

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
110437	12-01-2021	09675	BSN SPORTS	607.62	N
110438	12-01-2021	00750	CARTER, RUBY	24.95	N
110439	12-01-2021	20100	CENTERPOINT ENERGY	2,001.50	N
110440	12-01-2021	95280	DRY CLEAN SUPER CENTER	184.27	N
110441	12-01-2021	98585	FIRST	654.00	N
110442	12-01-2021	24734	GORDON FOOD SERVICE	40,722.40	N
110443	12-01-2021	94586	HOME DEPOT	2,097.50	N
110444	12-01-2021	93126	J.W PEPPER & SON INC.	1,205.49	N
110445	12-01-2021	93683	KURZ & CO.	521.79	N
110446	12-01-2021	96725	DANNY MCDONALD	25.31	N
110447	12-01-2021	91692	NEW CITY SCREEN PRINTING	430.50	N
110448	12-01-2021	00654	NLPDC	225.00	N
110449	12-01-2021	50401	REGION IV ESC - CERTIFICATION	120.00	N
110450	12-01-2021	94929	SCHOLASTIC INC. Education	44,500.00	N
110451	12-01-2021	99290	STAPLES BUSINESS CREDIT	483.13	N
110452	12-01-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
110453	12-01-2021	97541	TEXAS GENERAL LAND OFFICE	1,634.92	N
110454	12-01-2021	96794	WT COX SUBSCRIPTIONS	813.95	N
110455	12-03-2021	23100	FORT BEND CO WCID #2	9,899.30	N
110456	12-03-2021	98970	SHAWN GORDON	70.00	N
110457	12-03-2021	99578	CHAMPION TEAMWEAR	2,823.00	N
110458	12-03-2021	99290	STAPLES BUSINESS CREDIT	319.66	N
110459	12-03-2021	99585	WEX INC	197.84	N
110460	12-06-2021	00592	THOMPSON EDUCATIONAL	850.00	N
110461	12-08-2021	95259	4IMPRINT INC	1,410.00	N
110462	12-08-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	161.66	N
110463	12-08-2021	95423	ALDINE H.S. TAFE	550.00	N
110464	12-08-2021	00037	ATSSB REGION 13	1,380.00	N
110465	12-08-2021	00336	MARK BARTA	105.00	N
110466	12-08-2021	00441	MICHAEL O. BATTLE JR	115.00	N
110467	12-08-2021	93275	NOVELLA BEAN	145.00	N
110468	12-08-2021	99913	CARL BLAZE	165.00	N
110469	12-08-2021	00335	TODD BOWERS	105.00	N
110470	12-08-2021	98221	BOYKINS, DEREK	235.00	N
110471	12-08-2021	96197	BISD	100.00	N
110472	12-08-2021	00367	MONTE BROWN	165.00	N
110473	12-08-2021	00413	RONALD CHANDLER	235.00	N
110474	12-08-2021	93040	COLLINS MUSIC	4,560.32	N
110475	12-08-2021	96119	COMMERCE BANK	1,251.38	N
110476	12-08-2021	98933	LAJAI DAVIS	165.00	N
110477	12-08-2021	00754	DAVIS, NIKIA	115.00	N
110478	12-08-2021	00756	DOLCE, JAMES	165.00	N
110479	12-08-2021	97867	FINLEY, CAROLYN	27.93	N
110480	12-08-2021	40501	FORT BEND SOUTHWEST STAR	88.00	N
110481	12-08-2021	95237	ANTHONY GARCIA	80.00	N

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110482	12-08-2021	97936	GHFCA	150.00	N
110483	12-08-2021	98970	SHAWN GORDON	70.00	N
110484	12-08-2021	00337	DAVID GREGORY	105.00	N
