

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
110244	11-03-2021	95259	4IMPRINT INC	962.08	N
110245	11-03-2021	94239	B & H PHOTO-VIDEO	81.59	N
110246	11-03-2021	93275	NOVELLA BEAN	55.00	N
110247	11-03-2021	95077	BINSWANGER GLASS #49	460.00	N
110248	11-03-2021	99833	KATHLEEN BLANCO	66.93	N
110249	11-03-2021	97989	BLICK ART MATERIALS	1,237.44	N
110250	11-03-2021	09675	BSN SPORTS	1,390.21	N
110251	11-03-2021	92515	CHICK-FIL-A	2,101.68	N
110252	11-03-2021	94647	CLASSIC CHEVROLET	147.87	N
110253	11-03-2021	00704	CUELLAR, FRANCISCO	65.00	N
110254	11-03-2021	99696	DATA RECOGNITION CORPORATION	364.25	N
110255	11-03-2021	00686	DEVERAUX, MONET	87.00	N
110256	11-03-2021	00687	DUNCAN, ANJELICA	201.00	N
110257	11-03-2021	94085	FACILITY SOLUTIONS GROUP	5,202.96	N
110258	11-03-2021	00637	JOHNIE FERRELL III	60.00	N
110259	11-03-2021	23100	FORT BEND CO WCID #2	15,532.58	N
110260	11-03-2021	24734	GORDON FOOD SERVICE	22,789.88	N
110261	11-03-2021	98970	SHAWN GORDON	70.00	N
110262	11-03-2021	00716	GREEN, CHRISTINA	336.00	N
110263	11-03-2021	00688	HARRIS, JACQUAY	201.00	N
110264	11-03-2021	00689	HARRIS, KAMIATA	201.00	N
110265	11-03-2021	99822	PHILIP HENDERSON	110.00	N
110266	11-03-2021	99434	ANTHONY JONES	110.00	N
110267	11-03-2021	93683	KURZ & CO.	132.65	N
110268	11-03-2021	91733	LAKESHORE LEARNING MATERIALS	1,397.10	N
110269	11-03-2021	97073	LEGEND INSURANCE AGENCY	1,560.00	N
110270	11-03-2021	93797	LUBY'S	389.70	N
110271	11-03-2021	93797	LUBY'S	1,558.80	N
110272	11-03-2021	00690	MARSHALL, KRYSTAL	183.00	N
110273	11-03-2021	00691	MARTINEZ, JOSEPHINE	328.00	N
110274	11-03-2021	00692	MARTINEZ, VANESSA	328.00	N
110275	11-03-2021	00682	MOEMS	238.00	N
110276	11-03-2021	96254	MOBILE MINI INC	626.96	N
110277	11-03-2021	96172	MORRISON SUPPLY	104.95	N
110278	11-03-2021	00430	SONERKA MOUTON	144.76	N
110279	11-03-2021	00693	MOUTRA, LOTONIA	88.00	N
110280	11-03-2021	91348	NASSP/NHS	84.00	N
110281	11-03-2021	00714	OFFSHORE RIG MUSEUM INC	625.00	N
110282	11-03-2021	00694	PACE, RAMONICA	201.00	N
110283	11-03-2021	30292	PARTS TOWN, LLC	568.23	N
110284	11-03-2021	94616	NCS PEARSON	772.80	N
110285	11-03-2021	97082	PIONEER ATHLETICS	872.00	N
110286	11-03-2021	92396	PIONEER MANUFACTURING COMPANY	2,186.50	N
110287	11-03-2021	99182	POLLOCK PAPER DISTRIBUTORS	799.90	N
110288	11-03-2021	00695	RAMIREZ, MARISSA	78.00	N

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110289	11-03-2021	97582	REPUBLIC SERVICES #853	5,104.87	N
110290	11-03-2021	00696	RICE, CASEY	328.00	N
