

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
109916	09-09-2021	94943	BRINKS INC.	1,675.62	N
109917	09-09-2021	96590	CITY OF STAFFORD	13,961.23	N
109918	09-09-2021	23100	FORT BEND CO WCID #2	7,132.42	N
109919	09-09-2021	40501	FORT BEND SOUTHWEST STAR	1,892.00	N
109920	09-09-2021	00286	IDN-ACME, INC	316.00	N
109921	09-09-2021	91733	LAKESHORE LEARNING MATERIALS	2,557.16	N
109922	09-09-2021	91837	MENTORING MINDS	2,136.75	N
109923	09-09-2021	99233	SANDRA MERCURI	2,500.00	N
109924	09-09-2021	00507	PROCOMPUTING CORPORATION	102,319.00	N
109925	09-09-2021	00590	QTALK PUBLISHING LLC	858.00	N
109926	09-09-2021	99290	STAPLES BUSINESS CREDIT	144.43	N
109927	09-09-2021	94288	T-MOBILE	2,049.96	N
109928	09-16-2021	00625	AFC TRANSPORTATION	3,080.00	N
109929	09-16-2021	92515	CHICK-FIL-A	4,079.24	N
109930	09-16-2021	92515	CHICK-FIL-A	599.58	N
109931	09-16-2021	95463	EDUPHORIA	49.32	N
109932	09-16-2021	98506	ELLAS, IVANA	288.00	N
109933	09-16-2021	98506	ELLAS, IVANA	288.00	N
109934	09-16-2021	98506	ELLAS, IVANA	288.00	N
109935	09-16-2021	96415	ESC REGION 20	5,500.00	N
109936	09-16-2021	97809	FOLLETT SCHOOL SOLUTIONS,INC	470.00	N
109937	09-16-2021	21720	FORMSOURCE	828.75	N
109938	09-16-2021	99299	DEIDRE GOODHUE	98.00	N
109939	09-16-2021	00638	HOLIDAY INN EXPRESS - SAN MARCOS	206.06	N
109940	09-16-2021	00286	IDN-ACME, INC	175.00	N
109941	09-16-2021	00510	KALEIDOSCOPE SCHOOL UNIFORM	4,180.00	N
109942	09-16-2021	00535	KANSAS GOLF AND TURF INC.	256.30	N
109943	09-16-2021	91733	LAKESHORE LEARNING MATERIALS	273.48	N
109944	09-16-2021	94092	MCGRAW HILL	1,043.76	N
109945	09-16-2021	97929	MEDICALESHP INC.	2,885.00	N
109946	09-16-2021	00507	PROCOMPUTING CORPORATION	7,660.00	N
109947	09-16-2021	50400	REGION IV EDUCATION SERVICE	5,050.00	N
109948	09-16-2021	96547	RICOH USA INC	4,440.57	N
109949	09-16-2021	99502	DAVID B. ROSENTHAL	210.00	N
109950	09-16-2021	97084	KEN SAVANAH	1,200.00	N
109951	09-16-2021	00571	STEDI.ORG	6,475.95	N
109952	09-16-2021	94197	TEXAS DEPARTMENT OF PUBLIC	21.00	N
109953	09-16-2021	00561	TOOLS 4 READING, LLC	3,600.00	N
109954	09-21-2021	97513	CHRISTOPHER CALDWELL	659.20	N
109955	09-21-2021	99667	ASH HAMIRANI	659.20	N
109956	09-21-2021	98043	MANUEL HINOJOSA	659.20	N
109957	09-21-2021	35570	GREG HOLSAPPLE	659.20	N
109958	09-21-2021	98042	ALICIA LACY-CASTILLE	659.20	N
109959	09-22-2021	93831	ANNETTE ALDAPE	690.00	N
109960	09-22-2021	92074	ALIEF ISD	300.00	N

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109961	09-22-2021	93483	BALFOUR	50.00	N
109962	09-22-2021	95645	BELLVILLE HIGH SCHOOL	250.00	N