110485	12-08-2021	00366	DAMON HALL	125.00	N
110486	12-08-2021	93809	HARRIS COUNTY APPRAISAL DISTRICT	227.00	N
110487	12-08-2021	99897	KENNETH HENDERSON	90.00	N
110488	12-08-2021	00755	HUNTER, BYRON	60.00	N
110489	12-08-2021	95373	RONNIE JACKSON	165.00	N
110490	12-08-2021	00519	KR ACQUISITIONS LLC	3,119.58	N
110491	12-08-2021	98651	MAKERBOT INDUSTRIES, LLC	5,084.61	N
110492	12-08-2021	00759	MATHEMATICAL ASSOCIATION OF	146.00	N
110493	12-08-2021	00377	JERRI MATTHEWS	65.00	N
110494	12-08-2021	99464	PHILLIP MCAULEY	255.00	N
110495	12-08-2021	00595	MICHEAUX'S DINER AND CATERING	1,820.90	N
110496	12-08-2021	99898	LOUIS MORRIS	115.00	N
110497	12-08-2021	96172	MORRISON SUPPLY	29.20	N
110498	12-08-2021	99370	RONKIE MULKEY	165.00	N
110499	12-08-2021	99866	KENNETH NUTT	165.00	N
110500	12-08-2021	99490	BILLY M PARSONS	105.00	N
110501	12-08-2021	00757	PERKINS, ANTHONY	165.00	N
110502	12-08-2021	97148	PEST MANAGMENT INC	2,034.00	N
110503	12-08-2021	47312	POSITIVE PROMOTIONS INC	80.25	N
110504	12-08-2021	46925	PS LIGHTWAVE INC.	230.00	N
110505	12-08-2021	98345	SITEONE LANDSCAPE SUPPLY	161.55	N
110506	12-08-2021	99010	MARK SPIVEY	231.00	N
110507	12-08-2021	99820	STAFFORD SMD FLORAL	84.97	N
110508	12-08-2021	00753	SUGGS JR, MELVIN	180.00	N
110509	12-08-2021	00449	SWIM LABS SWIM SCHOOL	1,535.81	N
110510	12-08-2021	99454	ROLANDER CORTEZ TERRY	90.00	N
110511	12-08-2021	98252	THOMPSON, GARY	145.00	N
110512	12-08-2021	59901	TMS SOUTH	108.00	N
110513	12-08-2021	99098	SIRON WATSON	165.00	N
110514	12-08-2021	99584	WRIGHT EXPRESS FSC	75.00	N
110515	12-08-2021	00752	WILLIAMS, JABLIN	90.00	N
110516	12-08-2021	95835	JUBAL WILLIAMS	105.00	N
110517	12-08-2021	98595	WILLIAMS, JUSTIN T.	105.00	N
110518	12-14-2021	00758	BRAMMER'S ATHLETIC WEARHOUSE,	2,578.80	N
110519	12-14-2021	95756	GRINGO'S MEXICAN KITCHEN	811.70	N
110520	12-14-2021	00788	SHREE SAI HOSPITALITY, LLC	2,776.65	N
110521	12-14-2021	98942	DAVID MONTANO	2,684.00	N
110522	12-15-2021	95259	4IMPRINT INC	99.29	N
110523	12-15-2021	99664	A BEEP, LLC	256.19	N
110524	12-15-2021	94461	AATSP/NSE	65.00	N
110525	12-15-2021	93927	ADMIRAL LINEN & UNIFORM SERVICE	440.93	N
110526	12-15-2021	95005	ALDINE ISD ATHLETICS	400.00	N

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110527	12-15-2021	95396	BAY CITY ISD	163.00	N
110528	12-15-2021	00779	BOX, RENE	115.00	N
110529	12-15-2021	98221	BOYKINS, DEREK	115.00	N
110530	12-15-2021	94943	BRINKS INC.	1,863.10	N
110531	12-15-2021	94237	BROOKSIDE EQUIPMENT	1,789.05	N
