

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
111075	03-03-2022	94843	FRANK HOANG	324.00	N
111076	03-03-2022	95236	CHERISE ROBERTS	324.00	N
111077	03-03-2022	95236	CHERISE ROBERTS	2,070.00	N
111078	03-03-2022	94675	BYRON THOMPSON	324.00	N
111079	03-03-2022	98368	MALDONADO, ANGEL	211.00	N
111080	03-03-2022	98368	MALDONADO, ANGEL	203.00	N
111081	03-03-2022	98368	MALDONADO, ANGEL	203.00	N
111082	03-04-2022	99664	A BEEP, LLC	256.19	N
111083	03-04-2022	00440	ABDELMOHSEN ABDELSALAM	125.00	N
111084	03-04-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	407.34	N
111085	03-04-2022	99934	KADIR ALMUS	402.63	N
111086	03-04-2022	94598	AMERICAN TIRE DISTRIBUTORS	400.00	N
111087	03-04-2022	93972	CHRISTIAN ARRAMBIDE	240.00	N
111088	03-04-2022	95083	LOUIS ARREDONDO, III	705.00	N
111089	03-04-2022	95728	BARNES AND NOBLE INC	3,087.25	N
111090	03-04-2022	95396	BAY CITY ISD	175.00	N
111091	03-04-2022	96617	BRAZOSPORT ISD	325.00	N
111092	03-04-2022	99614	BROOKSTREET BBQ	570.00	N
111093	03-04-2022	20100	CENTERPOINT ENERGY	8,893.27	N
111094	03-04-2022	92515	CHICK-FIL-A	437.85	N
111095	03-04-2022	93040	COLLINS MUSIC	2,149.88	N
111096	03-04-2022	96119	COMMERCE BANK	2,882.53	N
111097	03-04-2022	00867	COPELAND, CHRISTOPHER CORY	239.30	N
111098	03-04-2022	00856	DACKE, NEAL	95.00	N
111099	03-04-2022	95280	DRY CLEAN SUPER CENTER	109.65	N
111100	03-04-2022	98506	ELLAS, IVANA	312.00	N
111101	03-04-2022	98599	ENTECH SALES AND SERVICE INC.	34,241.56	N
111102	03-04-2022	94085	FACILITY SOLUTIONS GROUP	1,929.85	N
111103	03-04-2022	92813	JOSEPH E. FAMA	315.00	N
111104	03-04-2022	97512	JOSEPH W FAMA	315.00	N
111105	03-04-2022	93437	FIRETRON, INC	10.00	N
111106	03-04-2022	92719	FORT BEND ATHLETIC OFFICE	54.00	N
111107	03-04-2022	00865	GARDNER, RICKEY	235.12	N
111108	03-04-2022	00008	GEORGE BRADLEY DUMONT	302.50	N
111109	03-04-2022	94525	SHAWN GONZALEZ	125.00	N
111110	03-04-2022	24734	GORDON FOOD SERVICE	36,630.65	N
111111	03-04-2022	99814	KAREN GRANT	352.60	N
111112	03-04-2022	00859	GREER, CORNELIA	178.12	N
111113	03-04-2022	92703	SHERRI HOBBS	151.17	N
111114	03-04-2022	94491	THOMAS GLENN HOWARD	125.00	N
111115	03-04-2022	93126	J.W PEPPER & SON INC.	60.00	N
111116	03-04-2022	00866	JOHNSON, BRYAN SCOTT	265.72	N
111117	03-04-2022	00860	JOHNSON, VENITA	61.13	N
111118	03-04-2022	00877	KUJAWA, RUSSELL	198.00	N
111119	03-04-2022	93683	KURZ & CO.	529.98	N

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111120	03-04-2022	98368	MALDONADO, ANGEL	203.00	N
111121	03-04-2022	00421	JASON M. MARTINEZ	105.00	N
111122	03-04-2022	97893	MENEPHEE, HENRY L.	630.00	N
111123	03-04-2022	00855	MIGUEL, AMILCAR	125.00	N
111124	03-04-2022	99790	National Scoreboard & Display Srv	752.00	N
111125	03-04-2022	99024	ELIZABETH NEGRON	88.60	N
111126	03-04-2022	92529	PERDUE, BRANDON, FIELDER, COLLINS	2,766.00	N
111127	03-04-2022	96955	MISAEAL PINEDA	57.91	N
111128	03-04-2022	46946	PINNACLE MEDICAL MANAGEMENT	885.00	N
111129	03-04-2022	95173	SAFARI TEXAS RANCH	2,000.00	N
111130	03-04-2022	99376	SCHOOL INNOVATIONS &	42,600.00	N
111131	03-04-2022	95848	RILEY W SIMMONS	95.00	N
