

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
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| 110621 | 01-06-2022 | 93927 | ADMIRAL LINEN & UNIFORM SERVICE | 185.77 | N |
| 110622 | 01-06-2022 | 99981 | ALEXANDRIA ALLEN | 56.83 | N |
| 110623 | 01-06-2022 | 94239 | B & H PHOTO-VIDEO | 1,332.31 | N |
| 110624 | 01-06-2022 | 95728 | BARNES AND NOBLE INC | 370.85 | N |
| 110625 | 01-06-2022 | 93761 | BEDROCK ROCKS LLC | 910.00 | N |
| 110626 | 01-06-2022 | 00642 | BUSINESS ASSOCIATES LLC | 150.00 | N |
| 110627 | 01-06-2022 | 94877 | CENGAGE LEARNING | 2,320.76 | N |
| 110628 | 01-06-2022 | 20100 | CENTERPOINT ENERGY | 3,875.64 | N |
| 110629 | 01-06-2022 | 00761 | CODEMONKEY STUDIOS | 250.69 | N |
| 110630 | 01-06-2022 | 00342 | COMCAST CABLE COMMUNICATIONS | 208.24 | N |
| 110631 | 01-06-2022 | 00651 | COMMERCIAL KITCHEN PARTS AND | 1,897.48 | N |
| 110632 | 01-06-2022 | 15600 | COURT HARDWARE CO., INC. | 290.56 | N |
| 110633 | 01-06-2022 | 94085 | FACILITY SOLUTIONS GROUP | 960.00 | N |
| 110634 | 01-06-2022 | 91640 | FLINN SCIENTIFIC INC | 193.15 | N |
| 110635 | 01-06-2022 | 23100 | FORT BEND CO WCID #2 | 2,323.85 | N |
| 110636 | 01-06-2022 | 97814 | HOUSTON AREA ALLIANCE OF BLACK | 520.00 | N |
| 110637 | 01-06-2022 | 94433 | HAABSE TEACHER AWARDS | 130.00 | N |
| 110638 | 01-06-2022 | 94586 | HOME DEPOT | 2,867.02 | N |
| 110639 | 01-06-2022 | 00286 | IDN-ACME, INC | 312.00 | N |
| 110640 | 01-06-2022 | 99318 | J HARDING & CO. | 985.75 | N |
| 110641 | 01-06-2022 | 93683 | KURZ & CO. | 214.85 | N |
| 110642 | 01-06-2022 | 97626 | LEGO EDUCATION NORTH AMERICA | 2,669.55 | N |
| 110643 | 01-06-2022 | 96762 | MAIN EVENT ENTERTAINMENT | 2,463.50 | N |
| 110644 | 01-06-2022 | 94092 | MCGRAW HILL | 8,758.01 | N |
| 110645 | 01-06-2022 | 96254 | MOBILE MINI INC | 626.96 | N |
| 110646 | 01-06-2022 | 96172 | MORRISON SUPPLY | 151.19 | N |
| 110647 | 01-06-2022 | 91692 | NEW CITY SCREEN PRINTING | 37.00 | N |
| 110648 | 01-06-2022 | 94616 | NCS PEARSON | 21.00 | N |
| 110649 | 01-06-2022 | 97148 | PEST MANAGMENT INC | 1,017.00 | N |
| 110650 | 01-06-2022 | 48793 | PITNEY BOWES INC | 171.00 | N |
| 110651 | 01-06-2022 | 46925 | PS LIGHTWAVE INC. | 230.00 | N |
| 110652 | 01-06-2022 | 50401 | REGION IV ESC - CERTIFICATION | 300.00 | N |
| 110653 | 01-06-2022 | 97582 | REPUBLIC SERVICES #853 | 9,059.44 | N |
| 110654 | 01-06-2022 | 09091 | RICE UNIV - CONTINUING STUDIES | 210.00 | N |
| 110655 | 01-06-2022 | 98983 | SMSD CULINARY | 522.50 | N |
| 110656 | 01-06-2022 | 95840 | SPRINGHILL SUITES-AUSTIN NW | 533.52 | N |
| 110657 | 01-06-2022 | 58800 | STAFFORD AUTO SUPPLY | 66.24 | N |
| 110658 | 01-06-2022 | 99290 | STAPLES BUSINESS CREDIT | 185.23 | N |
| 110659 | 01-06-2022 | 99584 | WRIGHT EXPRESS FSC | 385.78 | N |
| 110660 | 01-07-2022 | 94586 | HOME DEPOT | 30.30 | N |
| 110661 | 01-07-2022 | 96238 | OSEAS ROMERO | 302.00 | N |
| 110662 | 01-07-2022 | 99010 | MARK SPIVEY | 231.00 | N |