110532	12-15-2021	00265	CBISD-UIL DISTRICT 25-4A	100.00	N
110533	12-15-2021	99821	CHAMPIONSHIP TROPHIES	110.00	N
110534	12-15-2021	59100	CITY OF STAFFORD	12,668.72	N
110535	12-15-2021	96590	CITY OF STAFFORD	15,969.92	N
110536	12-15-2021	98749	COREY NEWBY	65.00	N
110537	12-15-2021	15600	COURT HARDWARE CO., INC.	126.36	N
110538	12-15-2021	00771	DANIELS, ARCHIE	165.00	N
110539	12-15-2021	98933	LAJAI DAVIS	90.00	N
110540	12-15-2021	98265	DEAL, CHESTER	240.00	N
110541	12-15-2021	16730	DEALERS ELECTRIC SUPPLY CO.	226.84	N
110542	12-15-2021	97303	DEER PARK I.S.D - ATHLETICS	120.00	N
110543	12-15-2021	00784	DUBOSE, SEAN	145.00	N
110544	12-15-2021	98506	ELLAS, IVANA	900.00	N
110545	12-15-2021	94085	FACILITY SOLUTIONS GROUP	410.95	N
110546	12-15-2021	97245	FBISD ATHLETICS	250.00	N
110547	12-15-2021	97867	FINLEY, CAROLYN	98.92	N
110548	12-15-2021	93437	FIRETRON, INC	230.00	N
110549	12-15-2021	23100	FORT BEND CO WCID #2	125.33	N
110550	12-15-2021	92929	FORT BEND ISD	12,500.00	N
110551	12-15-2021	00760	FT WORTH INDEPENDENT SCHOOL	250.00	N
110552	12-15-2021	95846	KENNETH GATLIN	70.00	N
110553	12-15-2021	00787	GILLIAN, LEE	165.00	N
110554	12-15-2021	99869	JONATHAN GOLDBERG	34.79	N
110555	12-15-2021	00785	GONZALES, ALBERT	145.00	N
110556	12-15-2021	24734	GORDON FOOD SERVICE	44,483.66	N
110557	12-15-2021	23678	GRAINGER, INC	304.85	N
110558	12-15-2021	99559	CORNEALOUS GREIGG	115.00	N
110559	12-15-2021	97814	HOUSTON AREA ALLIANCE OF BLACK	130.00	N
110560	12-15-2021	91929	HCDE - BUSINESS SERVICES	331.38	N
110561	12-15-2021	00769	HOLLINS JR, DAVID	90.00	N
110562	12-15-2021	00778	HOLMES, ANTHONY	115.00	N
110563	12-15-2021	93126	J.W PEPPER & SON INC.	7.00	N
110564	12-15-2021	00774	JOHNSON, CASONYA	405.00	N
110565	12-15-2021	93683	KURZ & CO.	775.04	N
110566	12-15-2021	91733	LAKESHORE LEARNING MATERIALS	246.80	N
110567	12-15-2021	97173	M&M RESTAURANT GROUP	479.20	N
110568	12-15-2021	93216	PABLO MARTIN	512.50	N
110569	12-15-2021	00377	JERRI MATTHEWS	115.00	N
110570	12-15-2021	00770	MILBOURN, DONALD	330.00	N
110571	12-15-2021	96639	MITEL	838.48	N

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110572	12-15-2021	96254	MOBILE MINI INC	626.96	N
110573	12-15-2021	98942	DAVID MONTANO	90.00	N
110574	12-15-2021	96172	MORRISON SUPPLY	36.92	N
110575	12-15-2021	93498	NALCO COMPANY	1,486.56	N
110576	12-15-2021	91348	NASSP/NHS	385.00	N
110577	12-15-2021	00707	NATL ASSOC OF ESEA STATE PRO	855.00	N
110578	12-15-2021	00773	NEWSOM, THOMAS	90.00	N
110579	12-15-2021	99808	PADILLA POLL , LLC	220.00	N