110291	11-03-2021	00697	ROBINSON, KENTRINA	202.00	N
110292	11-03-2021	99442	RONALD RUCKER	60.00	N
110293	11-03-2021	00698	SANCHEZ, JASMIN	201.00	N
110294	11-03-2021	00699	SESSUM, BRITTANY	78.00	N
110295	11-03-2021	98345	SITEONE LANDSCAPE SUPPLY	522.75	N
110296	11-03-2021	00700	SMITH, LAKESHA	188.00	N
110297	11-03-2021	98983	SMSD CULINARY	675.00	N
110298	11-03-2021	58800	STAFFORD AUTO SUPPLY	129.90	N
110299	11-03-2021	99825	BENNIE STANLEY	110.00	N
110300	11-03-2021	99290	STAPLES BUSINESS CREDIT	1,222.40	N
110301	11-03-2021	65302	TEPSA	306.00	N
110302	11-03-2021	00540	THE MONTROSE CENTER	375.00	N
110303	11-03-2021	94675	BYRON THOMPSON	19.82	N
110304	11-03-2021	91334	TUMBLEWEED PRESS INC.	599.00	N
110305	11-03-2021	00701	TURNER, YOLANDA	201.00	N
110306	11-03-2021	95787	UNIFIED LIFE INSURANCE COMPANY	25,460.00	N
110307	11-03-2021	00702	WALKER, EBONY	201.00	N
110308	11-03-2021	98808	TIM WOOD	470.00	N
110309	11-04-2021	94239	B & H PHOTO-VIDEO	366.77	N
110310	11-04-2021	20100	CENTERPOINT ENERGY	1,656.41	N
110311	11-04-2021	00724	THOMPSON, CONSTANCE M	500.00	N
110312	11-04-2021	96119	COMMERCE BANK	773.74	N
110313	11-04-2021	98585	FIRST	5,000.00	N
110314	11-04-2021	99010	MARK SPIVEY	280.00	N
110315	11-04-2021	99290	STAPLES BUSINESS CREDIT	279.35	N
110316	11-08-2021	96238	OSEAS ROMERO	151.00	N
110317	11-09-2021	97513	CHRISTOPHER CALDWELL	867.47	N
110318	11-10-2021	95259	4IMPRINT INC	1,778.97	N
110319	11-10-2021	98284	ABC SUPPLY CO., INC.	22.00	N
110320	11-10-2021	97441	AFCA	90.00	N
110321	11-10-2021	05554	ARMSTRONG REPAIR CENTER, INC	2,622.78	N
110322	11-10-2021	00603	AVEX, LLC	1,757.50	N
110323	11-10-2021	96377	BRUCE R BAKER	70.00	N
110324	11-10-2021	95728	BARNES AND NOBLE INC	607.20	N
110325	11-10-2021	93275	NOVELLA BEAN	125.00	N
110326	11-10-2021	94943	BRINKS INC.	1,842.30	N
110327	11-10-2021	09675	BSN SPORTS	171.31	N
110328	11-10-2021	00731	CARTER, DEQUINTAL	60.00	N
110329	11-10-2021	99821	CHAMPIONSHIP TROPHIES	72.00	N
110330	11-10-2021	59100	CITY OF STAFFORD	27,212.44	N
110331	11-10-2021	96590	CITY OF STAFFORD	18,475.71	N
110332	11-10-2021	95391	CRAIG DAVIS	110.00	N
110333	11-10-2021	91863	DISCOUNT SCHOOL SUPPLY	87.65	N

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110334	11-10-2021	00671	LAUREN S FORD	200.00	N
110335	11-10-2021	96490	EDDIE FOWLER	105.00	N
110336	11-10-2021	92312	GBC	272.58	N
110337	11-10-2021	00725	GENERATION GENIUS, INC	1,295.00	N
110338	11-10-2021	92774	BYRON DEION GETER	95.00	N