| 110663 | 01-07-2022 | 97541 | TEXAS GENERAL LAND OFFICE | 818.99 | N |
| 110664 | 01-07-2022 | 93056 | TMEA-REGION 13 | 7.00 | N |
| 110665 | 01-07-2022 | 93056 | TMEA-REGION 13 | 215.00 | N |

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| 110666 | 01-07-2022 | 95051 | WORLD'S FINEST CHOCOLATE | 3,395.00 | N |
| 110667 | 01-07-2022 | 00709 | ZOOBEAN | 1,750.00 | N |
| 110668 | 01-12-2022 | 94943 | BRINKS INC. | 1,871.42 | N |
| 110669 | 01-12-2022 | 11288 | CAROLINA BIOLOGICAL SUPPLY CO. | 757.10 | N |
| 110670 | 01-12-2022 | 00265 | CBISD-UIL DISTRICT 25-4A | 100.00 | N |
| 110671 | 01-12-2022 | 96590 | CITY OF STAFFORD | 8,775.20 | N |
| 110672 | 01-12-2022 | 99111 | CLASSLINK, INC. | 12,500.00 | N |
| 110673 | 01-12-2022 | 96119 | COMMERCE BANK | 603.62 | N |
| 110674 | 01-12-2022 | 08604 | DAYTON ISD | 50.00 | N |
| 110675 | 01-12-2022 | 91863 | DISCOUNT SCHOOL SUPPLY | 419.81 | N |
| 110676 | 01-12-2022 | 98718 | DISTRICT 3 DECA | 665.00 | N |
| 110677 | 01-12-2022 | 95463 | EDUPHORIA | 11,825.00 | N |
| 110678 | 01-12-2022 | 98585 | FIRST | 654.00 | N |
| 110679 | 01-12-2022 | 99554 | FIRST IN TEXAS | 400.00 | N |
| 110680 | 01-12-2022 | 23100 | FORT BEND CO WCID #2 | 12,564.78 | N |
| 110681 | 01-12-2022 | 40501 | FORT BEND SOUTHWEST STAR | 208.00 | N |
| 110682 | 01-12-2022 | 91929 | HCDE - BUSINESS SERVICES | 588.88 | N |
| 110683 | 01-12-2022 | 30479 | HEXCO, INC. | 319.50 | N |
| 110684 | 01-12-2022 | 00447 | NETWORK CABLING SERVICES, INC | 5,411.87 | N |
| 110685 | 01-12-2022 | 30292 | PARTS TOWN, LLC | 106.34 | N |
| 110686 | 01-12-2022 | 96547 | RICOH USA INC | 14,215.85 | N |
| 110687 | 01-12-2022 | 00705 | ROCHESTER 100 INC | 425.00 | N |
| 110688 | 01-12-2022 | 98687 | SAN JACINTO COMMUNITY COLLEGE | 375.00 | N |
| 110689 | 01-12-2022 | 97305 | SNA DEPOSITORY | 175.50 | N |
| 110690 | 01-12-2022 | 95141 | TEXAS CHINESE RADIO | 500.00 | N |
| 110691 | 01-12-2022 | 96205 | THE WRITING ACADEMY | 1,550.00 | N |
| 110692 | 01-12-2022 | 00723 | WHITLEY PENN LLP | 13,500.00 | N |
| 110693 | 01-20-2022 | 00440 | ABDELMOHSEN ABDELSALAM | 80.00 | N |
| 110694 | 01-20-2022 | 94239 | B & H PHOTO-VIDEO | 779.04 | N |
| 110695 | 01-20-2022 | 94348 | BRAD BLANKENSHIP | 70.00 | N |
| 110696 | 01-20-2022 | 99913 | CARL BLAZE | 90.00 | N |
| 110697 | 01-20-2022 | 00779 | BOX, RENE | 125.00 | N |
| 110698 | 01-20-2022 | 98221 | BOYKINS, DEREK | 560.00 | N |
| 110699 | 01-20-2022 | 96617 | BRAZOSPORT ISD | 55.00 | N |
| 110700 | 01-20-2022 | 00367 | MONTE BROWN | 90.00 | N |
| 110701 | 01-20-2022 | 99871 | JONATHAN CASSIDY | 235.00 | N |
| 110702 | 01-20-2022 | 96040 | CBISD | 300.00 | N |
| 110703 | 01-20-2022 | 98138 | CBISD-UIL DISTRICT 28-AAAA | 375.00 | N |
| 110704 | 01-20-2022 | 00641 | CHENG & TSUI CO., INC | 2,898.96 | N |
| 110705 | 01-20-2022 | 59100 | CITY OF STAFFORD | 13,916.21 | N |
| 110706 | 01-20-2022 | 14753 | COLLEGE BOARD | 202.40 | N |
| 110707 | 01-20-2022 | 00799 | COOPER, MILDRED | 125.00 | N |