109963	09-22-2021	00627	TAQUANAN BERGEN	60.00	N
109964	09-22-2021	00634	GRAYLYN BOYD	290.00	N
109965	09-22-2021	99362	JOHN R. CEFARATTI	105.00	N
109966	09-22-2021	59100	CITY OF STAFFORD	16,460.64	N
109967	09-22-2021	00342	COMCAST CABLE COMMUNICATIONS	207.19	N
109968	09-22-2021	99485	SHAUN DE GRACIA	118.87	N
109969	09-22-2021	97303	DEER PARK	240.00	N
109970	09-22-2021	99777	EDUCATIONAL RECORDS BUREAU, INC	425.00	N
109971	09-22-2021	98506	ELLAS, IVANA	288.00	N
109972	09-22-2021	00632	DE WALLACE ELLISON	70.00	N
109973	09-22-2021	00637	JOHNIE FERRELL III	65.00	N
109974	09-22-2021	97809	FOLLETT SCHOOL SOLUTIONS,INC	.40	N
109975	09-22-2021	96018	GALVESTON BALL HIGH SCHOOL	200.00	N
109976	09-22-2021	98149	STANSHELLE GAUL-PETTEWAY	345.00	N
109977	09-22-2021	99299	DEIDRE GOODHUE	98.00	N
109978	09-22-2021	24734	GORDON FOOD SERVICE	35,714.04	N
109979	09-22-2021	98970	SHAWN GORDON	70.00	N
109980	09-22-2021	97487	RICHARD E HELMS	345.00	N
109981	09-22-2021	99800	Univ. Fitness Health Preparedness	95.00	N
109982	09-22-2021	92008	SERGIO HINOJOSA	60.00	N
109983	09-22-2021	00629	MATTHEW HOLUB	105.00	N
109984	09-22-2021	96841	HUDL	11,100.00	N
109985	09-22-2021	00286	IDN-ACME, INC	456.00	N
109986	09-22-2021	00635	JESSICA JAMMER	635.00	N
109987	09-22-2021	69810	JACKIE JOHNSON	345.00	N
109988	09-22-2021	00644	JOLINE ALLEN	51.86	N
109989	09-22-2021	99434	ANTHONY JONES	60.00	N
109990	09-22-2021	93683	KURZ & CO.	720.04	N
109992	09-22-2021	97626	LEGO EDUCATION NORTH AMERICA	15,297.75	N
109993	09-22-2021	00628	BRANDON LOCK	105.00	N
109994	09-22-2021	97173	M&M RESTAURANT GROUP	479.20	N
109995	09-22-2021	98368	MALDONADO, ANGEL	210.00	N
109996	09-22-2021	00626	MCGRIFF LOCKBOX	709,284.00	N
109997	09-22-2021	95307	DAVID SCOTT MCGUIRE	105.00	N
109998	09-22-2021	00639	MEGHANN ADKINS	118.87	N
109999	09-22-2021	96639	MITEL	854.77	N
110000	09-22-2021	96046	DEBORAH J NORDT	70.00	N
110001	09-22-2021	96046	DEBORAH J NORDT	324.00	N
110002	09-22-2021	48793	PITNEY BOWES INC	506.07	N
110003	09-22-2021	91925	LAFONZO C. PRINCE	65.00	N
110004	09-22-2021	46925	PS LIGHTWAVE INC.	230.00	N
110005	09-22-2021	99346	KAMIL RAMAZANOGLU	95.00	N
110006	09-22-2021	97126	RICOH USA, INC	3,747.54	N

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110007	09-22-2021	92302	CHRISTOPHER RODE	220.00	N
110008	09-22-2021	92302	CHRISTOPHER RODE	220.00	N
110009	09-22-2021	98653	ROSS, KEVIN	105.00	N
110010	09-22-2021	00636	JORGE SOTO	345.00	N
110011	09-22-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
110012	09-22-2021	63932	TASB INC	2,600.00	N