110339	11-10-2021	24734	GORDON FOOD SERVICE	26,987.69	N
110340	11-10-2021	93282	GTM SPORTSWEAR	79.95	N
110341	11-10-2021	26100	GULF COAST AREA ASSN SCHOOL	150.00	N
110342	11-10-2021	00719	GUTIERREZ, ENRIQUE	110.00	N
110343	11-10-2021	97814	HOUSTON AREA ALLIANCE OF BLACK	130.00	N
110344	11-10-2021	91929	HCDE - BUSINESS SERVICES	286.38	N
110345	11-10-2021	95938	IMP/ INT'L MEETING PLANNERS, INC	100.00	N
110346	11-10-2021	99826	Christoper Johnson	110.00	N
110347	11-10-2021	00708	JONES, SCOTT AARON	110.00	N
110348	11-10-2021	93683	KURZ & CO.	288.13	N
110349	11-10-2021	91733	LAKESHORE LEARNING MATERIALS	694.60	N
110350	11-10-2021	00596	LIBERTY OFFICE PRODUCTS	26,812.80	N
110351	11-10-2021	93797	LUBY'S	890.19	N
110353	11-10-2021	00717	MCCLAHON, KERRY	70.00	N
110354	11-10-2021	92835	ROBERT MUNOZ	105.00	N
110355	11-10-2021	00290	MURRAY, TERRENCE	105.00	N
110356	11-10-2021	99937	TOPLINE PRO PRINTING STUDIO,INC	990.00	N
110357	11-10-2021	91692	NEW CITY SCREEN PRINTING	1,151.00	N
110358	11-10-2021	00720	NICOLI, MARK	110.00	N
110359	11-10-2021	98893	MARGARET C. PATTON	169.50	N
110360	11-10-2021	94762	PITSCO, INC	275.00	N
110361	11-10-2021	46925	PS LIGHTWAVE INC.	230.00	N
110362	11-10-2021	30983	RENAISSANCE LEARNING	38,985.69	N
110363	11-10-2021	92302	CHRISTOPHER RODE	220.00	N
110364	11-10-2021	98983	SMSD CULINARY	522.50	N
110365	11-10-2021	97305	SNA DEPOSITORY	175.50	N
110366	11-10-2021	97958	SPECIALIZED ASSESSMENT &	1,105.00	N
110367	11-10-2021	99010	MARK SPIVEY	231.00	N
110368	11-10-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
110369	11-10-2021	00323	TEKVISIONS, INC	406.00	N
110370	11-10-2021	98976	TEXAS DANCE EDUCATORS	335.00	N
110371	11-10-2021	97541	TEXAS GENERAL LAND OFFICE	8,383.90	N
110372	11-10-2021	97795	TMEA ORGANIZATION	120.00	N
110373	11-10-2021	59901	TMS SOUTH	378.40	N
110374	11-10-2021	92168	EDWARD F. VOLF	95.00	N
110375	11-10-2021	00718	WHITE, FRANK	110.00	N
110376	11-10-2021	99078	JAZZMER WILSON	60.00	N
110377	11-17-2021	95259	4IMPRINT INC	435.85	N
110378	11-17-2021	99664	A BEEP, LLC	256.19	N
110379	11-17-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	549.23	N

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110380	11-17-2021	00578	ERICA ALVARADO	92.18	N
110381	11-17-2021	94239	B & H PHOTO-VIDEO	16.00	N
110382	11-17-2021	99481	AMBAKISYE BANKS	70.00	N
110383	11-17-2021	99860	BLACKBAND, INC	7,000.00	N
110384	11-17-2021	99833	KATHLEEN BLANCO	81.36	N
110385	11-17-2021	97989	BLICK ART MATERIALS	1,514.67	N
