

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
110532*	04-04-2022	00265	CBISD-UIL DISTRICT 25-4A	-100.00	N
111236*	04-12-2022	00877	KUJAWA, RUSSELL	-56.00	N
111316	04-06-2022	00793	A-1 PERSONNEL OF HOUSTON, INC	3,619.98	N
111317	04-06-2022	00440	ABDELMOHSEN ABDELSALAM	125.00	N
111318	04-06-2022	93972	CHRISTIAN ARRAMBIDE	240.00	N
111319	04-06-2022	93972	CHRISTIAN ARRAMBIDE	240.00	N
111320	04-06-2022	95083	LOUIS ARREDONDO, III	180.00	N
111321	04-06-2022	95728	BARNES AND NOBLE INC	67.95	N
111322	04-06-2022	00895	BRTX, LLC	2,734.87	N
111323	04-06-2022	97989	BLICK ART MATERIALS	3,047.16	N
111324	04-06-2022	00896	BROUSSARD, CHARLES	155.00	N
111325	04-06-2022	09675	BSN SPORTS	2,955.19	N
111326	04-06-2022	00265	CBISD-UIL DISTRICT 25-4A	100.00	N
111327	04-06-2022	00903	COURTYARD BY MARRIOTT	616.32	N
111328	04-06-2022	99759	FT BEND CO. EMERGENCY MEDICAL	6,300.00	N
111329	04-06-2022	91342	GOPHER	531.61	N
111330	04-06-2022	24734	GORDON FOOD SERVICE	22,835.90	N
111331	04-06-2022	92008	SERGIO HINOJOSA	876.00	N
111332	04-06-2022	94491	THOMAS GLENN HOWARD	225.00	N
111333	04-06-2022	00860	JOHNSON, VENITA	361.81	N
111334	04-06-2022	00877	KUJAWA, RUSSELL	216.00	N
111335	04-06-2022	93683	KURZ & CO.	276.91	N
111336	04-06-2022	96658	JORGE MELENDEZ	90.00	N
111337	04-06-2022	97893	MENEPHEE, HENRY L.	155.00	N
111338	04-06-2022	00855	MIGUEL, AMILCAR	125.00	N
111339	04-06-2022	98942	DAVID MONTANO	818.00	N
111340	04-06-2022	94513	JAMES REECE NAGAI	300.00	N
111341	04-06-2022	96714	NATIONAL AWARDS	117.50	N
111342	04-06-2022	00899	NG CHUNG KWAN PATRICK	100.00	N
111343	04-06-2022	97088	RUBEN PEREZ	1,716.00	N
111344	04-06-2022	97412	ERICK PONCE	90.00	N
111345	04-06-2022	46925	PS LIGHTWAVE INC.	230.00	N
111346	04-06-2022	93701	REGION XIII EDUCATION SERV CTR	450.00	N
111347	04-06-2022	96547	RICOH USA INC	14,534.93	N
111348	04-06-2022	96813	ARMANDO SALAS	490.00	N
111349	04-06-2022	92224	TEXAS BANDMASTERS ASSOCIATION	350.00	N
111350	04-06-2022	97643	TEXAS MULTI-CHEM	2,344.50	N
111351	04-06-2022	00904	TRU BY HILTON CORPUS CHRISTI	768.48	N
111352	04-06-2022	00266	WHY TRY, LLC	198.00	N
111353	04-06-2022	98808	TIM WOOD	516.00	N
111354	04-12-2022	97088	RUBEN PEREZ	5,628.00	N
111355*	04-22-2022	00912	HOLIDAY INN EXPRESS	.00	N
111356	04-13-2022	00244	AASPA	350.00	N
111357	04-13-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	540.14	N
111358	04-13-2022	95005	ALDINE ISD ATHLETICS	300.00	N

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111359	04-13-2022	00813	TEXAS SCHOOL FOR THE BLIND AND	198.58	N
111360	04-13-2022	00564	BAYLOR COLLEGE OF MEDICINE	5,000.00	N
111361	04-13-2022	99833	KATHLEEN BLANCO	212.99	N
111362	04-13-2022	94943	BRINKS INC.	1,892.26	N
111363	04-13-2022	09675	BSN SPORTS	140.00	N
111364	04-13-2022	59100	CITY OF STAFFORD	13,777.70	N