110013	09-22-2021	95019	TELVENT DTN, INC.	3,438.00	N
110014	09-22-2021	97541	TEXAS GENERAL LAND OFFICE	1,104.25	N
110015	09-22-2021	93658	UIL MUSIC REGION 13	375.00	N
110016	09-22-2021	16756	JIM VOELKEL	345.00	N
110017	09-22-2021	00633	EDGAR WHITE	70.00	N
110018	09-22-2021	99078	JAZZMER WILSON	60.00	N
110019	09-22-2021	00630	DENNIS WRIGHT	105.00	N
110020	09-29-2021	00265	CBISD-UIL DISTRICT 25-4A	6,000.00	N
110021	09-29-2021	20100	CENTERPOINT ENERGY	189.77	N
110023	09-29-2021	21720	FORMSOURCE	399.75	N
110024	09-29-2021	98149	STANSHELLE GAUL-PETTEWAY	125.00	N
110025	09-29-2021	95975	RONALD GONDER	120.00	N
110026	09-29-2021	24734	GORDON FOOD SERVICE	14,769.44	N
110027	09-29-2021	98970	SHAWN GORDON	120.00	N
110028	09-29-2021	99800	Univ. Fitness Health Preparedness	125.00	N
110029	09-29-2021	94586	HOME DEPOT	1,618.63	N
110030	09-29-2021	98199	TWYLA HYNES	246.99	N
110031	09-29-2021	95385	J FRANK DOBIE HIGH SCHOOL	200.00	N
110032	09-29-2021	33857	JASON'S DELI - HOUSTON	246.50	N
110033	09-29-2021	95293	LEAD4WARD, LLC	1,521.00	N
110034	09-29-2021	96581	LONE STAR PERCUSSION	390.00	N
110035	09-29-2021	98368	MALDONADO, ANGEL	210.00	N
110036	09-29-2021	00559	MASH THE GAS 713	1,995.00	N
110037	09-29-2021	91692	NEW CITY SCREEN PRINTING	742.50	N
110038	09-29-2021	00631	ABELARDO OLIVARES	95.00	N
110039	09-29-2021	48793	PITNEY BOWES INC	171.00	N
110040	09-29-2021	09091	RICE UNIV - CONTINUING STUDIES	925.00	N
110041	09-29-2021	00648	BETSY ANN RUIZ	40.58	N
110042	09-29-2021	00271	SEESAW LEARNING, INC	3,300.00	N
110043	09-29-2021	98983	SMSD CULINARY	675.00	N
110044	09-29-2021	00649	DORIS SOTO	40.58	N
110045	09-29-2021	00636	JORGE SOTO	345.00	N
110046	09-29-2021	58800	STAFFORD AUTO SUPPLY	12.49	N
110047	09-29-2021	94288	T-MOBILE	3,000.00	N
110048	09-29-2021	63946	TASSP	255.00	N
110049	09-29-2021	99585	WEX INC	403.82	N
110050	09-29-2021	00633	EDGAR WHITE	120.00	N
E01443	09-09-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01444	09-09-2021	95980	GERARD L CARTWRIGHT	635.00	Y

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E01445	09-09-2021	97612	FERNANDO CASTANEDA	320.00	Y
E01446	09-09-2021	99969	MATHEW C. DOSTAL	555.00	Y
E01447	09-09-2021	99337	ISAREL DOUCET II	320.00	Y
E01448	09-09-2021	95241	HENRY GARCIA	240.00	Y
E01449	09-09-2021	97970	HORN, GACOBY	720.00	Y
E01450	09-09-2021	99974	GLYNELL R. HORN JR.	1,460.00	Y
E01451	09-09-2021	95786	HOUSTON COMMUNITY COLLEGE	5,869.69	Y
E01452	09-09-2021	98936	AARON KIEL	280.00	Y
E01453	09-09-2021	94909	STANLEY LEWIS	440.00	Y
E01454	09-09-2021	98947	AURORA J. LOVE	282.50	Y