110386	11-17-2021	94237	BROOKSIDE EQUIPMENT	2,311.42	N
110387	11-17-2021	09675	BSN SPORTS	1,542.68	N
110388	11-17-2021	11288	CAROLINA BIOLOGICAL SUPPLY CO.	1,876.91	N
110389	11-17-2021	00744	CASANOVA, DANIEL	118.87	N
110390	11-17-2021	99181	CHARLIE'S PLUMBING, INC.	1,485.00	N
110391	11-17-2021	92515	CHICK-FIL-A	2,014.11	N
110392	11-17-2021	00589	CHINA SPROUT INC.	1,122.55	N
110393	11-17-2021	99696	DATA RECOGNITION CORPORATION	1,703.56	N
110394	11-17-2021	95280	DRY CLEAN SUPER CENTER	461.88	N
110395	11-17-2021	00748	FERNANDEZ, CLAUDIA	135.00	N
110396	11-17-2021	93437	FIRETRON, INC	1,769.35	N
110397	11-17-2021	00736	GEE, PANSY	400.00	N
110398	11-17-2021	99299	DEIDRE GOODHUE	112.00	N
110399	11-17-2021	24734	GORDON FOOD SERVICE	20,098.22	N
110400	11-17-2021	23678	GRAINGER, INC	872.42	N
110401	11-17-2021	96439	BLAKE HAMBLETON	230.00	N
110402	11-17-2021	00746	HAYWOOD, SHERRECE NICOLE	107.58	N
110403	11-17-2021	94752	INTERNAL REVENUE SERVICE	388.58	N
110404	11-17-2021	36300	INTERNATIONAL TRUCKS OF HOUSTON	2,518.86	N
110405	11-17-2021	93126	J.W PEPPER & SON INC.	201.98	N
110406	11-17-2021	00742	KILLEBREW, TYRONE	90.00	N
110407	11-17-2021	93683	KURZ & CO.	384.37	N
110408	11-17-2021	00053	LEARN ENGINES	873.25	N
110409	11-17-2021	94061	LONGHORN BUS SALES	241.39	N
110410	11-17-2021	96231	MATH WARM-UPS.COM	3,850.00	N
110411	11-17-2021	98790	REGINA MATTHEWS	457.32	N
110412	11-17-2021	00722	WRIGHT, CHRISTOPHER	42.05	N
110413	11-17-2021	96639	MITEL	838.48	N
110414	11-17-2021	94224	MOAK, CASEY & ASSOCIATES	750.00	N
110415	11-17-2021	00747	MORALES, SAMANTHA NICOLE	172.30	N
110416	11-17-2021	99829	MP Productionz	2,165.00	N
110417	11-17-2021	93498	NALCO COMPANY	4,459.68	N
110418	11-17-2021	99937	TOPLINE PRO PRINTING STUDIO,INC	1,039.00	N
110419	11-17-2021	91692	NEW CITY SCREEN PRINTING	339.00	N
110420	11-17-2021	99900	NWEA	33,100.00	N
110421	11-17-2021	94616	NCS PEARSON	3,202.22	N
110422	11-17-2021	97854	PHAM, CAM-TU	32.75	N
110423	11-17-2021	94762	PITSCO, INC	1,024.96	N
110424	11-17-2021	50401	REGION IV ESC - CERTIFICATION	1,575.00	N

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110425	11-17-2021	00743	SCOTT, DARLA	90.00	N
110426	11-17-2021	98983	SMSD CULINARY	522.50	N
110427	11-17-2021	52406	SOUTH MAIN SERVICE STATION	274.50	N
110428	11-17-2021	58800	STAFFORD AUTO SUPPLY	740.97	N
110429	11-17-2021	63932	TASB INC	545.00	N
110430	11-17-2021	99776	TEXAS CITY HS SWIM BOOSTER CLUB	100.00	N
110431	11-17-2021	98903	THE BRANDT COMPANIES, LLC	5,967.60	N