111365	04-13-2022	93040	COLLINS MUSIC	467.66	N
111366	04-13-2022	15600	COURT HARDWARE CO., INC.	74.93	N
111367	04-13-2022	98814	CUERO ISD	2,438.34	N
111368	04-13-2022	96170	DECA INC	68.99	N
111369	04-13-2022	92813	JOSEPH E. FAMA	90.00	N
111370	04-13-2022	91640	FLINN SCIENTIFIC INC	913.68	N
111371	04-13-2022	23100	FORT BEND CO WCID #2	6,990.27	N
111372	04-13-2022	91342	GOPHER	591.36	N
111373	04-13-2022	24734	GORDON FOOD SERVICE	34,079.68	N
111374	04-13-2022	99203	CONNECTION	4,422.00	N
111375	04-13-2022	23678	GRAINGER, INC	86.74	N
111376	04-13-2022	96439	BLAKE HAMBLETON	76.84	N
111377	04-13-2022	91929	HCDE - BUSINESS SERVICES	286.38	N
111378	04-13-2022	30751	HITCHCOCK HIGH SCHOOL	35.00	N
111379	04-13-2022	00286	IDN-ACME, INC	136.81	N
111380	04-13-2022	93126	J.W PEPPER & SON INC.	39.99	N
111381	04-13-2022	00902	KHAN, SHIFA	787.58	N
111382	04-13-2022	99542	SHATARRA KING	636.00	N
111383	04-13-2022	93683	KURZ & CO.	550.35	N
111384	04-13-2022	91733	LAKESHORE LEARNING MATERIALS	74.95	N
111385	04-13-2022	00803	LIANG, GINNY	145.89	N
111386	04-13-2022	96328	LIFETOUCH	2,488.78	N
111387	04-13-2022	00777	LINCOLN ELECTRIC COMPANY	1,424.21	N
111388	04-13-2022	94061	LONGHORN BUS SALES	648.35	N
111389	04-13-2022	00858	ELVIRA LOZANO	18.00	N
111390	04-13-2022	96231	MATH WARM-UPS.COM	995.00	N
111391	04-13-2022	97893	MENEPHEE, HENRY L.	155.00	N
111392	04-13-2022	00888	MENON, MAHESH	95.72	N
111393	04-13-2022	94633	FREDERICK G. MEYER, III	300.00	N
111394	04-13-2022	96172	MORRISON SUPPLY	29.79	N
111395	04-13-2022	46555	NCS PEARSON	11,703.00	N
111396	04-13-2022	91692	NEW CITY SCREEN PRINTING	494.00	N
111397	04-13-2022	96351	LAKENYA PERRY-WILSON	900.00	N
111398	04-13-2022	99182	POLLOCK PAPER DISTRIBUTORS	1,196.10	N
111399	04-13-2022	47312	POSITIVE PROMOTIONS INC	195.80	N
111400	04-13-2022	92465	REALLY GOOD STUFF, LLC	134.79	N
111401	04-13-2022	50401	REGION IV ESC - CERTIFICATION	135.00	N
111402	04-13-2022	95236	CHERISE ROBERTS	11.05	N
111403	04-13-2022	00870	SCRANTON, KIMBERLY	159.89	N

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111404	04-13-2022	98345	SITEONE LANDSCAPE SUPPLY	1,741.24	N
111405	04-13-2022	00834	JEANNIE SOSA	900.00	N
111406	04-13-2022	58800	STAFFORD AUTO SUPPLY	198.97	N
111407	04-13-2022	99290	STAPLES BUSINESS CREDIT	1,288.80	N
111408	04-13-2022	99298	TAFE	56.00	N
111409	04-13-2022	94825	TASBO	135.00	N
111410	04-13-2022	00224	TEACHING STRATEGIES, LLC	7,125.00	N
111411	04-13-2022	97541	TEXAS GENERAL LAND OFFICE	12,263.81	N
111412	04-13-2022	59901	TMS SOUTH	740.44	N
111413	04-13-2022	00894	WALKER, LAKAYLA	35.00	N
111414	04-13-2022	00907	WARFORD, JENNIFER	348.83	N
111415	04-13-2022	00723	WHITLEY PENN LLP	3,000.00	N
111418	04-19-2022	92008	SERGIO HINOJOSA	774.00	N