E01455	09-09-2021	00575	GRACIE MARTINEZ	146.46	Y
E01456	09-09-2021	00569	PABLO MARTINEZ	200.00	Y
E01457	09-09-2021	00005	JOHNATHAN MCDOUGLE	405.00	Y
E01458	09-09-2021	00624	CHANCELLOR NICHOLS	320.00	Y
E01459	09-09-2021	44624	OFFICE DEPOT	239.72	Y
E01460	09-09-2021	97607	Jasmine Nicole Perry	1,080.00	Y
E01461	09-09-2021	94388	MICHAEL RAMIREZ	320.00	Y
E01462	09-09-2021	50400	REGION IV EDUCATION SERVICE	4,437.00	Y
E01463	09-09-2021	00601	KAMERON RODRIGUEZ	240.00	Y
E01464	09-09-2021	99213	JUAN SANDOVAL, JR.	320.00	Y
E01465	09-09-2021	91422	SCHOOL SPECIALTY	3,204.40	Y
E01466	09-09-2021	97600	ANDREA GOTTING STOUT	240.00	Y
E01467	09-09-2021	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E01468	09-09-2021	95020	ADRAN J. TYLER	80.00	Y
E01469	09-09-2021	00599	OSIEL VASQUEZ JR	240.00	Y
E01470	09-09-2021	93783	RYAN ALLEN WARD	840.00	Y
E01471	09-09-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E01472	09-09-2021	94254	JOE WILLIAMS	2,060.00	Y
E01473	09-09-2021	92473	KELLY WRIGHT	960.00	Y
E01474	09-16-2021	97578	ACCELERATE LEARNING	18,082.60	Y
E01475	09-16-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01476	09-16-2021	95980	GERARD L CARTWRIGHT	320.00	Y
E01477	09-16-2021	97612	FERNANDO CASTANEDA	320.00	Y
E01478	09-16-2021	99337	ISAREL DOUCET II	320.00	Y
E01479	09-16-2021	00242	DUVAL'S CENTER FOR SPEECH AND	150.00	Y
E01480	09-16-2021	95241	HENRY GARCIA	240.00	Y
E01481	09-16-2021	97970	HORN, GACOBY	560.00	Y
E01482	09-16-2021	99974	GLYNELL R. HORN JR.	500.00	Y
E01483	09-16-2021	00614	HOUSTON BARRICADE & SUPPLY, LLC	5,607.50	Y
E01484	09-16-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	56,377.70	Y
E01485	09-16-2021	98936	AARON KIEL	460.00	Y
E01486	09-16-2021	94909	STANLEY LEWIS	780.00	Y
E01487	09-16-2021	99500	LUCIANO LOPEZ III	420.00	Y
E01488	09-16-2021	98947	AURORA J. LOVE	240.00	Y
E01489	09-16-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y

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E01490	09-16-2021	98551	MOLINA, MARIA	80.00	Y
E01491	09-16-2021	00624	CHANCELLOR NICHOLS	160.00	Y
E01492	09-16-2021	97607	Jasmine Nicole Perry	720.00	Y
E01493	09-16-2021	94388	MICHAEL RAMIREZ	240.00	Y
E01494	09-16-2021	34511	RICHARD RAMIREZ	180.00	Y
E01495	09-16-2021	99970	Gregory C. Reising Jr.	240.00	Y
E01496	09-16-2021	35300	SCHOOL COMP	316.56	Y
E01497	09-16-2021	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E01498	09-16-2021	95794	TXU ENERGY	172,974.37	Y
E01499	09-16-2021	00599	OSIEL VASQUEZ JR	160.00	Y
E01500	09-16-2021	93783	RYAN ALLEN WARD	500.00	Y