110432	11-17-2021	00741	THE PHILLIP HALL SINGERS	1,500.00	N
110433	11-17-2021	00749	VARGHESE, SAGINA	88.62	N
110434	11-17-2021	00480	KRISTEN WATSON	109.50	N
110435	11-19-2021	00342	COMCAST CABLE COMMUNICATIONS	208.24	N
110436	11-19-2021	95093	ESC REGION 12	5,400.00	N
E01818	11-03-2021	97978	AUSTIN, SONYA	191.52	Y
E01819	11-03-2021	91503	BORDEN DAIRY	2,589.01	Y
E01820	11-03-2021	97601	BROTHERS PRODUCE, INC	475.92	Y
E01821	11-03-2021	98266	BUTLER, CHRISTOPHER	95.00	Y
E01822	11-03-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01823	11-03-2021	95980	GERARD L CARTWRIGHT	400.00	Y
E01824	11-03-2021	97612	FERNANDO CASTANEDA	160.00	Y
E01825	11-03-2021	28803	RUSSELL C. COOK	55.00	Y
E01826	11-03-2021	98536	CYBERSOFT PRIMERO EDGE	4,688.00	Y
E01827	11-03-2021	99962	DIANA DELAROSA	16.55	Y
E01828	11-03-2021	99337	ISAREL DOUCET II	400.00	Y
E01829	11-03-2021	00242	DUVAL'S CENTER FOR SPEECH AND	150.00	Y
E01830	11-03-2021	95801	EDUCATOR'S DEPOT INC	18,550.56	Y
E01831	11-03-2021	98491	FALSONE AUTOMOTIVE INC.	354.28	Y
E01832	11-03-2021	95241	HENRY GARCIA	320.00	Y
E01833	11-03-2021	99333	GAYLE LYON TVI/COMS, INC.	3,519.00	Y
E01834	11-03-2021	28802	HCDE - BUSINESS SERVICES	500.00	Y
E01835	11-03-2021	97970	HORN, GACOBY	640.00	Y
E01836	11-03-2021	99974	GLYNELL R. HORN JR.	400.00	Y
E01837	11-03-2021	97411	HOUGHTON MIFFLIN HARCOURT	26,882.74	Y
E01838	11-03-2021	98936	AARON KIEL	280.00	Y
E01839	11-03-2021	94498	LESKEK LASKA	95.00	Y
E01840	11-03-2021	91865	LASSETTER-LAFOUR EQUIPMENT , LP	700.00	Y
E01841	11-03-2021	94909	STANLEY LEWIS	720.00	Y
E01842	11-03-2021	99500	LUCIANO LOPEZ III	480.00	Y
E01843	11-03-2021	00312	MCDUGLE, JEFFREY	320.00	Y
E01844	11-03-2021	00005	JOHNATHAN MCDUGLE	160.00	Y
E01845	11-03-2021	93052	NASCO	128.25	Y
E01846	11-03-2021	00598	NEW VOICE SPEECH THERAPY	8,400.00	Y
E01847	11-03-2021	44624	OFFICE DEPOT	1,683.70	Y
E01848	11-03-2021	97607	Jasmine Nicole Perry	860.00	Y
E01849	11-03-2021	92902	DAVIS PHAM	320.00	Y
E01850	11-03-2021	34511	RICHARD RAMIREZ	180.00	Y

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E01851	11-03-2021	99970	Gregory C. Reising Jr.	160.00	Y
E01852	11-03-2021	00601	KAMERON RODRIGUEZ	320.00	Y
E01853	11-03-2021	99213	JUAN SANDOVAL, JR.	400.00	Y
E01854	11-03-2021	97600	ANDREA GOTTING STOUT	160.00	Y
E01855	11-03-2021	00314	DARREN BERNARD THOMPSON JR.	420.00	Y
E01856	11-03-2021	95020	ADRAN J. TYLER	380.00	Y
E01857	11-03-2021	00599	OSIEL VASQUEZ JR	240.00	Y
E01858	11-03-2021	93783	RYAN ALLEN WARD	240.00	Y