111132	03-04-2022	98345	SITEONE LANDSCAPE SUPPLY	60.63	N
111133	03-04-2022	98983	SMSD CULINARY	522.50	N
111134	03-04-2022	58800	STAFFORD AUTO SUPPLY	768.69	N
111135	03-04-2022	99290	STAPLES BUSINESS CREDIT	183.98	N
111136	03-04-2022	00854	TASO BASEBALL - HOUSTON CHAPTER	260.00	N
111137	03-04-2022	63946	TASSP	570.00	N
111138	03-04-2022	99214	TD INDUSTRIES, INC	2,709.00	N
111139	03-04-2022	92224	TEXAS BANDMASTERS ASSOCIATION	175.00	N
111140	03-04-2022	97643	TEXAS MULTI-CHEM	6,890.00	N
111141	03-04-2022	95573	THURGOOD MARSHALL HIGH SCHOOL	300.00	N
111142	03-04-2022	91410	JENNIFER WADE	100.80	N
111143	03-04-2022	99584	WRIGHT EXPRESS FSC	6.01	N
111144	03-04-2022	00874	WHAT'S THE OCCASION	1,559.65	N
111145	03-04-2022	24734	GORDON FOOD SERVICE	777.14	N
111147	03-08-2022	97513	CHRISTOPHER CALDWELL	478.41	N
111149	03-08-2022	98042	ALICIA LACY-CASTILLE	478.41	N
111150	03-10-2022	95259	4IMPRINT INC	990.56	N
111151	03-10-2022	92074	ALIEF ISD	200.00	N
111152	03-10-2022	98324	ALONTI CAFE	718.69	N
111153	03-10-2022	95588	ANGLETON HIGH SCHOOL	50.00	N
111154	03-10-2022	95728	BARNES AND NOBLE INC	1,878.52	N
111155	03-10-2022	94943	BRINKS INC.	1,867.26	N
111156	03-10-2022	09675	BSN SPORTS	6,753.93	N
111157	03-10-2022	92700	BUCK TERRELL ATHLETICS	10,530.00	N
111158	03-10-2022	00881	CANEY CREEK HIGH SCHOOL	705.00	N
111159	03-10-2022	93040	COLLINS MUSIC	12,213.84	N
111160	03-10-2022	95280	DRY CLEAN SUPER CENTER	223.25	N
111161	03-10-2022	99920	EAST BERNARD ISD	300.00	N
111162	03-10-2022	23100	FORT BEND CO WCID #2	6,451.86	N
111163	03-10-2022	99203	CONNECTION	5,685.78	N
111164	03-10-2022	92488	GULF COAST SPECIALTIES	1,239.20	N
111165	03-10-2022	91929	HCDE - BUSINESS SERVICES	401.38	N
111166	03-10-2022	98975	SHANNON HEATH	348.00	N

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111167	03-10-2022	98975	SHANNON HEATH	1,152.00	N
111168	03-10-2022	94843	FRANK HOANG	554.12	N
111169	03-10-2022	99542	SHATARRA KING	324.00	N
111170	03-10-2022	99948	LIZA KNIGHT	123.55	N
111171	03-10-2022	00877	KUJAWA, RUSSELL	60.00	N
111172	03-10-2022	00877	KUJAWA, RUSSELL	110.00	N
111173	03-10-2022	91733	LAKESHORE LEARNING MATERIALS	1,563.63	N
111174	03-10-2022	00803	LIANG, GINNY	324.95	N
111175	03-10-2022	42157	NAVASOTA ATHLETICS	125.00	N
111176	03-10-2022	98893	MARGARET C. PATTON	338.82	N
111177	03-10-2022	48793	PITNEY BOWES INC	930.95	N
111178	03-10-2022	46925	PS LIGHTWAVE INC.	230.00	N
111179	03-10-2022	97582	REPUBLIC SERVICES #853	5,630.26	N
111180	03-10-2022	00870	SCRANTON, KIMBERLY	148.76	N
111181	03-10-2022	97305	SNA DEPOSITORY	68.50	N
111182	03-10-2022	00802	OMAR GROUP GALVESTON LLC	4,052.62	N
111183	03-10-2022	96048	TEXAS DECA	3,030.00	N
111184	03-10-2022	97541	TEXAS GENERAL LAND OFFICE	9,032.12	N
111185	03-10-2022	97643	TEXAS MULTI-CHEM	1,454.50	N
111186	03-10-2022	94675	BYRON THOMPSON	45.78	N
111187	03-10-2022	95573	THURGOOD MARSHALL HIGH SCHOOL	150.00	N
111188	03-10-2022	72916	UNIVERSITY OF TEXAS AT AUSTIN, UIL	216.16	N
111189	03-10-2022	93658	UIL MUSIC REGION 13	2,910.00	N
111190	03-10-2022	97959	BLAKE WEIR	125.00	N