| 110708 | 01-20-2022 | 98749 | COREY NEWBY | 235.00 | N |
| 110709 | 01-20-2022 | 99896 | BRYAN CROWDER | 125.00 | N |
| 110710 | 01-20-2022 | 00754 | DAVIS, NIKIA | 125.00 | N |

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| 110711 | 01-20-2022 | 99496 | AHMAD DAY | 235.00 | N |
| 110712 | 01-20-2022 | 98265 | DEAL, CHESTER | 290.00 | N |
| 110713 | 01-20-2022 | 91863 | DISCOUNT SCHOOL SUPPLY | 34.48 | N |
| 110714 | 01-20-2022 | 18372 | ECOLAB | 209.50 | N |
| 110715 | 01-20-2022 | 92312 | GBC | 319.60 | N |
| 110716 | 01-20-2022 | 95975 | RONALD GONDER | 215.00 | N |
| 110717 | 01-20-2022 | 24734 | GORDON FOOD SERVICE | 20,327.39 | N |
| 110718 | 01-20-2022 | 00366 | DAMON HALL | 360.00 | N |
| 110719 | 01-20-2022 | 30479 | HEXCO, INC. | 1,787.82 | N |
| 110720 | 01-20-2022 | 99508 | STEFAN HOWARD | 90.00 | N |
| 110721 | 01-20-2022 | 99129 | HUFFMAN HARGRAVE HIGH SCHOOL | 400.00 | N |
| 110722 | 01-20-2022 | 97301 | HYATT REGENCY DALLAS | 634.19 | N |
| 110723 | 01-20-2022 | 95373 | RONNIE JACKSON | 235.00 | N |
| 110724 | 01-20-2022 | 33857 | JASON'S DELI - HOUSTON | 252.00 | N |
| 110725 | 01-20-2022 | 93683 | KURZ & CO. | 170.55 | N |
| 110726 | 01-20-2022 | 91733 | LAKESHORE LEARNING MATERIALS | 1,285.92 | N |
| 110727 | 01-20-2022 | 00803 | LIANG, GINNY | 105.00 | N |
| 110728 | 01-20-2022 | 00392 | LIVINGSTON ISD | 60.00 | N |
| 110729 | 01-20-2022 | 94061 | LONGHORN BUS SALES | 1,046.80 | N |
| 110730 | 01-20-2022 | 00472 | EVYN LOPEZ | 275.00 | N |
| 110731 | 01-20-2022 | 99464 | PHILLIP MCAULEY | 235.00 | N |
| 110732 | 01-20-2022 | 99829 | MP Productionz | 4,221.50 | N |
| 110733 | 01-20-2022 | 99539 | NORDSTROM ASCENSION DANCE LLC | 1,808.00 | N |
| 110734 | 01-20-2022 | 00757 | PERKINS, ANTHONY | 90.00 | N |
| 110735 | 01-20-2022 | 95526 | PHILLIPS, ALEXANDER | 235.00 | N |
| 110736 | 01-20-2022 | 46946 | PINNACLE MEDICAL MANAGEMENT | 250.00 | N |
| 110737 | 01-20-2022 | 99495 | COREY ROBINSON | 90.00 | N |
| 110738 | 01-20-2022 | 92302 | CHRISTOPHER RODE | 929.93 | N |
| 110739 | 01-20-2022 | 00364 | DONALD SANDERS | 125.00 | N |
| 110740 | 01-20-2022 | 95848 | RILEY W SIMMONS | 90.00 | N |
| 110741 | 01-20-2022 | 99010 | MARK SPIVEY | 111.22 | N |
| 110742 | 01-20-2022 | 58800 | STAFFORD AUTO SUPPLY | 185.50 | N |
| 110743 | 01-20-2022 | 95861 | PAUL STEPHENS | 235.00 | N |
| 110744 | 01-20-2022 | 33841 | TERRANCE STILLS | 90.00 | N |
| 110745 | 01-20-2022 | 00753 | SUGGS JR, MELVIN | 265.00 | N |
| 110746 | 01-20-2022 | 00804 | SYKES, SAMUEL | 165.00 | N |
| 110747 | 01-20-2022 | 97541 | TEXAS GENERAL LAND OFFICE | 9,797.89 | N |
| 110748 | 01-20-2022 | 00797 | THOMPSON, SHON | 70.00 | N |
| 110749 | 01-20-2022 | 00647 | WATCH ME GROW | 3,870.54 | N |
| 110750 | 01-20-2022 | 97950 | DAVID WINBORN | 90.00 | N |
| 110780 | 01-28-2022 | 99664 | A BEEP, LLC | 256.19 | N |
| 110781 | 01-28-2022 | 93927 | ADMIRAL LINEN & UNIFORM SERVICE | 538.28 | N |