110580	12-15-2021	00781	PEREZ, OSCAR	118.87	N
110581	12-15-2021	96351	LAKENYA PERRY-WILSON	81.04	N
110582	12-15-2021	99182	POLLOCK PAPER DISTRIBUTORS	2,857.50	N
110583	12-15-2021	47312	POSITIVE PROMOTIONS INC	636.60	N
110584	12-15-2021	00776	PRESNELL, STEWART	240.00	N
110585	12-15-2021	96545	CHRISTOPHER REID	729.32	N
110586	12-15-2021	09091	RICE UNIV - CONTINUING STUDIES	740.00	N
110587	12-15-2021	00775	RICH, BOBBY	165.00	N
110588	12-15-2021	99104	JAMAAL RUTHERFORD	165.00	N
110589	12-15-2021	97150	SCANTRON	263.43	N
110590	12-15-2021	93846	SCHOLASTIC BOOK FAIRS	9,306.04	N
110591	12-15-2021	93781	SCRIPPS NATIONAL SPELLING BEE	365.00	N
110592	12-15-2021	98983	SMSD CULINARY	675.00	N
110593	12-15-2021	58800	STAFFORD AUTO SUPPLY	39.80	N
110594	12-15-2021	94404	STAFFORD CENTRE	300.00	N
110595	12-15-2021	99290	STAPLES BUSINESS CREDIT	17.50	N
110596	12-15-2021	97254	T.E. REILLY INC	14,768.00	N
110597	12-15-2021	99020	TEXAS STATE LIBRARY & ARCHIVES	480.82	N
110598	12-15-2021	59901	TMS SOUTH	1,029.75	N
110599	12-15-2021	98676	VARSITY SPIRIT	500.00	N
110600	12-15-2021	97959	BLAKE WEIR	375.00	N
110601	12-15-2021	98310	TIMOTHY WOOD	41.64	N
110602	12-16-2021	99860	BLACKBAUD, INC	535.00	N
110603	12-16-2021	98939	CBISD-UIL DISTRICT 26-4A	400.00	N
110604	12-16-2021	00651	COMMERCIAL KITCHEN PARTS AND	140.19	N
110605	12-16-2021	99395	CORNISH MEDICAL ELECTRONICS CO.	595.00	N
110606	12-16-2021	00791	CRADDOCK, NATASHA	24.15	N
110607	12-16-2021	00790	ECHOLS, JENNIFER	89.55	N
110608	12-16-2021	97274	GAYLORD TEXAN RESORT & CONV CNT	343.36	N
110609	12-16-2021	98247	GCSTCA	50.00	N
110610	12-16-2021	99299	DEIDRE GOODHUE	1,404.00	N
110611	12-16-2021	99097	HOMEWOOD SUITES BY HILTON	2,777.22	N
110612	12-16-2021	00792	MATHIS, JOSEPH KEVIN	4,200.00	N
110613	12-16-2021	91692	NEW CITY SCREEN PRINTING	957.75	N
110614	12-16-2021	92302	CHRISTOPHER RODE	220.00	N
110615	12-16-2021	99010	MARK SPIVEY	231.00	N
110616	12-16-2021	58800	STAFFORD AUTO SUPPLY	185.50	N

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110617	12-16-2021	99290	STAPLES BUSINESS CREDIT	177.00	N
110618	12-16-2021	95966	SWAGIT PRODUCTIONS LLC	450.00	N
110619	12-16-2021	97090	SYNOVIA SOLUTIONS LLC	956.00	N
110620	12-16-2021	00723	WHITLEY PENN LLP	26,600.00	N
E01996	12-01-2021	00280	ALLTEX WELDING SUPPLY, INC	127.07	Y
E01997	12-01-2021	95718	APPLE INC	965.00	Y
E01998	12-01-2021	91503	BORDEN DAIRY	8,176.75	Y
E01999	12-01-2021	97601	BROTHERS PRODUCE, INC	2,342.86	Y
E02000	12-01-2021	00734	BURNETT SPECIALISTS	6,552.56	Y
E02001	12-01-2021	97613	JOHN DAVID BUTLER	240.00	Y
