPPLY, INC	215.87	Y
E01249	08-13-2021	95718	APPLE INC	11,060.00	Y
E01250	08-13-2021	95324	ARMADILLO PHOTO SUPPLY, INC	899.58	Y
E01251	08-13-2021	91503	BORDEN DAIRY	712.25	Y
E01252	08-13-2021	97463	ROBERT E BOSTIC	386.40	Y
E01253	08-13-2021	10056	BUCKEYE CLEANING CENTER	2,340.00	Y
E01254	08-13-2021	00543	CARDINAL'S SPORT CENTER	435.00	Y
E01255	08-13-2021	91267	CDW GOVERNMENT	116.00	Y
E01256	08-13-2021	16701	DESIGN SECURITY CONTROLS, LLC	600.00	Y
E01257	08-13-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01258	08-13-2021	98472	FRONTIER COMMUNICATIONS	351.40	Y
E01259	08-13-2021	92041	GANDY INK	739.75	Y
E01260	08-13-2021	00247	E-LIM, INC	562.00	Y
E01261	08-13-2021	94357	JOHNSTONE SUPPLY	1,460.13	Y
E01262	08-13-2021	00002	MAKER MAVEN, LLC	500.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01263	08-13-2021	44624	OFFICE DEPOT	4,939.35	Y
E01264	08-13-2021	98905	MEDCO SUPPLY, MASUNE&SURGICAL	135.97	Y
E01265	08-13-2021	50400	REGION IV EDUCATION SERVICE	160.00	Y
E01266	08-13-2021	52801	SCANLIN SIGN SERVICE, INC.	5,805.00	Y
E01267	08-13-2021	93733	SCHOOL OUTFITTERS	2,222.15	Y
E01268	08-13-2021	63948	TASPA	220.00	Y
E01269	08-13-2021	00384	TLC ADCENTIVES, LLC	1,130.00	Y
E01270	08-19-2021	95324	ARMADILLO PHOTO SUPPLY, INC	3,254.00	Y
E01271	08-19-2021	10056	BUCKEYE CLEANING CENTER	11,858.75	Y
E01272	08-19-2021	97613	JOHN DAVID BUTLER	240.00	Y
E01273	08-19-2021	95980	GERARD L CARTWRIGHT	660.00	Y
E01274	08-19-2021	97612	FERNANDO CASTANEDA	240.00	Y
E01275	08-19-2021	91267	CDW GOVERNMENT	237.15	Y
E01276	08-19-2021	92477	CONCOURSE TEAM EXPRESS LLC	510.00	Y
E01277	08-19-2021	28803	RUSSELL C. COOK	110.00	Y
E01278	08-19-2021	99969	MATHEW C. DOSTAL	220.00	Y
E01279	08-19-2021	99337	ISAREL DOUCET II	660.00	Y
E01280	08-19-2021	96273	STEVEN L FLAGG	160.00	Y
E01281	08-19-2021	98472	FRONTIER COMMUNICATIONS	20,589.56	Y
E01282	08-19-2021	00326	CINDY GARCIA	200.00	Y
E01283	08-19-2021	95241	HENRY GARCIA	200.00	Y
E01284	08-19-2021	00311	GARCIA, JESSE	80.00	Y
E01285	08-19-2021	99721	JARROD E. GEE	240.00	Y
E01286	08-19-2021	97970	HORN, GACOBY	360.00	Y
E01287	08-19-2021	99974	GLYNELL R. HORN JR.	920.00	Y
E01288	08-19-2021	95786	HOUSTON COMMUNITY COLLEGE	7,673.33	Y
E01289	08-19-2021	00385	KANELA	1,890.00	Y
E01290	08-19-2021	98936	AARON KIEL	480.00	Y
E01291	08-19-2021	34616	JOSEPH C. LABARBERA	235.00	Y
E01292	08-19-2021	94909	STANLEY LEWIS	1,000.00	Y
E01293	08-19-2021	98947	AURORA J. LOVE	460.00	Y
E01294	08-19-2021	00312	MCDOUGLE, JEFFREY	240.00	Y
E01295	08-19-2021	00005	JOHNATHAN MCDOUGLE	400.00	Y
E01296	08-19-2021	42054	CHARLES MUTH	125.00	Y
E01297	08-19-2021	44624	OFFICE DEPOT	4,651.09	Y
E01298	08-19-2021	94781	PEPWEAR, LLC	1,973.00	Y
E01299	08-19-2021	00267	PRESENCE LEARNING	100.00	Y
E01300	08-19-2021	00560	VERLINCIA PRINCE	432.46	Y
E01301	08-19-2021	34511	RICHARD RAMIREZ	180.00	Y
E01302	08-19-2021	50400	REGION IV EDUCATION SERVICE	125.00	Y
E01303	08-19-2021	99970	Gregory C. Reising Jr.	320.00	Y
E01304	08-19-2021	99213	JUAN SANDOVAL, JR.	1,080.00	Y
E01305	08-19-2021	93733	SCHOOL OUTFITTERS	4,896.31	Y
E01306	08-19-2021	97600	ANDREA GOTTING STOUT	240.00	Y
E01307	08-19-2021	62275	STROUHAL TIRE, INC	2,226.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01308	08-19-2021	00580	WANDA THOMAS	1,525.00	Y
E01309	08-19-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E01310	08-19-2021	99381	LARRY M. TRISTAN	80.00	Y
E01311	08-19-2021	00500	TURNITIN, LLC	1,023.94	Y
E01312	08-19-2021	00599	OSIEL VASQUEZ JR	160.00	Y
E01313	08-19-2021	93783	RYAN ALLEN WARD	220.00	Y