E01859	11-03-2021	75741	WESTERN PSYCHOLOGICAL SERVICES	1,621.40	Y
E01860	11-03-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E01861	11-03-2021	94254	JOE WILLIAMS	400.00	Y
E01862	11-03-2021	92473	KELLY WRIGHT	320.00	Y
E01863	11-04-2021	92041	GANDY INK	313.35	Y
E01864	11-04-2021	00270	GATEWAY PRINTING & OFFICE SUPPLY,	17,635.18	Y
E01865	11-04-2021	98905	MEDCO SUPPLY COMPANY	522.65	Y
E01866	11-04-2021	99792	RIVERSIDE INSIGHTS	1,585.38	Y
E01867	11-04-2021	52053	SAMS CLUB DIRECT	4,413.30	Y
E01868	11-10-2021	97808	ALERT SERVICES, INC	47.95	Y
E01869	11-10-2021	95718	APPLE INC	4,825.00	Y
E01870	11-10-2021	96417	AZTEC RENTAL	59.85	Y
E01871	11-10-2021	93081	VICTOR G BATISTE	105.00	Y
E01872	11-10-2021	91503	BORDEN DAIRY	5,055.41	Y
E01873	11-10-2021	97601	BROTHERS PRODUCE, INC	353.73	Y
E01874	11-10-2021	10056	BUCKEYE CLEANING CENTER	3,488.59	Y
E01875	11-10-2021	97613	JOHN DAVID BUTLER	160.00	Y
E01876	11-10-2021	95980	GERARD L CARTWRIGHT	240.00	Y
E01877	11-10-2021	96346	CARLETON W COLE	65.00	Y
E01878	11-10-2021	99337	ISAREL DOUCET II	240.00	Y
E01879	11-10-2021	96415	ESC REGION 20	6,500.00	Y
E01880	11-10-2021	98472	FRONTIER COMMUNICATIONS	1,808.37	Y
E01881	11-10-2021	92041	GANDY INK	625.00	Y
E01882	11-10-2021	95241	HENRY GARCIA	240.00	Y
E01883	11-10-2021	00270	GATEWAY PRINTING & OFFICE SUPPLY,	415.94	Y
E01884	11-10-2021	98149	STANSHELLE GAUL-PETTEWAY	400.00	Y
E01885	11-10-2021	00652	PATRYCE COLEMAN	788.00	Y
E01886	11-10-2021	00732	GOWER, JAMES	105.00	Y
E01887	11-10-2021	99800	Univ. Fitness Health Preparedess	125.00	Y
E01888	11-10-2021	97970	HORN, GACOBY	560.00	Y
E01889	11-10-2021	99974	GLYNELL R. HORN JR.	320.00	Y
E01890	11-10-2021	98193	ERIC JONES	105.00	Y
E01891	11-10-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	14,044.60	Y
E01892	11-10-2021	98936	AARON KIEL	140.00	Y
E01893	11-10-2021	94909	STANLEY LEWIS	1,037.00	Y
E01894	11-10-2021	00313	LOPEZ, VALERIE	80.00	Y
E01895	11-10-2021	00623	ARTHUR J LOVE	320.00	Y

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E01896	11-10-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E01897	11-10-2021	00621	BRIAN MCLAURIN	60.00	Y
E01898	11-10-2021	98551	MOLINA, MARIA	80.00	Y
E01899	11-10-2021	00733	MOORE, BILLY	105.00	Y
E01900	11-10-2021	00624	CHANCELLOR NICHOLS	240.00	Y
E01901	11-10-2021	95540	JUDE NWAMBUNWO	235.00	Y
E01902	11-10-2021	44624	OFFICE DEPOT	4,965.75	Y
E01903	11-10-2021	00645	RANDY LEON PARHAM JR.	480.00	Y
E01904	11-10-2021	97607	Jasmine Nicole Perry	1,517.50	Y
E01905	11-10-2021	92902	DAVIS PHAM	160.00	Y