E01501	09-16-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E01502	09-16-2021	94254	JOE WILLIAMS	660.00	Y
E01503	09-16-2021	92473	KELLY WRIGHT	320.00	Y
E01504	09-22-2021	05702	ASCD	239.00	Y
E01505	09-22-2021	91503	BORDEN DAIRY	6,788.20	Y
E01506	09-22-2021	97601	BROTHERS PRODUCE, INC	1,066.77	Y
E01507	09-22-2021	97613	JOHN DAVID BUTLER	80.00	Y
E01508	09-22-2021	95980	GERARD L CARTWRIGHT	380.00	Y
E01509	09-22-2021	97612	FERNANDO CASTANEDA	240.00	Y
E01510	09-22-2021	99969	MATHEW C. DOSTAL	240.00	Y
E01511	09-22-2021	99337	ISAREL DOUCET II	380.00	Y
E01512	09-22-2021	00242	DUVAL'S CENTER FOR SPEECH AND	600.00	Y
E01513	09-22-2021	22428	FORT BEND CENTRAL APPRAISAL	75,362.00	Y
E01514	09-22-2021	98472	FRONTIER COMMUNICATIONS	1,819.66	Y
E01515	09-22-2021	95241	HENRY GARCIA	160.00	Y
E01516	09-22-2021	99721	JARROD E. GEE	320.00	Y
E01517	09-22-2021	28802	HCDE - BUSINESS SERVICES	5,500.00	Y
E01518	09-22-2021	00640	HRULES 4 SCHOOLS	2,500.00	Y
E01519	09-22-2021	97970	HORN, GACOBY	400.00	Y
E01520	09-22-2021	99974	GLYNELL R. HORN JR.	640.00	Y
E01521	09-22-2021	94357	JOHNSTONE SUPPLY	107.34	Y
E01522	09-22-2021	98936	AARON KIEL	440.00	Y
E01523	09-22-2021	94909	STANLEY LEWIS	400.00	Y
E01524	09-22-2021	00313	LOPEZ, VALERIE	80.00	Y
E01525	09-22-2021	00623	ARTHUR J LOVE	80.00	Y
E01526	09-22-2021	00005	JOHNATHAN MCDUGLE	80.00	Y
E01527	09-22-2021	00621	BRIAN MCLAURIN	70.00	Y
E01528	09-22-2021	98551	MOLINA, MARIA	80.00	Y
E01529	09-22-2021	44624	OFFICE DEPOT	107.02	Y
E01530	09-22-2021	00645	RANDY LEON PARHAM JR.	240.00	Y
E01531	09-22-2021	97607	Jasmine Nicole Perry	580.00	Y
E01532	09-22-2021	99970	Gregory C. Reising Jr.	80.00	Y
E01533	09-22-2021	00325	GREGORY RIVERA	65.00	Y
E01534	09-22-2021	00601	KAMERON RODRIGUEZ	240.00	Y

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E01535	09-22-2021	99213	JUAN SANDOVAL, JR.	640.00	Y
E01536	09-22-2021	35300	SCHOOL COMP	12,508.50	Y
E01537	09-22-2021	94264	RONALD SIDNEY	70.00	Y
E01538	09-22-2021	97600	ANDREA GOTTING STOUT	320.00	Y
E01539	09-22-2021	63953	TASB - RISK MANAGEMENT FUND	41,208.00	Y
E01540	09-22-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E01541	09-22-2021	95020	ADRAN J. TYLER	160.00	Y
E01542	09-22-2021	93783	RYAN ALLEN WARD	240.00	Y
E01543	09-22-2021	94799	WHATABURGER-SAN ANTONIO	1,183.29	Y
E01544	09-22-2021	00308	WILLIAMS, ELLIS III	80.00	Y
E01545	09-22-2021	94254	JOE WILLIAMS	800.00	Y
E01546	09-22-2021	96421	JIMMY WREN	635.00	Y
E01547	09-22-2021	92473	KELLY WRIGHT	160.00	Y
E01548	09-29-2021	97808	ALERT SERVICES, INC	1,017.60	Y
E01549	09-29-2021	91503	BORDEN DAIRY	2,033.31	Y