111419	04-19-2022	98942	DAVID MONTANO	416.00	N
111420	04-21-2022	99664	A BEEP, LLC	280.04	N
111421	04-21-2022	95083	LOUIS ARREDONDO, III	90.00	N
111422	04-21-2022	94239	B & H PHOTO-VIDEO	4,798.00	N
111423	04-21-2022	99538	MICHELLE A. BARTH	75.00	N
111424	04-21-2022	09675	BSN SPORTS	7,728.53	N
111425	04-21-2022	92515	CHICK-FIL-A	918.32	N
111426	04-21-2022	97942	CHICK-FIL-A	525.64	N
111427	04-21-2022	97942	CHICK-FIL-A	525.64	N
111428	04-21-2022	96590	CITY OF STAFFORD	20,635.74	N
111429	04-21-2022	00342	COMCAST CABLE COMMUNICATIONS	212.75	N
111430	04-21-2022	00651	COMMERCIAL KITCHEN PARTS AND	386.00	N
111431	04-21-2022	91863	DISCOUNT SCHOOL SUPPLY	29.75	N
111432	04-21-2022	94665	FCSTAT	175.00	N
111433	04-21-2022	91640	FLINN SCIENTIFIC INC	121.65	N
111434	04-21-2022	99203	CONNECTION	44.85	N
111435	04-21-2022	30300	HELFMAN FORD	523.94	N
111436	04-21-2022	92008	SERGIO HINOJOSA	215.97	N
111437	04-21-2022	99862	UNIFIED CONNEXIONS	38,304.00	N
111438	04-21-2022	93126	J.W PEPPER & SON INC.	21.93	N
111439	04-21-2022	91733	LAKESHORE LEARNING MATERIALS	10,570.65	N
111440	04-21-2022	00777	LINCOLN ELECTRIC COMPANY	981.72	N
111441	04-21-2022	00910	LOYA, SERVANDO	90.00	N
111442	04-21-2022	96639	MITEL	806.97	N
111443	04-21-2022	00850	NATL SCIENCE TEACHING	1,305.00	N
111444	04-21-2022	00869	NAVIGATE360, LLC	4,750.00	N
111445	04-21-2022	91692	NEW CITY SCREEN PRINTING	165.00	N
111446	04-21-2022	00318	ROBERT NOLEN	155.00	N
111447	04-21-2022	97582	REPUBLIC SERVICES #853	4,099.37	N
111448	04-21-2022	96238	OSEAS ROMERO	1,014.00	N
111449	04-21-2022	00918	QUALITY INN	1,103.67	N
111450	04-21-2022	58800	STAFFORD AUTO SUPPLY	94.05	N

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111451	04-21-2022	00449	SWIM LABS SWIM SCHOOL	383.90	N
111452	04-21-2022	97090	SYNOVIA SOLUTIONS LLC	956.00	N
111453	04-21-2022	95107	DAVE TERRALL	1,500.00	N
111454	04-21-2022	00840	TAPEWORKS TEXAS, INC	425.00	N
111455	04-27-2022	98452	AT&T EXECUTIVE ED. & CONF. CENTER	496.17	N
111456	04-27-2022	92008	SERGIO HINOJOSA	2,760.00	N
111457	04-27-2022	99230	LA QUINTA INN & SUITES KINGSVILLE	7,052.37	N
111458	04-27-2022	98942	DAVID MONTANO	1,680.00	N
111459	04-28-2022	94461	AATSP/NSE	35.00	N
111460	04-28-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	339.87	N
111461	04-28-2022	00039	ATSSB	250.00	N
111462	04-28-2022	95728	BARNES AND NOBLE INC	12,819.00	N
111463	04-28-2022	97989	BLICK ART MATERIALS	315.12	N
111464	04-28-2022	09675	BSN SPORTS	3,867.29	N
111465	04-28-2022	20100	CENTERPOINT ENERGY	4,417.17	N
111466	04-28-2022	93040	COLLINS MUSIC	560.00	N
111467	04-28-2022	15600	COURT HARDWARE CO., INC.	154.02	N
111468	04-28-2022	95280	DRY CLEAN SUPER CENTER	264.97	N
111469	04-28-2022	95463	EDUPHORIA	1,568.67	N
111470	04-28-2022	97867	FINLEY, CAROLYN	33.09	N