| 110782 | 01-28-2022 | 94598 | AMERICAN TIRE DISTRIBUTORS | 1,620.18 | N |
| 110783 | 01-28-2022 | 09675 | BSN SPORTS | 3,698.74 | N |
| 110784 | 01-28-2022 | 00711 | CARRINGTON, REGINA | 30.89 | N |

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| 110785 | 01-28-2022 | 00750 | CARTER, RUBY | 21.86 | N |
| 110786 | 01-28-2022 | 95713 | CHICK-FIL-A STAFFORD | 415.00 | N |
| 110787 | 01-28-2022 | 00401 | CHASTIN CLARK | 90.00 | N |
| 110788 | 01-28-2022 | 00651 | COMMERCIAL KITCHEN PARTS AND | 1,952.69 | N |
| 110789 | 01-28-2022 | 15600 | COURT HARDWARE CO., INC. | 143.19 | N |
| 110790 | 01-28-2022 | 00811 | ERMIS, LAWRENCE | 90.00 | N |
| 110791 | 01-28-2022 | 00505 | TIFFANY FONDAL | 50.26 | N |
| 110792 | 01-28-2022 | 23678 | GRAINGER, INC | 1,005.08 | N |
| 110793 | 01-28-2022 | 99814 | KAREN GRANT | 172.72 | N |
| 110794 | 01-28-2022 | 00715 | HARRIS, DONZELL | 14.95 | N |
| 110795 | 01-28-2022 | 00810 | HUDSON, ISAAC | 40.00 | N |
| 110796 | 01-28-2022 | 96397 | IXL LEARNING | 2,550.00 | N |
| 110797 | 01-28-2022 | 98368 | MALDONADO, ANGEL | 203.00 | N |
| 110798 | 01-28-2022 | 98368 | MALDONADO, ANGEL | 211.00 | N |
| 110799 | 01-28-2022 | 98368 | MALDONADO, ANGEL | 203.00 | N |
| 110800 | 01-28-2022 | 98368 | MALDONADO, ANGEL | 211.00 | N |
| 110801 | 01-28-2022 | 99829 | MP Productionz | 2,922.50 | N |
| 110802 | 01-28-2022 | 93498 | NALCO COMPANY | 1,486.56 | N |
| 110803 | 01-28-2022 | 95526 | PHILLIPS, ALEXANDER | 115.00 | N |
| 110804 | 01-28-2022 | 99182 | POLLOCK PAPER DISTRIBUTORS | 1,196.10 | N |
| 110805 | 01-28-2022 | 00815 | PORTILLO, CESAR | 55.00 | N |
| 110806 | 01-28-2022 | 99284 | RACK PERFORMANCE | 1,250.00 | N |
| 110807 | 01-28-2022 | 92302 | CHRISTOPHER RODE | 240.00 | N |
| 110808 | 01-28-2022 | 92302 | CHRISTOPHER RODE | 207.00 | N |
| 110809 | 01-28-2022 | 98345 | SITEONE LANDSCAPE SUPPLY | 620.85 | N |
| 110810 | 01-28-2022 | 98983 | SMSD CULINARY | 957.00 | N |
| 110811 | 01-28-2022 | 99010 | MARK SPIVEY | 231.00 | N |
| 110812 | 01-28-2022 | 58800 | STAFFORD AUTO SUPPLY | 306.63 | N |
| 110813 | 01-28-2022 | 00753 | SUGGS JR, MELVIN | 115.00 | N |
| 110814 | 01-28-2022 | 94859 | TCEA | 79.00 | N |
| 110815 | 01-28-2022 | 95558 | TEXAS SCHOOL PUBLIC RELATIONS | 225.00 | N |
| 110816 | 01-28-2022 | 00797 | THOMPSON, SHON | 115.00 | N |
| 110817 | 01-28-2022 | 99585 | WEX INC | 257.31 | N |
| E02188 | 01-06-2022 | 91503 | BORDEN DAIRY | 1,066.36 | Y |
| E02189 | 01-06-2022 | 10056 | BUCKEYE CLEANING CENTER | 2,723.75 | Y |
| E02190 | 01-06-2022 | 00734 | BURNETT SPECIALISTS | 5,686.31 | Y |
| E02191 | 01-06-2022 | 97613 | JOHN DAVID BUTLER | 440.00 | Y |
| E02192 | 01-06-2022 | 95980 | GERARD L CARTWRIGHT | 240.00 | Y |
| E02193 | 01-06-2022 | 97612 | FERNANDO CASTANEDA | 80.00 | Y |
| E02194 | 01-06-2022 | 00581 | DECKER EQUIPMENT & SCHOOL FIX | 251.45 | Y |
| E02195 | 01-06-2022 | 99337 | ISAREL DOUCET II | 520.00 | Y |
| E02196 | 01-06-2022 | 00517 | EDISON ARTS FOUNDATION INC. | 375.00 | Y |