E01550	09-29-2021	97601	BROTHERS PRODUCE, INC	907.72	Y
E01551	09-29-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01552	09-29-2021	95980	GERARD L CARTWRIGHT	320.00	Y
E01553	09-29-2021	97612	FERNANDO CASTANEDA	240.00	Y
E01554	09-29-2021	99337	ISAREL DOUCET II	320.00	Y
E01555	09-29-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E01556	09-29-2021	94040	FORT BEND INDEPENDENT	119.00	Y
E01557	09-29-2021	98472	FRONTIER COMMUNICATIONS	351.67	Y
E01558	09-29-2021	00281	FRONTLINE TECHNOLOGIES GROUP	4,998.50	Y
E01559	09-29-2021	95241	HENRY GARCIA	240.00	Y
E01560	09-29-2021	97970	HORN, GACOBY	560.00	Y
E01561	09-29-2021	99974	GLYNELL R. HORN JR.	320.00	Y
E01562	09-29-2021	98936	AARON KIEL	280.00	Y
E01563	09-29-2021	34616	JOSEPH C. LABARBERA	345.00	Y
E01564	09-29-2021	94909	STANLEY LEWIS	500.00	Y
E01565	09-29-2021	00623	ARTHUR J LOVE	160.00	Y
E01566	09-29-2021	98947	AURORA J. LOVE	160.00	Y
E01567	09-29-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E01568	09-29-2021	00005	JOHNATHAN MCDOUGLE	80.00	Y
E01569	09-29-2021	98551	MOLINA, MARIA	160.00	Y
E01570	09-29-2021	00446	NASH INDUSTRIES INC	47,343.33	Y
E01571	09-29-2021	00624	CHANCELLOR NICHOLS	240.00	Y
E01572	09-29-2021	44624	OFFICE DEPOT	1,313.15	Y
E01573	09-29-2021	00645	RANDY LEON PARHAM JR.	640.00	Y
E01574	09-29-2021	97607	Jasmine Nicole Perry	1,715.00	Y
E01575	09-29-2021	34511	RICHARD RAMIREZ	180.00	Y
E01576	09-29-2021	50400	REGION IV EDUCATION SERVICE	60.00	Y
E01577	09-29-2021	50398	REGION IV ESC - PRINTSHOP	114.32	Y
E01578	09-29-2021	99970	Gregory C. Reising Jr.	340.00	Y
E01579	09-29-2021	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01580	09-29-2021	00601	KAMERON RODRIGUEZ	160.00	Y
E01581	09-29-2021	52053	SAMS CLUB DIRECT	184.10	Y
E01582	09-29-2021	99213	JUAN SANDOVAL, JR.	500.00	Y
E01583	09-29-2021	93733	SCHOOL OUTFITTERS	920.85	Y
E01584	09-29-2021	97600	ANDREA GOTTING STOUT	160.00	Y
E01585	09-29-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E01586	09-29-2021	95020	ADRAN J. TYLER	80.00	Y
E01587	09-29-2021	00599	OSIEL VASQUEZ JR	340.00	Y
E01588	09-29-2021	93783	RYAN ALLEN WARD	500.00	Y
E01589	09-29-2021	94799	WHATABURGER-SAN ANTONIO	140.01	Y
E01590	09-29-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E01591	09-29-2021	94254	JOE WILLIAMS	500.00	Y
E01592	09-29-2021	95432	RANDALL WILLIAMS	110.00	Y
E01593	09-29-2021	92473	KELLY WRIGHT	320.00	Y
E01594	09-29-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E01595	09-30-2021	99670	CEL PUBLIC RELATIONS, INC.	10,987.00	Y
Grand Totals:				1,577,105.47	

End of Report