111471	04-28-2022	93436	LANCE J. FINLEY	200.00	N
111472	04-28-2022	93437	FIRETRON, INC	1,020.00	N
111473	04-28-2022	00505	TIFFANY FONDAL	149.88	N
111474	04-28-2022	22427	FORT BEND CHAMBER OF COMMERCE	2,400.00	N
111475	04-28-2022	23678	GRAINGER, INC	107.93	N
111476	04-28-2022	30300	HELFMAN FORD	150.87	N
111477	04-28-2022	95000	HYATT REGENCY	274.66	N
111478	04-28-2022	00286	IDN-ACME, INC	37.82	N
111479	04-28-2022	93126	J.W PEPPER & SON INC.	10.99	N
111480	04-28-2022	00877	KUJAWA, RUSSELL	216.00	N
111481	04-28-2022	91733	LAKESHORE LEARNING MATERIALS	199.40	N
111482	04-28-2022	00536	LAUREN ROSS LONG	174.88	N
111483	04-28-2022	00858	ELVIRA LOZANO	149.88	N
111484	04-28-2022	94633	FREDERICK G. MEYER, III	200.00	N
111485	04-28-2022	00919	MIKKI'S SOUL FOOD CAFE PEARLAND	350.00	N
111486	04-28-2022	96254	MOBILE MINI INC	1,253.92	N
111487	04-28-2022	93498	NALCO COMPANY	1,486.56	N
111488	04-28-2022	91348	NASSP/NHS	1,109.88	N
111489	04-28-2022	00921	NORRIS, AMY	52.15	N
111490	04-28-2022	92619	OLD HICKORY INN BARBQUE	520.50	N
111491	04-28-2022	97148	PEST MANAGMENT INC	1,017.00	N
111492	04-28-2022	99182	POLLOCK PAPER DISTRIBUTORS	2,387.10	N
111493	04-28-2022	47312	POSITIVE PROMOTIONS INC	1,240.25	N
111494	04-28-2022	96144	RICE UNIVERSITY-GLASSCOCK	550.00	N
111495	04-28-2022	95236	CHERISE ROBERTS	31.96	N

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111496	04-28-2022	00833	SIEVERS, CAROLINA	387.83	N
111497	04-28-2022	98983	SMSD CULINARY	522.50	N
111498	04-28-2022	58800	STAFFORD AUTO SUPPLY	269.66	N
111499	04-28-2022	97090	SYNOVIA SOLUTIONS LLC	3,824.00	N
111500	04-28-2022	63932	TASB INC	1,250.00	N
111501	04-28-2022	95107	DAVE TERRALL	200.00	N
111502	04-28-2022	91489	TSNAP	40.00	N
111503	04-28-2022	72916	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2,950.00	N
111504	04-28-2022	99585	WEX INC	405.37	N
111505	04-29-2022	96885	SPRING CREEK CATERING LTD	1,739.50	N
E02795	04-06-2022	00818	AHMED, MOHAMED	210.00	Y
E02796	04-06-2022	05702	ASCD	228.00	Y
E02797	04-06-2022	91503	BORDEN DAIRY	5,478.04	Y
E02798	04-06-2022	97601	BROTHERS PRODUCE, INC	2,401.21	Y
E02799	04-06-2022	00734	BURNETT SPECIALISTS	1,598.38	Y
E02800	04-06-2022	97613	JOHN DAVID BUTLER	320.00	Y
E02801	04-06-2022	95980	GERARD L CARTWRIGHT	540.00	Y
E02802	04-06-2022	00643	DEFINED LEARNING, LLC	4,500.00	Y
E02803	04-06-2022	99337	ISAREL DOUCET II	240.00	Y
E02804	04-06-2022	00242	DUVAL'S CENTER FOR SPEECH AND	600.00	Y
E02805	04-06-2022	98472	FRONTIER COMMUNICATIONS	262.12	Y
E02806	04-06-2022	95237	ANTHONY GARCIA	480.00	Y
E02807	04-06-2022	95241	HENRY GARCIA	80.00	Y
E02808	04-06-2022	99333	GAYLE LYON TVI/COMS, INC.	3,312.00	Y
E02809	04-06-2022	00889	GOSS, JACK BRANDON	125.00	Y
E02810	04-06-2022	28802	HCDE - BUSINESS SERVICES	3,170.00	Y
E02811	04-06-2022	00355	LATONYA HOLMAN	210.00	Y