| E02197 | 01-06-2022 | 98491 | FALSONE AUTOMOTIVE INC. | 2,416.25 | Y |
| E02198 | 01-06-2022 | 22452 | FORT BEND COUNTY TAX OFFICE | 3,290.02 | Y |
| E02199 | 01-06-2022 | 98472 | FRONTIER COMMUNICATIONS | 264.58 | Y |

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| E02200 | 01-06-2022 | 95241 | HENRY GARCIA | 240.00 | Y |
| E02201 | 01-06-2022 | 00311 | GARCIA, JESSE | 160.00 | Y |
| E02202 | 01-06-2022 | 00247 | E-LIM, INC | 307.00 | Y |
| E02203 | 01-06-2022 | 97970 | HORN, GACOBY | 560.00 | Y |
| E02204 | 01-06-2022 | 99974 | GLYNELL R. HORN JR. | 740.00 | Y |
| E02205 | 01-06-2022 | 97411 | HOUGHTON MIFFLIN HARCOURT | 280.04 | Y |
| E02206 | 01-06-2022 | 00535 | KANSAS GOLF AND TURF INC. | 23.79 | Y |
| E02207 | 01-06-2022 | 99331 | KARCZEWSKI BRADSHAW L.L.P. | 12,867.30 | Y |
| E02208 | 01-06-2022 | 98936 | AARON KIEL | 560.00 | Y |
| E02209 | 01-06-2022 | 94909 | STANLEY LEWIS | 370.00 | Y |
| E02210 | 01-06-2022 | 00313 | LOPEZ, VALERIE | 80.00 | Y |
| E02211 | 01-06-2022 | 00623 | ARTHUR J LOVE | 240.00 | Y |
| E02212 | 01-06-2022 | 00005 | JOHNATHAN MCDOUGLE | 160.00 | Y |
| E02213 | 01-06-2022 | 98551 | MOLINA, MARIA | 320.00 | Y |
| E02214 | 01-06-2022 | 00598 | NEW VOICE SPEECH THERAPY | 3,150.00 | Y |
| E02215 | 01-06-2022 | 44624 | OFFICE DEPOT | 1,342.17 | Y |
| E02216 | 01-06-2022 | 00645 | RANDY LEON PARHAM JR. | 560.00 | Y |
| E02217 | 01-06-2022 | 98905 | MEDCO SUPPLY COMPANY | 12.07 | Y |
| E02218 | 01-06-2022 | 97607 | Jasmine Nicole Perry | 740.00 | Y |
| E02219 | 01-06-2022 | 92902 | DAVIS PHAM | 160.00 | Y |
| E02220 | 01-06-2022 | 50400 | REGION IV EDUCATION SERVICE | 275.00 | Y |
| E02221 | 01-06-2022 | 50398 | REGION IV ESC - PRINTSHOP | 150.00 | Y |
| E02222 | 01-06-2022 | 94400 | REGION VI ESC | 19,940.00 | Y |
| E02223 | 01-06-2022 | 97558 | RENAISSANCE INSTITUTE INC | 4,000.00 | Y |
| E02224 | 01-06-2022 | 00601 | KAMERON RODRIGUEZ | 80.00 | Y |
| E02225 | 01-06-2022 | 52053 | SAMS CLUB DIRECT | 2,752.70 | Y |
| E02226 | 01-06-2022 | 99676 | SAVVAS LEARNING COMPANY LLC | 8,478.22 | Y |
| E02227 | 01-06-2022 | 93733 | SCHOOL OUTFITTERS | 1,833.68 | Y |
| E02228 | 01-06-2022 | 97116 | SOLARWINDS | 2,581.00 | Y |
| E02229 | 01-06-2022 | 97600 | ANDREA GOTTING STOUT | 80.00 | Y |
| E02230 | 01-06-2022 | 00314 | DARREN BERNARD THOMPSON JR. | 80.00 | Y |
| E02231 | 01-06-2022 | 95794 | TXU ENERGY | 84,339.30 | Y |
| E02232 | 01-06-2022 | 95020 | ADRAN J. TYLER | 560.00 | Y |
| E02233 | 01-06-2022 | 93783 | RYAN ALLEN WARD | 220.00 | Y |
| E02234 | 01-06-2022 | 00308 | WILLIAMS, ELLIS III | 240.00 | Y |
| E02235 | 01-06-2022 | 94254 | JOE WILLIAMS | 560.00 | Y |
| E02236 | 01-06-2022 | 92473 | KELLY WRIGHT | 620.00 | Y |
| E02237 | 01-07-2022 | 21720 | FORMSOURCE | 485.00 | Y |
| E02238 | 01-07-2022 | 44624 | OFFICE DEPOT | 374.93 | Y |
| E02239 | 01-07-2022 | 50400 | REGION IV EDUCATION SERVICE | 50.00 | Y |
| E02240 | 01-07-2022 | 92113 | ROD RODRIGUEZ | 240.00 | Y |