111191	03-10-2022	97959	BLAKE WEIR	226.00	N
111192	03-10-2022	97959	BLAKE WEIR	386.00	N
111193	03-10-2022	95504	WHARTON HIGH SCHOOL	75.00	N
111194	03-10-2022	99923	WORLD JOURNAL, INC OF TEXAS	475.00	N
111195	03-10-2022	99163	GREGORY ZARATE	1,350.00	N
111196	03-11-2022	93809	HARRIS COUNTY APPRAISAL DISTRICT	222.00	N
111197	03-11-2022	00883	PETERSEN III, JULIO	1,200.00	N
111198	03-11-2022	00833	SIEVERS, CAROLINA	48.32	N
111199	03-11-2022	95966	SWAGIT PRODUCTIONS LLC	450.00	N
111200	03-11-2022	65302	TEPSA	419.00	N
111201	03-11-2022	00875	VILLA FARM, LLC	600.00	N
111202	03-22-2022	95298	DRURY INN & SUITES AUSTIN NORTH	1,779.12	N
111203	03-22-2022	98942	DAVID MONTANO	1,372.00	N
111204	03-22-2022	96238	OSEAS ROMERO	432.00	N
111205	03-22-2022	96238	OSEAS ROMERO	198.00	N
111206	03-22-2022	94728	UNIVERSITY OF TEXAS - AUSTIN	275.00	N
111207	03-22-2022	98808	TIM WOOD	252.00	N
111208	03-22-2022	98310	TIMOTHY WOOD	858.00	N
111209	03-24-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	169.31	N
111210	03-24-2022	00587	ADVANCED FILTRTATION PRODUCTS,	12,126.96	N
111211	03-24-2022	00824	ALDINE ISD	50.00	N

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111212	03-24-2022	00880	BADILLO, CARLOS JAVIER	105.00	N
111213	03-24-2022	99068	JERRAE BAZILE	237.08	N
111214	03-24-2022	99965	BRIDGELAND HS ATHLETIC BOOSTER	200.00	N
111215	03-24-2022	09675	BSN SPORTS	1,694.39	N
111216	03-24-2022	00892	CANYON HIGH SCHOOL THEATRE	650.00	N
111217	03-24-2022	97942	CHICK-FIL-A	464.38	N
111218	03-24-2022	59100	CITY OF STAFFORD	17,840.94	N
111219	03-24-2022	96590	CITY OF STAFFORD	17,453.90	N
111220	03-24-2022	94647	CLASSIC CHEVROLET	134.96	N
111221	03-24-2022	98793	CLEAR SPRINGS HIGH SCHOOL TENNIS	50.00	N
111222	03-24-2022	98288	COLLEGE STATION HIGH SCHOOL	150.00	N
111223	03-24-2022	93040	COLLINS MUSIC	563.00	N
111224	03-24-2022	00342	COMCAST CABLE COMMUNICATIONS	212.47	N
111225	03-24-2022	15600	COURT HARDWARE CO., INC.	6.67	N
111226	03-24-2022	00828	EDUCATION GALAXY LLC	10,700.00	N
111227	03-24-2022	00868	EMA SPORT SOLUTIONS LLC	14,315.00	N
111228	03-24-2022	91342	GOPHER	1,714.10	N
111229	03-24-2022	24734	GORDON FOOD SERVICE	23,089.22	N
111230	03-24-2022	00827	GRAF, GERHARD	145.00	N
111231	03-24-2022	99814	KAREN GRANT	319.46	N
111232	03-24-2022	00893	DRAYLON HOTEL GROUP, LLC	1,487.30	N
111233	03-24-2022	30751	HITCHCOCK HIGH SCHOOL	1,230.00	N
111234	03-24-2022	00286	IDN-ACME, INC	2,603.45	N
111235	03-24-2022	00877	KUJAWA, RUSSELL	110.00	N
111237	03-24-2022	93683	KURZ & CO.	384.75	N
111238	03-24-2022	00777	LINCOLN ELECTRIC COMPANY	33,119.39	N
111239	03-24-2022	00891	MARTINO, JAMIE	1,680.00	N
111240	03-24-2022	96639	MITEL	828.66	N
111241	03-24-2022	96254	MOBILE MINI INC	626.96	N
111242	03-24-2022	00737	MOSES, JANELLE	47.83	N
111243	03-24-2022	00542	JEREL MYERS	35.80	N
111244	03-24-2022	96732	NATIONAL FFA ORGANIZATION	54.50	N
111245	03-24-2022	00780	NEARPOD INC	2,520.00	N
111246	03-24-2022	91692	NEW CITY SCREEN PRINTING	97.50	N
111247	03-24-2022	98893	MARGARET C. PATTON	79.97	N
111248	03-24-2022	00878	PENA, ANDREW NICOLAS	90.00	N