E02812	04-06-2022	97997	HONORS GRADUATION LLC	204.00	Y
E02813	04-06-2022	97970	HORN, GACOBY	800.00	Y
E02814	04-06-2022	99974	GLYNELL R. HORN JR.	1,080.00	Y
E02815	04-06-2022	00151	JAMAIL & SMITH CONSTRUCTION LP	88,969.22	Y
E02816	04-06-2022	00466	DONNA JONES	90.00	Y
E02817	04-06-2022	98936	AARON KIEL	140.00	Y
E02818	04-06-2022	94909	STANLEY LEWIS	240.00	Y
E02819	04-06-2022	99341	LOCKWOOD, ANDREWS, & NEWNAM,	15,105.15	Y
E02820	04-06-2022	99500	LUCIANO LOPEZ III	240.00	Y
E02821	04-06-2022	00313	LOPEZ, VALERIE	80.00	Y
E02822	04-06-2022	00623	ARTHUR J LOVE	240.00	Y
E02823	04-06-2022	00312	MCDOUGLE, JEFFREY	320.00	Y
E02824	04-06-2022	99382	JARON MCKINNES	320.00	Y
E02825	04-06-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	5.39	Y
E02826	04-06-2022	98551	MOLINA, MARIA	160.00	Y
E02827	04-06-2022	00446	NASH INDUSTRIES INC	6,057.00	Y
E02828	04-06-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E02829	04-06-2022	44624	OFFICE DEPOT	1,497.62	Y

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E02830	04-06-2022	98030	PARADIGM CONSULTANTS, INC	12,100.25	Y
E02831	04-06-2022	00645	RANDY LEON PARHAM JR.	720.00	Y
E02832	04-06-2022	94781	PEPWEAR, LLC	1,904.98	Y
E02833	04-06-2022	97607	Jasmine Nicole Perry	760.00	Y
E02834	04-06-2022	92902	DAVIS PHAM	240.00	Y
E02835	04-06-2022	00897	POTTER, CHRYSYAL	240.00	Y
E02836	04-06-2022	00398	CHARLES POWELL	190.00	Y
E02837	04-06-2022	98423	PRESS, EVAN R	90.00	Y
E02838	04-06-2022	50400	REGION IV EDUCATION SERVICE	155.00	Y
E02839	04-06-2022	00601	KAMERON RODRIGUEZ	240.00	Y
E02840	04-06-2022	52053	SAMS CLUB DIRECT	3,146.97	Y
E02841	04-06-2022	99213	JUAN SANDOVAL, JR.	960.00	Y
E02842	04-06-2022	00890	SMITH, BRANDEN	400.00	Y
E02843	04-06-2022	97600	ANDREA GOTTING STOUT	160.00	Y
E02844	04-06-2022	94288	T-MOBILE	8,820.99	Y
E02845	04-06-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	2,935.61	Y
E02846	04-06-2022	98422	TERRY, JON	245.00	Y
E02847	04-06-2022	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E02848	04-06-2022	95020	ADRAN J. TYLER	540.00	Y
E02849	04-06-2022	93783	RYAN ALLEN WARD	320.00	Y
E02850	04-06-2022	94799	WHATABURGER-SAN ANTONIO	415.65	Y
E02851	04-06-2022	94254	JOE WILLIAMS	720.00	Y
E02852	04-06-2022	00604	SAVERIA WILLIAMS	400.00	Y
E02853	04-06-2022	00887	WILSON, PHILLIP	155.00	Y
E02854	04-06-2022	92473	KELLY WRIGHT	320.00	Y
E02855	04-06-2022	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E02856	04-13-2022	00280	ALLTEX WELDING SUPPLY, INC	942.66	Y
E02857	04-13-2022	95718	APPLE INC	1,050.00	Y
E02858	04-13-2022	91503	BORDEN DAIRY	10,578.18	Y
E02859	04-13-2022	97601	BROTHERS PRODUCE, INC	5,377.82	Y
E02860	04-13-2022	10056	BUCKEYE CLEANING CENTER	3,906.04	Y
E02861	04-13-2022	97613	JOHN DAVID BUTLER	320.00	Y