E01314	08-19-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E01315	08-19-2021	94254	JOE WILLIAMS	1,100.00	Y
E01316	08-19-2021	95432	RANDALL WILLIAMS	90.00	Y
E01317	08-19-2021	92473	KELLY WRIGHT	460.00	Y
E01318	08-26-2021	95718	APPLE INC	1,240.00	Y
E01319	08-26-2021	05702	ASCD	239.00	Y
E01320	08-26-2021	96417	AZTEC RENTAL	93.60	Y
E01321	08-26-2021	99995	BENCHMARK EDUCATION COMPANY,	22,739.20	Y
E01322	08-26-2021	91503	BORDEN DAIRY	8,156.06	Y
E01323	08-26-2021	97601	BROTHERS PRODUCE, INC	1,080.74	Y
E01324	08-26-2021	10056	BUCKEYE CLEANING CENTER	4,657.05	Y
E01325	08-26-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01326	08-26-2021	95980	GERARD L CARTWRIGHT	540.00	Y
E01327	08-26-2021	97612	FERNANDO CASTANEDA	400.00	Y
E01328	08-26-2021	12698	CHALK'S TRUCK PARTS, INC.	3,217.40	Y
E01329	08-26-2021	28803	RUSSELL C. COOK	110.00	Y
E01330	08-26-2021	99962	DIANA DELAROSA	1,175.00	Y
E01331	08-26-2021	99969	MATHEW C. DOSTAL	160.00	Y
E01332	08-26-2021	99337	ISAREL DOUCET II	400.00	Y
E01333	08-26-2021	00242	DUVAL'S CENTER FOR SPEECH AND	1,050.00	Y
E01334	08-26-2021	00492	DZEE EDUCATIONAL SERVICES, LLC	2,750.00	Y
E01335	08-26-2021	98472	FRONTIER COMMUNICATIONS	504.71	Y
E01336	08-26-2021	00270	GATEWAY PRINTING & OFFICE SUPPLY,	4,572.00	Y
E01337	08-26-2021	99333	GAYLE LYON TVI/COMS, INC.	1,656.00	Y
E01338	08-26-2021	98690	GTS TECHNOLOGY SOLUTIONS	840.38	Y
E01339	08-26-2021	97970	HORN, GACOBY	480.00	Y
E01340	08-26-2021	99974	GLYNELL R. HORN JR.	680.00	Y
E01341	08-26-2021	97411	HOUGHTON MIFFLIN HARCOURT	3,434.15	Y
E01342	08-26-2021	95786	HOUSTON COMMUNITY COLLEGE	5,704.99	Y
E01343	08-26-2021	91573	INTERSTATE ALL BATTERY CENTER	1,259.70	Y
E01344	08-26-2021	98936	AARON KIEL	560.00	Y
E01345	08-26-2021	94498	LESKEK LASKA	110.00	Y
E01346	08-26-2021	94909	STANLEY LEWIS	700.00	Y
E01347	08-26-2021	99500	LUCIANO LOPEZ III	320.00	Y
E01348	08-26-2021	98947	AURORA J. LOVE	160.00	Y
E01349	08-26-2021	00569	PABLO MARTINEZ	400.00	Y
E01350	08-26-2021	00005	JOHNATHAN MCDOUGLE	240.00	Y
E01351	08-26-2021	98551	MOLINA, MARIA	160.00	Y
E01352	08-26-2021	94953	MULTI HEALTH SYSTEMS, INC.	917.60	Y



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01353	08-26-2021	44624	OFFICE DEPOT	6,194.70	Y
E01354	08-26-2021	91641	ORIENTAL TRADING CO., INC.	683.42	Y
E01355	08-26-2021	00605	SARAH PEREZ	67.00	Y
E01356	08-26-2021	00006	DEVIN PORTERIE	250.00	Y
E01357	08-26-2021	98103	QEP PROFESSIONAL BOOKS	297.50	Y
E01358	08-26-2021	94388	MICHAEL RAMIREZ	540.00	Y
E01359	08-26-2021	34511	RICHARD RAMIREZ	140.00	Y
E01360	08-26-2021	50400	REGION IV EDUCATION SERVICE	2,755.00	Y
E01361	08-26-2021	97558	RENAISSANCE INSTITUTE INC	4,243.75	Y
E01362	08-26-2021	97567	RIDLEY'S VACUUM & JANITORIAL	1,615.79	Y
E01363	08-26-2021	00601	KAMERON RODRIGUEZ	400.00	Y
E01364	08-26-2021	99213	JUAN SANDOVAL, JR.	480.00	Y
E01365	08-26-2021	35300	SCHOOL COMP	4,003.73	Y
E01366	08-26-2021	91422	SCHOOL SPECIALTY	1,039.90	Y
E01367	08-26-2021	96899	SOUTHERN FLORAL	146.15	Y
E01368	08-26-2021	97600	ANDREA GOTTING STOUT	160.00	Y
E01369	08-26-2021	00314	DARREN BERNARD THOMPSON JR.	320.00	Y
E01370	08-26-2021	99381	LARRY M. TRISTAN	80.00	Y
E01371	08-26-2021	00599	OSIEL VASQUEZ JR	240.00	Y
E01372	08-26-2021	93783	RYAN ALLEN WARD	240.00	Y
E01373	08-26-2021	94799	WHATABURGER-SAN ANTONIO	983.44	Y
E01374	08-26-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E01375	08-26-2021	94254	JOE WILLIAMS	940.00	Y
E01376	08-26-2021	00604	SAVERIA WILLIAMS	400.00	Y
E01377	08-26-2021	92473	KELLY WRIGHT	540.00	Y
<b>Grand Totals:</b>				<b>14,939,521.82</b>	

End of Report