111249	03-24-2022	97148	PEST MANAGMENT INC	1,017.00	N
111250	03-24-2022	47312	POSITIVE PROMOTIONS INC	528.89	N
111251	03-24-2022	00844	REESE, MICHELLE	54.87	N
111252	03-24-2022	95174	RESPONSIVE LEARNING	90.00	N
111253	03-24-2022	96238	OSEAS ROMERO	855.00	N
111254	03-24-2022	53400	SCHOOL HEALTH CORPORATION	583.15	N
111255	03-24-2022	00853	SIDELINE POWER	2,043.00	N
111256	03-24-2022	00879	SPULER, STUART	90.00	N
111257	03-24-2022	99290	STAPLES BUSINESS CREDIT	179.00	N

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111258	03-24-2022	94197	TEXAS DEPARTMENT OF PUBLIC	57.00	N
111259	03-24-2022	97959	BLAKE WEIR	1,222.00	N
111260	03-24-2022	95504	WHARTON HIGH SCHOOL	325.00	N
111261	03-24-2022	98175	WHARTON ATHLETIC BOOSTER CLUB	275.00	N
111262	03-30-2022	99664	A BEEP, LLC	256.19	N
111263	03-30-2022	94355	ACE MART RESTAURANT SUPPLY	653.87	N
111264	03-30-2022	94239	B & H PHOTO-VIDEO	79.99	N
111265	03-30-2022	98993	BARNES & NOBLE COLLEGE	787.50	N
111266	03-30-2022	95728	BARNES AND NOBLE INC	9,563.80	N
111267	03-30-2022	09675	BSN SPORTS	1,456.38	N
111268	03-30-2022	20100	CENTERPOINT ENERGY	5,156.42	N
111269	03-30-2022	92515	CHICK-FIL-A	755.28	N
111270	03-30-2022	93040	COLLINS MUSIC	5,079.50	N
111271	03-30-2022	92718	COLUMBIA HIGH SCHOOL	445.00	N
111272	03-30-2022	95463	EDUPHORIA	600.00	N
111273	03-30-2022	24734	GORDON FOOD SERVICE	20,742.00	N
111274	03-30-2022	99814	KAREN GRANT	289.81	N
111275	03-30-2022	00523	HAND2MIND, INC	407.85	N
111276	03-30-2022	00735	HICKS, DIANA H	112.00	N
111277	03-30-2022	92008	SERGIO HINOJOSA	14.06	N
111278	03-30-2022	94586	HOME DEPOT	873.63	N
111279	03-30-2022	93126	J.W PEPPER & SON INC.	8.00	N
111280	03-30-2022	99542	SHATARRA KING	324.00	N
111281	03-30-2022	93683	KURZ & CO.	383.37	N
111282	03-30-2022	99846	NIKKI LAURENT	1,408.00	N
111283	03-30-2022	97889	LEVIN, JASON	150.00	N
111284	03-30-2022	00498	MAGNET SCHOOLS OF AMERICA, INC	475.00	N
111285	03-30-2022	96725	DANNY MCDONALD	29.25	N
111286	03-30-2022	94092	MCGRAW HILL	1,856.25	N
111287	03-30-2022	97088	RUBEN PEREZ	312.00	N
111288	03-30-2022	98132	PERFECTION LEARNING CORP	68.50	N
111289	03-30-2022	48793	PITNEY BOWES INC	1,108.91	N
111290	03-30-2022	00279	REGION 18 EDUCATION SERVICE	1,500.00	N
111291	03-30-2022	96144	RICE UNIVERSITY-GLASSCOCK	550.00	N
111292	03-30-2022	96547	RICOH USA INC	911.99	N
111293	03-30-2022	98205	RODRIGUEZ, JORGE	383.00	N
111294	03-30-2022	96238	OSEAS ROMERO	324.00	N
111295	03-30-2022	99390	ROOTS CAFE	50.00	N
111296	03-30-2022	95173	SAFARI TEXAS RANCH	2,900.00	N
111297	03-30-2022	98983	SMSD CULINARY	1,152.50	N
111298	03-30-2022	58800	STAFFORD AUTO SUPPLY	185.50	N
111299	03-30-2022	99290	STAPLES BUSINESS CREDIT	49.05	N
111300	03-30-2022	00882	STARFALL EDUCATION FOUNDATION	195.00	N
111301	03-30-2022	63932	TASB INC	6,950.89	N
111302	03-30-2022	96766	TASO SOFTBALL-HOUSTON CHPTER	130.00	N

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111303	03-30-2022	63946	TASSP	830.00	N
111304	03-30-2022	93929	TEXAS COUNSELING ASSOCIATION	180.00	N
111305	03-30-2022	00749	VARGHESE, SAGINA	125.80	N
111306	03-30-2022	00647	WATCH ME GROW	472.90	N