E02862	04-13-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E02863	04-13-2022	91267	CDW GOVERNMENT	1,252.13	Y
E02864	04-13-2022	12698	CHALK'S TRUCK PARTS, INC.	3,445.00	Y
E02865	04-13-2022	94596	DATA VOX	354.00	Y
E02866	04-13-2022	16701	DESIGN SECURITY CONTROLS, LLC	332.50	Y
E02867	04-13-2022	99337	ISAREL DOUCET II	320.00	Y
E02868	04-13-2022	00242	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E02869	04-13-2022	92041	GANDY INK	1,230.25	Y
E02870	04-13-2022	95237	ANTHONY GARCIA	160.00	Y
E02871	04-13-2022	95241	HENRY GARCIA	320.00	Y
E02872	04-13-2022	00270	GATEWAY PRINTING & OFFICE SUPPLY,	144.56	Y
E02873	04-13-2022	28802	HCDE - BUSINESS SERVICES	2,892.00	Y
E02874	04-13-2022	97970	HORN, GACOBY	800.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E02875	04-13-2022	94357	JOHNSTONE SUPPLY	1,224.48	Y
E02876	04-13-2022	98936	AARON KIEL	280.00	Y
E02877	04-13-2022	91955	LEARNING A-Z	3,420.00	Y
E02878	04-13-2022	99341	LOCKWOOD, ANDREWS, & NEWNAM,	31,127.00	Y
E02879	04-13-2022	00623	ARTHUR J LOVE	160.00	Y
E02880	04-13-2022	00005	JOHNATHAN MCDOUGLE	160.00	Y
E02881	04-13-2022	99382	JARON MCKINNES	480.00	Y
E02882	04-13-2022	93052	NASCO	113.74	Y
E02883	04-13-2022	00446	NASH INDUSTRIES INC	106,555.97	Y
E02884	04-13-2022	00624	CHANCELLOR NICHOLS	240.00	Y
E02885	04-13-2022	44624	OFFICE DEPOT	2,300.80	Y
E02886	04-13-2022	91641	ORIENTAL TRADING CO., INC.	830.74	Y
E02887	04-13-2022	00645	RANDY LEON PARHAM JR.	640.00	Y
E02888	04-13-2022	94781	PEPWEAR, LLC	368.00	Y
E02889	04-13-2022	97607	Jasmine Nicole Perry	720.00	Y
E02890	04-13-2022	92902	DAVIS PHAM	160.00	Y
E02891	04-13-2022	50400	REGION IV EDUCATION SERVICE	70.00	Y
E02892	04-13-2022	99970	Gregory C. Reising Jr.	160.00	Y
E02893	04-13-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02894	04-13-2022	99213	JUAN SANDOVAL, JR.	480.00	Y
E02895	04-13-2022	35300	SCHOOL COMP	2,851.91	Y
E02896	04-13-2022	00890	SMITH, BRANDEN	400.00	Y
E02897	04-13-2022	96899	SOUTHERN FLORAL	318.37	Y
E02898	04-13-2022	97600	ANDREA GOTTING STOUT	80.00	Y
E02899	04-13-2022	99669	TEACHER CREATED MATERIALS, INC.	3,101.97	Y
E02900	04-13-2022	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E02901	04-13-2022	95794	TXU ENERGY	79,292.29	Y
E02902	04-13-2022	95020	ADRAN J. TYLER	700.00	Y
E02903	04-13-2022	93783	RYAN ALLEN WARD	320.00	Y
E02904	04-13-2022	94799	WHATABURGER-SAN ANTONIO	483.11	Y
E02905	04-13-2022	94254	JOE WILLIAMS	1,700.00	Y
E02906	04-13-2022	95432	RANDALL WILLIAMS	320.00	Y
E02907	04-13-2022	00604	SAVERIA WILLIAMS	760.00	Y
E02908	04-13-2022	74149	GEORGE WONG	155.00	Y
E02909	04-13-2022	92473	KELLY WRIGHT	560.00	Y
E02910	04-21-2022	95718	APPLE INC	1,538.50	Y
E02911	04-21-2022	97613	JOHN DAVID BUTLER	380.00	Y
E02912	04-21-2022	95980	GERARD L CARTWRIGHT	320.00	Y
E02913	04-21-2022	91267	CDW GOVERNMENT	1,308.83	Y