E02002	12-01-2021	95980	GERARD L CARTWRIGHT	792.50	Y
E02003	12-01-2021	97612	FERNANDO CASTANEDA	160.00	Y
E02004	12-01-2021	91267	CDW GOVERNMENT	470.46	Y
E02005	12-01-2021	99969	MATHEW C. DOSTAL	240.00	Y
E02006	12-01-2021	99337	ISAREL DOUCET II	495.00	Y
E02007	12-01-2021	00242	DUVAL'S CENTER FOR SPEECH AND	450.00	Y
E02008	12-01-2021	95241	HENRY GARCIA	320.00	Y
E02009	12-01-2021	00270	GATEWAY PRINTING & OFFICE SUPPLY,	727.66	Y
E02010	12-01-2021	99721	JARROD E. GEE	240.00	Y
E02011	12-01-2021	94267	GREATER FT. BEND ECONOMIC	6,000.00	Y
E02012	12-01-2021	97970	HORN, GACOBY	320.00	Y
E02013	12-01-2021	99974	GLYNELL R. HORN JR.	1,195.00	Y
E02014	12-01-2021	95786	HOUSTON COMMUNITY COLLEGE	6,279.00	Y
E02015	12-01-2021	98936	AARON KIEL	420.00	Y
E02016	12-01-2021	94909	STANLEY LEWIS	900.00	Y
E02017	12-01-2021	99500	LUCIANO LOPEZ III	240.00	Y
E02018	12-01-2021	00313	LOPEZ, VALERIE	160.00	Y
E02019	12-01-2021	00623	ARTHUR J LOVE	320.00	Y
E02020	12-01-2021	00005	JOHNATHAN MCDUGLE	160.00	Y
E02021	12-01-2021	98551	MOLINA, MARIA	240.00	Y
E02022	12-01-2021	00624	CHANCELLOR NICHOLS	320.00	Y
E02023	12-01-2021	44624	OFFICE DEPOT	4,249.45	Y
E02024	12-01-2021	94781	PEPWEAR, LLC	2,545.08	Y
E02025	12-01-2021	98905	MEDCO SUPPLY COMPANY	715.72	Y
E02026	12-01-2021	97607	Jasmine Nicole Perry	1,410.00	Y
E02027	12-01-2021	92902	DAVIS PHAM	160.00	Y
E02028	12-01-2021	00560	VERLINCIA PRINCE	117.51	Y
E02029	12-01-2021	94388	MICHAEL RAMIREZ	80.00	Y
E02030	12-01-2021	50400	REGION IV EDUCATION SERVICE	365.00	Y
E02031	12-01-2021	99832	ADAM CHRISTOPHER RICHARDS	80.00	Y
E02032	12-01-2021	00601	KAMERON RODRIGUEZ	160.00	Y
E02033	12-01-2021	99213	JUAN SANDOVAL, JR.	895.00	Y
E02034	12-01-2021	96899	SOUTHERN FLORAL	880.75	Y
E02035	12-01-2021	95020	ADRAN J. TYLER	815.00	Y
E02036	12-01-2021	00599	OSIEL VASQUEZ JR	240.00	Y

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E02037	12-01-2021	93783	RYAN ALLEN WARD	80.00	Y
E02038	12-01-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E02039	12-01-2021	94254	JOE WILLIAMS	1,555.00	Y
E02040	12-01-2021	00604	SAVERIA WILLIAMS	245.00	Y
E02041	12-01-2021	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E02042	12-03-2021	00734	BURNETT SPECIALISTS	1,386.00	Y
E02043	12-03-2021	00355	LATONYA HOLMAN	157.50	Y
E02044	12-03-2021	99673	R. B. HASH & ASSOCIATES, INC.	8,629.00	Y
E02045	12-03-2021	52053	SAMS CLUB DIRECT	5,985.53	Y
E02046	12-06-2021	93466	SUNSHINE E. ALVAREZ	600.00	Y
E02047	12-06-2021	99333	GAYLE LYON TVI/COMS, INC.	3,864.00	Y