111307	03-30-2022	99942	WEISSMAN	870.60	N
111308	03-30-2022	99585	WEX INC	871.62	N
111309	03-31-2022	97513	CHRISTOPHER CALDWELL	368.00	N
111310	03-31-2022	97823	EDMUNDO CHAVEZ	125.00	N
111311	03-31-2022	96119	COMMERCE BANK	708.26	N
111312	03-31-2022	92008	SERGIO HINOJOSA	20.52	N
111313	03-31-2022	98892	JACQUELINE JEAN-BAPTISTE	368.00	N
111314	03-31-2022	98042	ALICIA LACY-CASTILLE	368.00	N
111315	03-31-2022	98893	MARGARET C. PATTON	31.94	N
E02579	03-04-2022	00818	AHMED, MOHAMED	105.00	Y
E02580	03-04-2022	00280	ALLTEX WELDING SUPPLY, INC	254.87	Y
E02581	03-04-2022	97978	AUSTIN, SONYA	304.20	Y
E02582	03-04-2022	99400	BETA TECHNOLOGY, INC.	2,040.00	Y
E02583	03-04-2022	91503	BORDEN DAIRY	7,356.29	Y
E02584	03-04-2022	97601	BROTHERS PRODUCE, INC	3,108.50	Y
E02585	03-04-2022	10056	BUCKEYE CLEANING CENTER	3,001.61	Y
E02586	03-04-2022	42784	WHATABURGER	219.04	Y
E02587	03-04-2022	97613	JOHN DAVID BUTLER	380.00	Y
E02588	03-04-2022	95980	GERARD L CARTWRIGHT	320.00	Y
E02589	03-04-2022	12698	CHALK'S TRUCK PARTS, INC.	2,395.00	Y
E02590	03-04-2022	99337	ISAREL DOUCET II	240.00	Y
E02591	03-04-2022	95237	ANTHONY GARCIA	240.00	Y
E02592	03-04-2022	95241	HENRY GARCIA	160.00	Y
E02593	03-04-2022	00355	LATONYA HOLMAN	192.50	Y
E02594	03-04-2022	97970	HORN, GACOBY	640.00	Y
E02595	03-04-2022	99974	GLYNELL R. HORN JR.	1,520.00	Y
E02596	03-04-2022	94357	JOHNSTONE SUPPLY	374.45	Y
E02597	03-04-2022	98936	AARON KIEL	280.00	Y
E02598	03-04-2022	94909	STANLEY LEWIS	240.00	Y
E02599	03-04-2022	00623	ARTHUR J LOVE	160.00	Y
E02600	03-04-2022	98551	MOLINA, MARIA	180.00	Y
E02601	03-04-2022	00624	CHANCELLOR NICHOLS	240.00	Y
E02602	03-04-2022	44624	OFFICE DEPOT	3,086.88	Y
E02603	03-04-2022	00871	OLIVER, AVERY	95.00	Y
E02604	03-04-2022	00645	RANDY LEON PARHAM JR.	480.00	Y
E02605	03-04-2022	92902	DAVIS PHAM	160.00	Y
E02606	03-04-2022	00560	VERLINCIA PRINCE	86.96	Y
E02607	03-04-2022	50400	REGION IV EDUCATION SERVICE	100.00	Y
E02608	03-04-2022	99970	Gregory C. Reising Jr.	320.00	Y
E02609	03-04-2022	97558	RENAISSANCE INSTITUTE INC	8,000.00	Y
E02610	03-04-2022	00601	KAMERON RODRIGUEZ	80.00	Y

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E02611	03-04-2022	99541	KWOK SHUM	144.08	Y
E02612	03-04-2022	96899	SOUTHERN FLORAL	820.55	Y
E02613	03-04-2022	97600	ANDREA GOTTING STOUT	160.00	Y
E02614	03-04-2022	00863	TAYLOR, JOE	945.00	Y
E02615	03-04-2022	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E02616	03-04-2022	95020	ADRAN J. TYLER	397.50	Y
E02617	03-04-2022	00599	OSIEL VASQUEZ JR	160.00	Y
E02618	03-04-2022	93783	RYAN ALLEN WARD	240.00	Y
E02619	03-04-2022	94799	WHATABURGER-SAN ANTONIO	1,220.44	Y
E02620	03-04-2022	91503	BORDEN DAIRY	494.73	Y
E02621	03-04-2022	94799	WHATABURGER-SAN ANTONIO	227.50	Y
E02622	03-04-2022	00604	SAVERIA WILLIAMS	200.00	Y
E02623	03-10-2022	00884	ALMENDAREZ, THERESA	450.49	Y
E02624	03-10-2022	95718	APPLE INC	201.50	Y
E02625	03-10-2022	00706	BIO-RAD LABORATORIES, INC	2,275.28	Y
E02626	03-10-2022	94424	BRAZORIA FORT BEND RDSPD	5,650.00	Y
E02627	03-10-2022	97613	JOHN DAVID BUTLER	240.00	Y