E02914	04-21-2022	00913	D'ANGELO, NICHOLAS BLAISE	155.00	Y
E02915	04-21-2022	99337	ISAREL DOUCET II	240.00	Y
E02916	04-21-2022	98491	FALSONE AUTOMOTIVE INC.	445.97	Y
E02917	04-21-2022	21720	FORMSOURCE	418.18	Y
E02918	04-21-2022	98472	FRONTIER COMMUNICATIONS	1,524.51	Y
E02919	04-21-2022	95237	ANTHONY GARCIA	320.00	Y

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E02920	04-21-2022	95241	HENRY GARCIA	240.00	Y
E02921	04-21-2022	00268	VICKY GARCIA	487.50	Y
E02922	04-21-2022	00270	GATEWAY PRINTING & OFFICE SUPPLY,	87.67	Y
E02923	04-21-2022	97970	HORN, GACOBY	640.00	Y
E02924	04-21-2022	00849	JONES, SHARMIA	2,975.00	Y
E02925	04-21-2022	98936	AARON KIEL	480.00	Y
E02926	04-21-2022	91865	LASSETTER-LAFOUR EQUIPMENT , LP	1,125.00	Y
E02927	04-21-2022	94909	STANLEY LEWIS	477.50	Y
E02928	04-21-2022	00312	MCDOUGLE, JEFFREY	320.00	Y
E02929	04-21-2022	00005	JOHNATHAN MCDOUGLE	160.00	Y
E02930	04-21-2022	99382	JARON MCKINNES	320.00	Y
E02931	04-21-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	9.23	Y
E02932	04-21-2022	93052	NASCO	761.46	Y
E02933	04-21-2022	00598	NEW VOICE SPEECH THERAPY	2,025.00	Y
E02934	04-21-2022	44624	OFFICE DEPOT	1,517.42	Y
E02935	04-21-2022	91641	ORIENTAL TRADING CO., INC.	790.45	Y
E02936	04-21-2022	00645	RANDY LEON PARHAM JR.	560.00	Y
E02937	04-21-2022	98905	MEDCO SUPPLY COMPANY	221.41	Y
E02938	04-21-2022	97607	Jasmine Nicole Perry	580.00	Y
E02939	04-21-2022	92902	DAVIS PHAM	160.00	Y
E02940	04-21-2022	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E02941	04-21-2022	97126	RICOH USA, INC	3,747.54	Y
E02942	04-21-2022	00601	KAMERON RODRIGUEZ	80.00	Y
E02943	04-21-2022	99213	JUAN SANDOVAL, JR.	500.00	Y
E02944	04-21-2022	53409	SCHOOL NURSE SUPPLY, INC.	390.00	Y
E02945	04-21-2022	91422	SCHOOL SPECIALTY	291.60	Y
E02946	04-21-2022	96899	SOUTHERN FLORAL	516.18	Y
E02947	04-21-2022	97600	ANDREA GOTTING STOUT	160.00	Y
E02948	04-21-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	1,074.99	Y
E02949	04-21-2022	95020	ADRAN J. TYLER	440.00	Y
E02950	04-21-2022	93783	RYAN ALLEN WARD	160.00	Y
E02951	04-21-2022	94799	WHATABURGER-SAN ANTONIO	227.54	Y
E02952	04-21-2022	94254	JOE WILLIAMS	1,160.00	Y
E02953	04-21-2022	00604	SAVERIA WILLIAMS	1,080.00	Y
E02954	04-21-2022	00887	WILSON, PHILLIP	90.00	Y
E02955	04-21-2022	92473	KELLY WRIGHT	480.00	Y
E02956	04-27-2022	94288	T-MOBILE	2,324.00	Y
E02957	04-28-2022	00280	ALLTEX WELDING SUPPLY, INC	2,178.72	Y
E02958	04-28-2022	10056	BUCKEYE CLEANING CENTER	11,827.72	Y
E02959	04-28-2022	00734	BURNETT SPECIALISTS	5,249.98	Y
E02960	04-28-2022	97613	JOHN DAVID BUTLER	240.00	Y
E02961	04-28-2022	95980	GERARD L CARTWRIGHT	320.00	Y
E02962	04-28-2022	94725	COACHES VIDEO LLC	3,387.00	Y
E02963	04-28-2022	97660	CURRICULUM ASSOCIATES, LLC	1,381.05	Y