| E02241 | 01-07-2022 | 52053 | SAMS CLUB DIRECT | 458.16 | Y |
| E02242 | 01-07-2022 | 98440 | XEROX BUSINESS SOLUTIONS | 2,574.51 | Y |
| E02243 | 01-12-2022 | 00499 | BIANCA ALLEN | 160.00 | Y |
| E02244 | 01-12-2022 | 00280 | ALLTEX WELDING SUPPLY, INC | 280.97 | Y |

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| E02245 | 01-12-2022 | 91503 | BORDEN DAIRY | 91.03 | Y |
| E02246 | 01-12-2022 | 97613 | JOHN DAVID BUTLER | 80.00 | Y |
| E02247 | 01-12-2022 | 95980 | GERARD L CARTWRIGHT | 600.00 | Y |
| E02248 | 01-12-2022 | 91267 | CDW GOVERNMENT | 618.68 | Y |
| E02249 | 01-12-2022 | 95801 | EDUCATOR'S DEPOT INC | 13,680.94 | Y |
| E02250 | 01-12-2022 | 00278 | EPOCH MEDIA GROUP TEXAS | 500.00 | Y |
| E02251 | 01-12-2022 | 98472 | FRONTIER COMMUNICATIONS | 349.38 | Y |
| E02252 | 01-12-2022 | 95237 | ANTHONY GARCIA | 320.00 | Y |
| E02253 | 01-12-2022 | 97970 | HORN, GACOBY | 640.00 | Y |
| E02254 | 01-12-2022 | 99974 | GLYNELL R. HORN JR. | 1,580.00 | Y |
| E02255 | 01-12-2022 | 98936 | AARON KIEL | 657.50 | Y |
| E02256 | 01-12-2022 | 94909 | STANLEY LEWIS | 380.00 | Y |
| E02257 | 01-12-2022 | 99500 | LUCIANO LOPEZ III | 400.00 | Y |
| E02258 | 01-12-2022 | 00313 | LOPEZ, VALERIE | 160.00 | Y |
| E02259 | 01-12-2022 | 98551 | MOLINA, MARIA | 160.00 | Y |
| E02260 | 01-12-2022 | 93052 | NASCO | 821.07 | Y |
| E02261 | 01-12-2022 | 00446 | NASH INDUSTRIES INC | 327,785.88 | Y |
| E02262 | 01-12-2022 | 00624 | CHANCELLOR NICHOLS | 240.00 | Y |
| E02263 | 01-12-2022 | 00645 | RANDY LEON PARHAM JR. | 80.00 | Y |
| E02264 | 01-12-2022 | 98905 | MEDCO SUPPLY COMPANY | 711.01 | Y |
| E02265 | 01-12-2022 | 97607 | Jasmine Nicole Perry | 817.50 | Y |
| E02266 | 01-12-2022 | 97558 | RENAISSANCE INSTITUTE INC | 4,000.00 | Y |
| E02267 | 01-12-2022 | 00601 | KAMERON RODRIGUEZ | 160.00 | Y |
| E02268 | 01-12-2022 | 92113 | ROD RODRIGUEZ | 394.32 | Y |
| E02269 | 01-12-2022 | 35300 | SCHOOL COMP | 734.26 | Y |
| E02270 | 01-12-2022 | 53409 | SCHOOL NURSE SUPPLY, INC. | 269.22 | Y |
| E02271 | 01-12-2022 | 93733 | SCHOOL OUTFITTERS | 600.14 | Y |
| E02272 | 01-12-2022 | 96899 | SOUTHERN FLORAL | 1,051.82 | Y |
| E02273 | 01-12-2022 | 97600 | ANDREA GOTTING STOUT | 240.00 | Y |
| E02274 | 01-12-2022 | 99976 | TANCHES GLOBAL MANAGEMENT, INC | 8,198.90 | Y |
| E02275 | 01-12-2022 | 95020 | ADRAN J. TYLER | 397.50 | Y |
| E02276 | 01-12-2022 | 00310 | US CHINESE CHANNEL | 500.00 | Y |
| E02277 | 01-12-2022 | 00599 | OSIEL VASQUEZ JR | 520.00 | Y |
| E02278 | 01-12-2022 | 94799 | WHATABURGER-SAN ANTONIO | 311.50 | Y |
| E02279 | 01-12-2022 | 00308 | WILLIAMS, ELLIS III | 80.00 | Y |
| E02280 | 01-12-2022 | 94254 | JOE WILLIAMS | 1,580.00 | Y |
| E02281 | 01-12-2022 | 95432 | RANDALL WILLIAMS | 230.00 | Y |
| E02282 | 01-12-2022 | 00604 | SAVERIA WILLIAMS | 1,120.00 | Y |
| E02283 | 01-12-2022 | 92473 | KELLY WRIGHT | 460.00 | Y |
| E02284 | 01-20-2022 | 00668 | ACT FINANCE | 9,917.00 | Y |