E02628	03-10-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E02629	03-10-2022	91267	CDW GOVERNMENT	104.03	Y
E02630	03-10-2022	92477	CONCOURSE TEAM EXPRESS LLC	222.81	Y
E02631	03-10-2022	92525	CRISIS PREVENTION INSTITUTE INC.	400.00	Y
E02632	03-10-2022	99969	MATHEW C. DOSTAL	320.00	Y
E02633	03-10-2022	99337	ISAREL DOUCET II	240.00	Y
E02634	03-10-2022	00517	EDISON ARTS FOUNDATION INC.	875.00	Y
E02635	03-10-2022	98472	FRONTIER COMMUNICATIONS	263.82	Y
E02636	03-10-2022	95237	ANTHONY GARCIA	320.00	Y
E02637	03-10-2022	00326	CINDY GARCIA	400.00	Y
E02638	03-10-2022	95241	HENRY GARCIA	640.00	Y
E02639	03-10-2022	00270	GATEWAY PRINTING & OFFICE SUPPLY,	412.30	Y
E02640	03-10-2022	97970	HORN, GACOBY	800.00	Y
E02641	03-10-2022	99974	GLYNELL R. HORN JR.	1,015.00	Y
E02642	03-10-2022	98936	AARON KIEL	680.00	Y
E02643	03-10-2022	94909	STANLEY LEWIS	480.00	Y
E02644	03-10-2022	99500	LUCIANO LOPEZ III	160.00	Y
E02645	03-10-2022	00623	ARTHUR J LOVE	240.00	Y
E02646	03-10-2022	98551	MOLINA, MARIA	560.00	Y
E02647	03-10-2022	00446	NASH INDUSTRIES INC	172,257.87	Y
E02648	03-10-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E02649	03-10-2022	44624	OFFICE DEPOT	1,470.53	Y
E02650	03-10-2022	91641	ORIENTAL TRADING CO., INC.	683.66	Y
E02651	03-10-2022	00645	RANDY LEON PARHAM JR.	80.00	Y
E02652	03-10-2022	98905	MEDCO SUPPLY COMPANY	43.66	Y
E02653	03-10-2022	97607	Jasmine Nicole Perry	2,020.00	Y
E02654	03-10-2022	92902	DAVIS PHAM	320.00	Y
E02655	03-10-2022	00560	VERLINCIA PRINCE	80.23	Y

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E02656	03-10-2022	50400	REGION IV EDUCATION SERVICE	100.00	Y
E02657	03-10-2022	99970	Gregory C. Reising Jr.	160.00	Y
E02658	03-10-2022	00601	KAMERON RODRIGUEZ	240.00	Y
E02659	03-10-2022	52053	SAMS CLUB DIRECT	5,410.31	Y
E02660	03-10-2022	99213	JUAN SANDOVAL, JR.	640.00	Y
E02661	03-10-2022	53409	SCHOOL NURSE SUPPLY, INC.	339.93	Y
E02662	03-10-2022	96899	SOUTHERN FLORAL	506.61	Y
E02663	03-10-2022	97600	ANDREA GOTTING STOUT	500.00	Y
E02664	03-10-2022	94288	T-MOBILE	1,806.34	Y
E02665	03-10-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	1,074.99	Y
E02666	03-10-2022	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E02667	03-10-2022	95794	TXU ENERGY	91,087.26	Y
E02668	03-10-2022	95020	ADRAN J. TYLER	540.00	Y
E02669	03-10-2022	93783	RYAN ALLEN WARD	320.00	Y
E02670	03-10-2022	94799	WHATABURGER-SAN ANTONIO	541.66	Y
E02671	03-10-2022	94254	JOE WILLIAMS	3,332.50	Y
E02672	03-10-2022	95432	RANDALL WILLIAMS	160.00	Y
E02673	03-10-2022	00604	SAVERIA WILLIAMS	800.00	Y
E02674	03-10-2022	92473	KELLY WRIGHT	920.00	Y
E02675	03-10-2022	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E02676	03-11-2022	00734	BURNETT SPECIALISTS	3,248.75	Y
E02677	03-11-2022	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E02678	03-11-2022	52053	SAMS CLUB DIRECT	498.12	Y
E02679	03-11-2022	35300	SCHOOL COMP	14,401.74	Y
E02680	03-11-2022	96899	SOUTHERN FLORAL	211.14	Y
E02681	03-11-2022	98808	TIM WOOD	826.00	Y
E02682	03-24-2022	00499	BIANCA ALLEN	250.48	Y
E02683	03-24-2022	93466	SUNSHINE E. ALVAREZ	600.00	Y
E02684	03-24-2022	91503	BORDEN DAIRY	5,105.13	Y