E02048	12-06-2021	28802	HCDE - BUSINESS SERVICES	3,578.00	Y
E02049	12-06-2021	52053	SAMS CLUB DIRECT	210.94	Y
E02050	12-07-2021	99802	REALLY GREAT READING COMPANY,	753.16	Y
E02051	12-07-2021	99792	RIVERSIDE INSIGHTS	2,693.93	Y
E02052	12-08-2021	00280	ALLTEX WELDING SUPPLY, INC	271.46	Y
E02053	12-08-2021	96417	AZTEC RENTAL	219.96	Y
E02054	12-08-2021	10056	BUCKEYE CLEANING CENTER	10,161.88	Y
E02055	12-08-2021	97613	JOHN DAVID BUTLER	450.00	Y
E02056	12-08-2021	95980	GERARD L CARTWRIGHT	240.00	Y
E02057	12-08-2021	97612	FERNANDO CASTANEDA	320.00	Y
E02058	12-08-2021	91267	CDW GOVERNMENT	587.02	Y
E02059	12-08-2021	99969	MATHEW C. DOSTAL	80.00	Y
E02060	12-08-2021	99337	ISAREL DOUCET II	400.00	Y
E02061	12-08-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E02062	12-08-2021	95801	EDUCATOR'S DEPOT INC	773.66	Y
E02063	12-08-2021	96415	ESC REGION 20	1,194.82	Y
E02064	12-08-2021	21720	FORMSOURCE	293.16	Y
E02065	12-08-2021	22428	FORT BEND CENTRAL APPRAISAL	75,362.00	Y
E02066	12-08-2021	98472	FRONTIER COMMUNICATIONS	2,157.75	Y
E02067	12-08-2021	95241	HENRY GARCIA	320.00	Y
E02068	12-08-2021	25805	GCASE	1,575.00	Y
E02069	12-08-2021	99864	JIMMY HADLEY	480.00	Y
E02070	12-08-2021	28802	HCDE - BUSINESS SERVICES	50.00	Y
E02071	12-08-2021	00355	LATONYA HOLMAN	166.25	Y
E02072	12-08-2021	97970	HORN, GACOBY	640.00	Y
E02073	12-08-2021	99974	GLYNELL R. HORN JR.	540.00	Y
E02074	12-08-2021	98963	DALE L. JACKSON	125.00	Y
E02075	12-08-2021	99914	CHARLES JOHNSON JR	165.00	Y
E02076	12-08-2021	99331	KARCZEWSKI BRADSHAW L.L.P.	11,361.19	Y
E02077	12-08-2021	98936	AARON KIEL	630.00	Y
E02078	12-08-2021	94909	STANLEY LEWIS	460.00	Y
E02079	12-08-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	33,139.40	Y
E02080	12-08-2021	00313	LOPEZ, VALERIE	160.00	Y
E02081	12-08-2021	00623	ARTHUR J LOVE	240.00	Y

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E02082	12-08-2021	00312	MCDOUGLE, JEFFREY	160.00	Y
E02083	12-08-2021	00005	JOHNATHAN MCDOUGLE	160.00	Y
E02084	12-08-2021	00598	NEW VOICE SPEECH THERAPY	7,875.00	Y
E02085	12-08-2021	00624	CHANCELLOR NICHOLS	320.00	Y
E02086	12-08-2021	44624	OFFICE DEPOT	1,742.97	Y
E02087	12-08-2021	00645	RANDY LEON PARHAM JR.	560.00	Y
E02088	12-08-2021	94781	PEPWEAR, LLC	3,926.00	Y
E02089	12-08-2021	97607	Jasmine Nicole Perry	590.00	Y
E02090	12-08-2021	92902	DAVIS PHAM	240.00	Y
E02091	12-08-2021	99480	DARWIN PRATER	115.00	Y
E02092	12-08-2021	50400	REGION IV EDUCATION SERVICE	470.00	Y
E02093	12-08-2021	00601	KAMERON RODRIGUEZ	160.00	Y
E02094	12-08-2021	00402	BELINDA SANCHEZ	80.00	Y