| E02285 | 01-20-2022 | 00443 | RODRIGUEZ AMOUR | 970.00 | Y |
| E02286 | 01-20-2022 | 99481 | AMBAKISYE BANKS | 90.00 | Y |
| E02287 | 01-20-2022 | 00763 | BATTLE, MICHAEL | 70.00 | Y |
| E02288 | 01-20-2022 | 00800 | BOLDEN, BARBARA | 145.00 | Y |
| E02289 | 01-20-2022 | 91503 | BORDEN DAIRY | 6,945.16 | Y |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|-------------------------------|----------|-----|
| E02290 | 01-20-2022 | 00796 | BOWIE JR, IVORY | 470.00 | Y |
| E02291 | 01-20-2022 | 97601 | BROTHERS PRODUCE, INC | 867.27 | Y |
| E02292 | 01-20-2022 | 97613 | JOHN DAVID BUTLER | 160.00 | Y |
| E02293 | 01-20-2022 | 98638 | DON CAGGINS | 90.00 | Y |
| E02294 | 01-20-2022 | 95980 | GERARD L CARTWRIGHT | 575.00 | Y |
| E02295 | 01-20-2022 | 97612 | FERNANDO CASTANEDA | 240.00 | Y |
| E02296 | 01-20-2022 | 91267 | CDW GOVERNMENT | 1,313.26 | Y |
| E02297 | 01-20-2022 | 00798 | COOPER, JOSEPH | 145.00 | Y |
| E02298 | 01-20-2022 | 95670 | LEE DUPREE | 125.00 | Y |
| E02299 | 01-20-2022 | 00242 | DUVAL'S CENTER FOR SPEECH AND | 150.00 | Y |
| E02300 | 01-20-2022 | 98491 | FALSONE AUTOMOTIVE INC. | 546.57 | Y |
| E02301 | 01-20-2022 | 95237 | ANTHONY GARCIA | 160.00 | Y |
| E02302 | 01-20-2022 | 95241 | HENRY GARCIA | 240.00 | Y |
| E02303 | 01-20-2022 | 00311 | GARCIA, JESSE | 80.00 | Y |
| E02304 | 01-20-2022 | 00795 | HARRIS, CLARENCE | 235.00 | Y |
| E02305 | 01-20-2022 | 97970 | HORN, GACOBY | 720.00 | Y |
| E02306 | 01-20-2022 | 99974 | GLYNELL R. HORN JR. | 1,112.50 | Y |
| E02307 | 01-20-2022 | 95959 | GREGORY JONES | 90.00 | Y |
| E02308 | 01-20-2022 | 98936 | AARON KIEL | 772.50 | Y |
| E02309 | 01-20-2022 | 94909 | STANLEY LEWIS | 512.50 | Y |
| E02310 | 01-20-2022 | 00005 | JOHNATHAN MCDOUGLE | 160.00 | Y |
| E02311 | 01-20-2022 | 95055 | EMMANUEL MERENINI | 615.00 | Y |
| E02312 | 01-20-2022 | 00624 | CHANCELLOR NICHOLS | 80.00 | Y |
| E02313 | 01-20-2022 | 44624 | OFFICE DEPOT | 4,806.09 | Y |
| E02314 | 01-20-2022 | 00645 | RANDY LEON PARHAM JR. | 560.00 | Y |
| E02315 | 01-20-2022 | 97607 | Jasmine Nicole Perry | 700.00 | Y |
| E02316 | 01-20-2022 | 00398 | CHARLES POWELL | 145.00 | Y |
| E02317 | 01-20-2022 | 99970 | Gregory C. Reising Jr. | 160.00 | Y |
| E02318 | 01-20-2022 | 97126 | RICOH USA, INC | 3,747.54 | Y |
| E02319 | 01-20-2022 | 00601 | KAMERON RODRIGUEZ | 160.00 | Y |
| E02320 | 01-20-2022 | 00402 | BELINDA SANCHEZ | 200.00 | Y |
| E02321 | 01-20-2022 | 99213 | JUAN SANDOVAL, JR. | 600.00 | Y |
| E02322 | 01-20-2022 | 97600 | ANDREA GOTTING STOUT | 320.00 | Y |
| E02323 | 01-20-2022 | 95020 | ADRAN J. TYLER | 630.00 | Y |
| E02324 | 01-20-2022 | 00599 | OSIEL VASQUEZ JR | 160.00 | Y |
| E02325 | 01-20-2022 | 94799 | WHATABURGER-SAN ANTONIO | 1,192.07 | Y |
| E02326 | 01-20-2022 | 94254 | JOE WILLIAMS | 1,192.50 | Y |
| E02327 | 01-20-2022 | 00604 | SAVERIA WILLIAMS | 832.50 | Y |
| E02328 | 01-20-2022 | 92473 | KELLY WRIGHT | 620.00 | Y |