E02685	03-24-2022	97601	BROTHERS PRODUCE, INC	1,917.55	Y
E02686	03-24-2022	10056	BUCKEYE CLEANING CENTER	3,454.70	Y
E02687	03-24-2022	97613	JOHN DAVID BUTLER	600.00	Y
E02688	03-24-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E02689	03-24-2022	91267	CDW GOVERNMENT	3,162.00	Y
E02690	03-24-2022	00361	CLEC DISTRIBUTION, LLC	897.45	Y
E02691	03-24-2022	92477	CONCOURSE TEAM EXPRESS LLC	9.50	Y
E02692	03-24-2022	94596	DATA VOX	354.00	Y
E02693	03-24-2022	16701	DESIGN SECURITY CONTROLS, LLC	300.00	Y
E02694	03-24-2022	99337	ISAREL DOUCET II	240.00	Y
E02695	03-24-2022	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E02696	03-24-2022	98472	FRONTIER COMMUNICATIONS	1,528.03	Y
E02697	03-24-2022	95237	ANTHONY GARCIA	320.00	Y
E02698	03-24-2022	95241	HENRY GARCIA	400.00	Y
E02699	03-24-2022	97970	HORN, GACOBY	800.00	Y
E02700	03-24-2022	99974	GLYNELL R. HORN JR.	580.00	Y

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E02701	03-24-2022	98936	AARON KIEL	280.00	Y
E02702	03-24-2022	00330	LEARNING TECHNOLOGIES GROUP	13,110.66	Y
E02703	03-24-2022	94909	STANLEY LEWIS	320.00	Y
E02704	03-24-2022	99341	LOCKWOOD, ANDREWS, & NEWNAM,	21,571.96	Y
E02705	03-24-2022	99500	LUCIANO LOPEZ III	240.00	Y
E02706	03-24-2022	00313	LOPEZ, VALERIE	160.00	Y
E02707	03-24-2022	00623	ARTHUR J LOVE	240.00	Y
E02708	03-24-2022	00312	MCDOUGLE, JEFFREY	320.00	Y
E02709	03-24-2022	00005	JOHNATHAN MCDOUGLE	160.00	Y
E02710	03-24-2022	99382	JARON MCKINNES	320.00	Y
E02711	03-24-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	180.96	Y
E02712	03-24-2022	00446	NASH INDUSTRIES INC	181,553.71	Y
E02713	03-24-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E02714	03-24-2022	44624	OFFICE DEPOT	2,510.58	Y
E02715	03-24-2022	00645	RANDY LEON PARHAM JR.	720.00	Y
E02716	03-24-2022	98905	MEDCO SUPPLY COMPANY	100.58	Y
E02717	03-24-2022	97607	Jasmine Nicole Perry	580.00	Y
E02718	03-24-2022	92902	DAVIS PHAM	400.00	Y
E02719	03-24-2022	00398	CHARLES POWELL	145.00	Y
E02720	03-24-2022	50400	REGION IV EDUCATION SERVICE	105.00	Y
E02721	03-24-2022	99970	Gregory C. Reising Jr.	240.00	Y
E02722	03-24-2022	97126	RICOH USA, INC	3,747.54	Y
E02723	03-24-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02724	03-24-2022	99213	JUAN SANDOVAL, JR.	400.00	Y
E02725	03-24-2022	91422	SCHOOL SPECIALTY	1,844.48	Y
E02726	03-24-2022	00885	CASTANEL, KIM	350.00	Y
E02727	03-24-2022	00890	SMITH, BRANDEN	160.00	Y
E02728	03-24-2022	96899	SOUTHERN FLORAL	588.35	Y
E02729	03-24-2022	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E02730	03-24-2022	95020	ADRAN J. TYLER	300.00	Y
E02731	03-24-2022	93783	RYAN ALLEN WARD	80.00	Y
E02732	03-24-2022	94799	WHATABURGER-SAN ANTONIO	2,800.64	Y
E02733	03-24-2022	94254	JOE WILLIAMS	660.00	Y
E02734	03-24-2022	00604	SAVERIA WILLIAMS	520.00	Y
E02735	03-24-2022	92473	KELLY WRIGHT	480.00	Y
E02736	03-25-2022	00446	NASH INDUSTRIES INC	151,558.05	Y
E02737	03-30-2022	97808	ALERT SERVICES, INC	488.55	Y
E02738	03-30-2022	00280	ALLTEX WELDING SUPPLY, INC	52.50	Y
E02739	03-30-2022	00712	BALFOUR CAMPUS SUPPLY	72.00	Y
E02740	03-30-2022	00706	BIO-RAD LABORATORIES, INC	56.39	Y