E02095	12-08-2021	94349	JEREMY SANDERS	90.00	Y
E02096	12-08-2021	99213	JUAN SANDOVAL, JR.	320.00	Y
E02097	12-08-2021	99763	ERIK SANTANA	160.00	Y
E02098	12-08-2021	97600	ANDREA GOTTING STOUT	240.00	Y
E02099	12-08-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	1,074.99	Y
E02100	12-08-2021	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E02101	12-08-2021	99381	LARRY M. TRISTAN	80.00	Y
E02102	12-08-2021	95020	ADRAN J. TYLER	140.00	Y
E02103	12-08-2021	00599	OSIEL VASQUEZ JR	160.00	Y
E02104	12-08-2021	93783	RYAN ALLEN WARD	80.00	Y
E02105	12-08-2021	94799	WHATABURGER-SAN ANTONIO	558.58	Y
E02106	12-08-2021	00308	WILLIAMS, ELLIS III	80.00	Y
E02107	12-08-2021	94254	JOE WILLIAMS	540.00	Y
E02108	12-08-2021	95432	RANDALL WILLIAMS	65.00	Y
E02109	12-08-2021	00604	SAVERIA WILLIAMS	157.50	Y
E02110	12-08-2021	92473	KELLY WRIGHT	400.00	Y
E02111	12-14-2021	97463	ROBERT E BOSTIC	482.68	Y
E02112	12-15-2021	97808	ALERT SERVICES, INC	516.45	Y
E02113	12-15-2021	96417	AZTEC RENTAL	73.99	Y
E02114	12-15-2021	96774	TAYLOR PUBLISHING COMPANY	1,300.00	Y
E02115	12-15-2021	91503	BORDEN DAIRY	9,992.40	Y
E02116	12-15-2021	97601	BROTHERS PRODUCE, INC	3,371.02	Y
E02117	12-15-2021	10056	BUCKEYE CLEANING CENTER	4,942.90	Y
E02118	12-15-2021	97613	JOHN DAVID BUTLER	460.00	Y
E02119	12-15-2021	95980	GERARD L CARTWRIGHT	400.00	Y
E02120	12-15-2021	97612	FERNANDO CASTANEDA	320.00	Y
E02121	12-15-2021	91267	CDW GOVERNMENT	339.49	Y
E02122	12-15-2021	12698	CHALK'S TRUCK PARTS, INC.	264.15	Y
E02123	12-15-2021	98605	COTTON, STEPHEN	310.00	Y
E02124	12-15-2021	00581	DECKER EQUIPMENT & SCHOOL FIX	738.54	Y
E02125	12-15-2021	99337	ISAREL DOUCET II	460.00	Y
E02126	12-15-2021	95670	LEE DUPREE	115.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E02127	12-15-2021	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E02128	12-15-2021	00786	ELLEDGE, PATRICK	90.00	Y
E02129	12-15-2021	96415	ESC REGION 20	67,878.72	Y
E02130	12-15-2021	21720	FORMSOURCE	120.70	Y
E02131	12-15-2021	96713	FRANKLIN COVEY CLIENT SALES INC	1,330.06	Y
E02132	12-15-2021	95241	HENRY GARCIA	320.00	Y
E02133	12-15-2021	00270	GATEWAY PRINTING & OFFICE SUPPLY,	343.51	Y
E02134	12-15-2021	99333	GAYLE LYON TVI/COMS, INC.	2,760.00	Y
E02135	12-15-2021	28802	HCDE - BUSINESS SERVICES	286.38	Y
E02136	12-15-2021	00355	LATONYA HOLMAN	157.50	Y
E02137	12-15-2021	97970	HORN, GACOBY	720.00	Y
E02138	12-15-2021	99974	GLYNELL R. HORN JR.	925.00	Y
E02139	12-15-2021	98963	DALE L. JACKSON	115.00	Y
E02140	12-15-2021	94357	JOHNSTONE SUPPLY	376.54	Y