| E02329 | 01-20-2022 | 98440 | XEROX BUSINESS SOLUTIONS | 130.00 | Y |
| E02330 | 01-28-2022 | 00763 | BATTLE, MICHAEL | 230.00 | Y |
| E02331 | 01-28-2022 | 98221 | BOYKINS, DEREK | 90.00 | Y |
| E02332 | 01-28-2022 | 10056 | BUCKEYE CLEANING CENTER | 9,855.36 | Y |
| E02333 | 01-28-2022 | 00734 | BURNETT SPECIALISTS | 6,125.62 | Y |
| E02334 | 01-28-2022 | 97613 | JOHN DAVID BUTLER | 160.00 | Y |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|----------------------|------------|------------|-------------------------------|-------------------|-----|
| E02335 | 01-28-2022 | 95980 | GERARD L CARTWRIGHT | 320.00 | Y |
| E02336 | 01-28-2022 | 97612 | FERNANDO CASTANEDA | 180.00 | Y |
| E02337 | 01-28-2022 | 96201 | CROWN TROPHY | 114.84 | Y |
| E02338 | 01-28-2022 | 00581 | DECKER EQUIPMENT & SCHOOL FIX | 558.50 | Y |
| E02339 | 01-28-2022 | 99337 | ISAREL DOUCET II | 80.00 | Y |
| E02340 | 01-28-2022 | 00808 | ELTON, MICHAEL | 145.00 | Y |
| E02341 | 01-28-2022 | 21720 | FORMSOURCE | 1,865.32 | Y |
| E02342 | 01-28-2022 | 95237 | ANTHONY GARCIA | 160.00 | Y |
| E02343 | 01-28-2022 | 95241 | HENRY GARCIA | 240.00 | Y |
| E02344 | 01-28-2022 | 00311 | GARCIA, JESSE | 80.00 | Y |
| E02345 | 01-28-2022 | 00268 | VICKY GARCIA | 1,012.50 | Y |
| E02346 | 01-28-2022 | 97970 | HORN, GACOBY | 640.00 | Y |
| E02347 | 01-28-2022 | 99974 | GLYNELL R. HORN JR. | 760.00 | Y |
| E02348 | 01-28-2022 | 98963 | DALE L. JACKSON | 115.00 | Y |
| E02349 | 01-28-2022 | 98936 | AARON KIEL | 420.00 | Y |
| E02350 | 01-28-2022 | 94909 | STANLEY LEWIS | 380.00 | Y |
| E02351 | 01-28-2022 | 99500 | LUCIANO LOPEZ III | 320.00 | Y |
| E02352 | 01-28-2022 | 00623 | ARTHUR J LOVE | 160.00 | Y |
| E02354 | 01-28-2022 | 95055 | EMMANUEL MERENINI | 80.00 | Y |
| E02355 | 01-28-2022 | 00447 | NETWORK CABLING SERVICES, INC | 18,168.47 | Y |
| E02356 | 01-28-2022 | 00809 | NICHOLS, TIMOTHY | 90.00 | Y |
| E02357 | 01-28-2022 | 00645 | RANDY LEON PARHAM JR. | 560.00 | Y |
| E02358 | 01-28-2022 | 97607 | Jasmine Nicole Perry | 800.00 | Y |
| E02359 | 01-28-2022 | 92902 | DAVIS PHAM | 80.00 | Y |
| E02360 | 01-28-2022 | 99970 | Gregory C. Reising Jr. | 240.00 | Y |
| E02361 | 01-28-2022 | 00601 | KAMERON RODRIGUEZ | 160.00 | Y |
| E02362 | 01-28-2022 | 99213 | JUAN SANDOVAL, JR. | 620.00 | Y |
| E02363 | 01-28-2022 | 97600 | ANDREA GOTTING STOUT | 240.00 | Y |
| E02364 | 01-28-2022 | 00314 | DARREN BERNARD THOMPSON JR. | 80.00 | Y |
| E02365 | 01-28-2022 | 99493 | THSBOA | 300.00 | Y |
| E02367 | 01-28-2022 | 00599 | OSIEL VASQUEZ JR | 160.00 | Y |
| E02368 | 01-28-2022 | 94254 | JOE WILLIAMS | 760.00 | Y |
| E02369 | 01-28-2022 | 92473 | KELLY WRIGHT | 320.00 | Y |
| E02370 | 01-28-2022 | 00312 | MCDUGLE, JEFFREY | 240.00 | Y |
| E02371 | 01-28-2022 | 00005 | JOHNATHAN MCDUGLE | 80.00 | Y |
| E02372 | 01-28-2022 | 95020 | ADRAN J. TYLER | 520.00 | Y |
| E02373 | 01-28-2022 | 93783 | RYAN ALLEN WARD | 320.00 | Y |
| Grand Totals: | | | | 873,389.53 | |

End of Report