E01906	11-10-2021	91925	LAFONZO C. PRINCE	65.00	Y
E01907	11-10-2021	34511	RICHARD RAMIREZ	180.00	Y
E01908	11-10-2021	50400	REGION IV EDUCATION SERVICE	145.00	Y
E01909	11-10-2021	99970	Gregory C. Reising Jr.	160.00	Y
E01910	11-10-2021	00325	GREGORY RIVERA	65.00	Y
E01911	11-10-2021	00601	KAMERON RODRIGUEZ	160.00	Y
E01912	11-10-2021	99213	JUAN SANDOVAL, JR.	480.00	Y
E01913	11-10-2021	53409	SCHOOL NURSE SUPPLY, INC.	71.80	Y
E01914	11-10-2021	91422	SCHOOL SPECIALTY	43.61	Y
E01915	11-10-2021	97104	MARCUS SHEPPARD	70.00	Y
E01916	11-10-2021	97600	ANDREA GOTTING STOUT	240.00	Y
E01917	11-10-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	1,355.00	Y
E01918	11-10-2021	00669	THE AMMERMAN EXPERIENCE	1,475.00	Y
E01919	11-10-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E01920	11-10-2021	95020	ADRAN J. TYLER	900.00	Y
E01921	11-10-2021	00599	OSIEL VASQUEZ JR	160.00	Y
E01922	11-10-2021	93783	RYAN ALLEN WARD	160.00	Y
E01923	11-10-2021	00308	WILLIAMS, ELLIS III	240.00	Y
E01924	11-10-2021	94254	JOE WILLIAMS	580.00	Y
E01925	11-10-2021	00604	SAVERIA WILLIAMS	300.00	Y
E01926	11-10-2021	92473	KELLY WRIGHT	500.00	Y
E01927	11-10-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E01928	11-17-2021	97532	806 TECHNOLOGIES INC	3,000.00	Y
E01929	11-17-2021	00499	BIANCA ALLEN	130.00	Y
E01930	11-17-2021	00280	ALLTEX WELDING SUPPLY, INC	1,527.38	Y
E01931	11-17-2021	91503	BORDEN DAIRY	3,494.69	Y
E01932	11-17-2021	97601	BROTHERS PRODUCE, INC	704.81	Y
E01933	11-17-2021	10056	BUCKEYE CLEANING CENTER	2,205.00	Y
E01934	11-17-2021	97983	BC SOLUTIONS, LLC	487.55	Y
E01935	11-17-2021	00734	BURNETT SPECIALISTS	5,203.69	Y
E01936	11-17-2021	97613	JOHN DAVID BUTLER	545.00	Y
E01937	11-17-2021	95980	GERARD L CARTWRIGHT	547.50	Y
E01938	11-17-2021	97612	FERNANDO CASTANEDA	320.00	Y
E01939	11-17-2021	91267	CDW GOVERNMENT	1,745.42	Y
E01940	11-17-2021	99337	ISAREL DOUCET II	530.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E01941	11-17-2021	99751	DAWN DUBOSE	392.96	Y
E01942	11-17-2021	00242	DUVAL'S CENTER FOR SPEECH AND	750.00	Y
E01943	11-17-2021	99426	E-CONTROL SYSTEMS, INC.	600.00	Y
E01944	11-17-2021	98491	FALSONE AUTOMOTIVE INC.	1,223.18	Y
E01945	11-17-2021	21720	FORMSOURCE	784.37	Y
E01946	11-17-2021	00745	FOX, SANA DIN	729.05	Y
E01947	11-17-2021	95241	HENRY GARCIA	160.00	Y
E01948	11-17-2021	97970	HORN, GACOBY	560.00	Y
E01949	11-17-2021	99974	GLYNELL R. HORN JR.	540.00	Y
E01950	11-17-2021	97411	HOUGHTON MIFFLIN HARCOURT	2,762.90	Y