E02141	12-15-2021	95959	GREGORY JONES	165.00	Y
E02142	12-15-2021	98936	AARON KIEL	525.00	Y
E02143	12-15-2021	00765	KRIEWALD, TRACY	90.00	Y
E02144	12-15-2021	00783	LEE, MICHAEL	125.00	Y
E02145	12-15-2021	00767	LEE, PRINCE	405.00	Y
E02146	12-15-2021	94909	STANLEY LEWIS	320.00	Y
E02147	12-15-2021	99500	LUCIANO LOPEZ III	240.00	Y
E02148	12-15-2021	00623	ARTHUR J LOVE	240.00	Y
E02149	12-15-2021	00312	MCDOUGLE, JEFFREY	240.00	Y
E02150	12-15-2021	00005	JOHNATHAN MCDOUGLE	80.00	Y
E02151	12-15-2021	99233	SANDRA MERCURI	2,500.00	Y
E02152	12-15-2021	98772	MELANIE MITCHELL	24.42	Y
E02153	12-15-2021	00624	CHANCELLOR NICHOLS	320.00	Y
E02154	12-15-2021	44624	OFFICE DEPOT	2,828.30	Y
E02155	12-15-2021	00645	RANDY LEON PARHAM JR.	720.00	Y
E02156	12-15-2021	98905	MEDCO SUPPLY COMPANY	9.94	Y
E02157	12-15-2021	97607	Jasmine Nicole Perry	825.00	Y
E02158	12-15-2021	92902	DAVIS PHAM	400.00	Y
E02159	12-15-2021	50400	REGION IV EDUCATION SERVICE	370.00	Y
E02160	12-15-2021	99970	Gregory C. Reising Jr.	80.00	Y
E02161	12-15-2021	97126	RICOH USA, INC	3,747.54	Y
E02162	12-15-2021	97567	RIDLEY'S VACUUM & JANITORIAL	491.62	Y
E02163	12-15-2021	00601	KAMERON RODRIGUEZ	320.00	Y
E02164	12-15-2021	00768	ROLLINS, CRAIG	255.00	Y
E02165	12-15-2021	99855	JWUAN RUTLAND	240.00	Y
E02166	12-15-2021	00772	SALGADO, JOSE	165.00	Y
E02167	12-15-2021	99213	JUAN SANDOVAL, JR.	400.00	Y
E02168	12-15-2021	00349	DANIEL SAUNDERS	90.00	Y
E02169	12-15-2021	35300	SCHOOL COMP	1,969.36	Y
E02170	12-15-2021	00766	SHAW, MARK	90.00	Y
E02171	12-15-2021	00764	SOWDERS JR, ANTHONY	125.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E02172	12-15-2021	97600	ANDREA GOTTING STOUT	160.00	Y
E02173	12-15-2021	99976	TANCHES GLOBAL MANAGEMENT, INC	2,149.98	Y
E02174	12-15-2021	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E02175	12-15-2021	95794	TXU ENERGY	3,162.69	Y
E02176	12-15-2021	95020	ADRAN J. TYLER	350.00	Y
E02177	12-15-2021	93783	RYAN ALLEN WARD	240.00	Y
E02178	12-15-2021	94799	WHATABURGER-SAN ANTONIO	1,877.27	Y
E02179	12-15-2021	00308	WILLIAMS, ELLIS III	160.00	Y
E02180	12-15-2021	94254	JOE WILLIAMS	925.00	Y
E02181	12-15-2021	00604	SAVERIA WILLIAMS	490.00	Y
E02182	12-15-2021	92473	KELLY WRIGHT	400.00	Y
E02183	12-16-2021	97808	ALERT SERVICES, INC	756.40	Y
E02184	12-16-2021	00270	GATEWAY PRINTING & OFFICE SUPPLY,	15.81	Y
E02185	12-16-2021	99341	LOCKWOOD, ANDREWS, & NEWNAM,	26,103.84	Y
E02186	12-16-2021	00446	NASH INDUSTRIES INC	384,081.94	Y
E02187	12-16-2021	99541	KWOK SHUM	39.20	Y
Grand Totals:				1,113,977.08	

End of Report