E02741	03-30-2022	91503	BORDEN DAIRY	3,821.38	Y
E02742	03-30-2022	97601	BROTHERS PRODUCE, INC	2,087.26	Y
E02743	03-30-2022	00734	BURNETT SPECIALISTS	9,019.06	Y
E02744	03-30-2022	97613	JOHN DAVID BUTLER	240.00	Y
E02745	03-30-2022	95980	GERARD L CARTWRIGHT	400.00	Y

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E02746	03-30-2022	91267	CDW GOVERNMENT	653.49	Y
E02747	03-30-2022	99337	ISAREL DOUCET II	320.00	Y
E02748	03-30-2022	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E02749	03-30-2022	98491	FALSONE AUTOMOTIVE INC.	2,225.44	Y
E02750	03-30-2022	95237	ANTHONY GARCIA	400.00	Y
E02751	03-30-2022	00268	VICKY GARCIA	502.50	Y
E02752	03-30-2022	99333	GAYLE LYON TVI/COMS, INC.	6,831.00	Y
E02753	03-30-2022	97970	HORN, GACOBY	720.00	Y
E02754	03-30-2022	99974	GLYNELL R. HORN JR.	400.00	Y
E02755	03-30-2022	95786	HOUSTON COMMUNITY COLLEGE	2,760.00	Y
E02756	03-30-2022	99331	KARCZEWSKI BRADSHAW L.L.P.	37,636.80	Y
E02757	03-30-2022	94909	STANLEY LEWIS	557.50	Y
E02758	03-30-2022	00623	ARTHUR J LOVE	240.00	Y
E02759	03-30-2022	00575	GRACIE MARTINEZ	66.49	Y
E02760	03-30-2022	00005	JOHNATHAN MCDOUGLE	160.00	Y
E02761	03-30-2022	99382	JARON MCKINNES	320.00	Y
E02762	03-30-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	1,940.89	Y
E02763	03-30-2022	98551	MOLINA, MARIA	400.00	Y
E02764	03-30-2022	00446	NASH INDUSTRIES INC	3,381.61	Y
E02765	03-30-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E02766	03-30-2022	44624	OFFICE DEPOT	8,230.49	Y
E02767	03-30-2022	00645	RANDY LEON PARHAM JR.	80.00	Y
E02768	03-30-2022	97607	Jasmine Nicole Perry	760.00	Y
E02769	03-30-2022	92902	DAVIS PHAM	320.00	Y
E02770	03-30-2022	00897	POTTER, CHRYSTAL	160.00	Y
E02771	03-30-2022	50400	REGION IV EDUCATION SERVICE	1,075.00	Y
E02772	03-30-2022	99970	Gregory C. Reising Jr.	320.00	Y
E02773	03-30-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02774	03-30-2022	91422	SCHOOL SPECIALTY	468.98	Y
E02775	03-30-2022	00890	SMITH, BRANDEN	400.00	Y
E02776	03-30-2022	97600	ANDREA GOTTING STOUT	80.00	Y
E02777	03-30-2022	94288	T-MOBILE	9,514.97	Y
E02778	03-30-2022	99102	THE BACH COMPANY	11,595.00	Y
E02779	03-30-2022	00738	GRACE, JENNIFER	6,550.00	Y
E02780	03-30-2022	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E02781	03-30-2022	95020	ADRAN J. TYLER	600.00	Y
E02782	03-30-2022	97387	CLARENCE H WARD JR	155.00	Y
E02783	03-30-2022	93783	RYAN ALLEN WARD	240.00	Y
E02784	03-30-2022	94799	WHATABURGER-SAN ANTONIO	276.63	Y
E02785	03-30-2022	94254	JOE WILLIAMS	720.00	Y
E02786	03-30-2022	00604	SAVERIA WILLIAMS	560.00	Y
E02787	03-30-2022	92473	KELLY WRIGHT	560.00	Y
E02788	03-30-2022	99410	X-GRAIN SPORTS/HERO 247	278.00	Y
E02789	03-31-2022	99400	BETA TECHNOLOGY, INC.	2,040.00	Y
E02790	03-31-2022	97601	BROTHERS PRODUCE, INC	264.40	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E02791	03-31-2022	97660	CURRICULUM ASSOCIATES, LLC	4,347.96	Y
E02792	03-31-2022	95055	EMMANUEL MERENINI	205.00	Y
E02793	03-31-2022	00439	ESSAM ALI MOHAMED	80.00	Y
E02794	03-31-2022	00887	WILSON, PHILLIP	155.00	Y
Grand Totals:				1,392,494.22	

End of Report