E02964	04-28-2022	16701	DESIGN SECURITY CONTROLS, LLC	300.00	Y



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E02965	04-28-2022	93837	DILLY LETTER JACKETS	2,170.00	Y
E02966	04-28-2022	99337	ISAREL DOUCET II	240.00	Y
E02967	04-28-2022	99751	DAWN DUBOSE	84.52	Y
E02968	04-28-2022	00242	DUVAL'S CENTER FOR SPEECH AND	600.00	Y
E02969	04-28-2022	98491	FALSONE AUTOMOTIVE INC.	124.60	Y
E02970	04-28-2022	21720	FORMSOURCE	450.00	Y
E02971	04-28-2022	98472	FRONTIER COMMUNICATIONS	1,074.82	Y
E02972	04-28-2022	95237	ANTHONY GARCIA	320.00	Y
E02973	04-28-2022	97997	HONORS GRADUATION LLC	274.00	Y
E02974	04-28-2022	97970	HORN, GACOBY	480.00	Y
E02975	04-28-2022	99974	GLYNELL R. HORN JR.	560.00	Y
E02976	04-28-2022	17792	JONES SCHOOL SUPPLY CO., INC.	147.00	Y
E02977	04-28-2022	98936	AARON KIEL	280.00	Y
E02978	04-28-2022	99500	LUCIANO LOPEZ III	240.00	Y
E02979	04-28-2022	00792	MATHIS, JOSEPH KEVIN	18,281.25	Y
E02980	04-28-2022	00005	JOHNATHAN MCDOUGLE	80.00	Y
E02981	04-28-2022	99382	JARON MCKINNES	320.00	Y
E02982	04-28-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	69.50	Y
E02983	04-28-2022	98551	MOLINA, MARIA	560.00	Y
E02984	04-28-2022	93052	NASCO	101.52	Y
E02985	04-28-2022	00446	NASH INDUSTRIES INC	136,567.58	Y
E02986	04-28-2022	00624	CHANCELLOR NICHOLS	240.00	Y
E02987	04-28-2022	44624	OFFICE DEPOT	1,139.35	Y
E02988	04-28-2022	91641	ORIENTAL TRADING CO., INC.	20.89	Y
E02989	04-28-2022	00645	RANDY LEON PARHAM JR.	640.00	Y
E02990	04-28-2022	97607	Jasmine Nicole Perry	560.00	Y
E02991	04-28-2022	00897	POTTER, CHRYSYAL	240.00	Y
E02992	04-28-2022	99970	Gregory C. Reising Jr.	160.00	Y
E02993	04-28-2022	99792	RIVERSIDE INSIGHTS	1,709.00	Y
E02994	04-28-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E02995	04-28-2022	53409	SCHOOL NURSE SUPPLY, INC.	194.14	Y
E02996	04-28-2022	00890	SMITH, BRANDEN	640.00	Y
E02997	04-28-2022	96899	SOUTHERN FLORAL	242.07	Y
E02998	04-28-2022	97600	ANDREA GOTTING STOUT	80.00	Y
E02999	04-28-2022	62275	STROUHAL TIRE, INC	1,494.40	Y
E03000	04-28-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	31,118.51	Y
E03001	04-28-2022	99102	THE BACH COMPANY	11,595.00	Y
E03002	04-28-2022	00738	GRACE, JENNIFER	6,250.00	Y
E03003	04-28-2022	94506	THOMPSON AND HORTON, LLP	175.00	Y
E03004	04-28-2022	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E03005	04-28-2022	95020	ADRAN J. TYLER	460.00	Y
E03006	04-28-2022	96181	VEX ROBOTICS	1,317.89	Y
E03007	04-28-2022	93783	RYAN ALLEN WARD	240.00	Y
E03008	04-28-2022	94799	WHATABURGER-SAN ANTONIO	527.30	Y
E03009	04-28-2022	94254	JOE WILLIAMS	460.00	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E03010	04-28-2022	00604	SAVERIA WILLIAMS	320.00	Y
E03011	04-28-2022	00898	HARPER, ILENE	1,715.00	Y
<b>Grand Totals:</b>				<b>1,108,103.00</b>	

End of Report