E01951	11-17-2021	00151	JAMAIL & SMITH CONSTRUCTION LP	74,182.16	Y
E01952	11-17-2021	94357	JOHNSTONE SUPPLY	103.92	Y
E01953	11-17-2021	98530	KAGAN PUBLISHING	6,206.20	Y
E01954	11-17-2021	98936	AARON KIEL	180.00	Y
E01955	11-17-2021	94909	STANLEY LEWIS	340.50	Y
E01956	11-17-2021	99500	LUCIANO LOPEZ III	460.00	Y
E01957	11-17-2021	00312	MCDOUGLE, JEFFREY	240.00	Y
E01958	11-17-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E01959	11-17-2021	93994	MEDICAID CLAIM SOLUTIONS OF TX,	3.89	Y
E01960	11-17-2021	93052	NASCO	256.50	Y
E01961	11-17-2021	00730	MCBRIDE, MEOKA	300.00	Y
E01962	11-17-2021	00624	CHANCELLOR NICHOLS	320.00	Y
E01963	11-17-2021	44624	OFFICE DEPOT	1,907.27	Y
E01964	11-17-2021	91641	ORIENTAL TRADING CO., INC.	283.62	Y
E01965	11-17-2021	97607	Jasmine Nicole Perry	760.00	Y
E01966	11-17-2021	92902	DAVIS PHAM	160.00	Y
E01967	11-17-2021	99673	R. B. HASH & ASSOCIATES, INC.	10,921.00	Y
E01968	11-17-2021	34511	RICHARD RAMIREZ	180.00	Y
E01969	11-17-2021	50400	REGION IV EDUCATION SERVICE	705.00	Y
E01970	11-17-2021	99970	Gregory C. Reising Jr.	220.00	Y
E01971	11-17-2021	97558	RENAISSANCE INSTITUTE INC	8,000.00	Y
E01972	11-17-2021	97126	RICOH USA, INC	3,747.54	Y
E01973	11-17-2021	97567	RIDLEY'S VACUUM & JANITORIAL	88.75	Y
E01974	11-17-2021	00601	KAMERON RODRIGUEZ	320.00	Y
E01975	11-17-2021	00402	BELINDA SANCHEZ	40.00	Y
E01976	11-17-2021	00683	JUANITA SANCHEZ	89.65	Y
E01977	11-17-2021	35300	SCHOOL COMP	15,225.91	Y
E01978	11-17-2021	96899	SOUTHERN FLORAL	139.18	Y
E01979	11-17-2021	97600	ANDREA GOTTING STOUT	240.00	Y
E01980	11-17-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	25,208.29	Y
E01981	11-17-2021	63948	TASPA	175.00	Y
E01982	11-17-2021	00314	DARREN BERNARD THOMPSON JR.	580.00	Y
E01983	11-17-2021	95020	ADRAN J. TYLER	280.00	Y
E01984	11-17-2021	00599	OSIEL VASQUEZ JR	300.00	Y
E01985	11-17-2021	93783	RYAN ALLEN WARD	160.00	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E01986	11-17-2021	94799	WHATABURGER-SAN ANTONIO	392.65	Y
E01987	11-17-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E01988	11-17-2021	94254	JOE WILLIAMS	890.00	Y
E01989	11-17-2021	95432	RANDALL WILLIAMS	210.00	Y
E01990	11-17-2021	00604	SAVERIA WILLIAMS	140.00	Y
E01991	11-17-2021	92473	KELLY WRIGHT	400.00	Y
E01992	11-19-2021	98147	GALLUP	15,000.00	Y
E01993	11-19-2021	99233	SANDRA MERCURI	5,000.00	Y
E01994	11-19-2021	99673	R. B. HASH & ASSOCIATES, INC.	10,921.00	Y
E01995	11-19-2021	50400	REGION IV EDUCATION SERVICE	5,750.00	Y
Grand Totals:				784,585.05	

End of Report