

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
111506	05-04-2022	95083	LOUIS ARREDONDO, III	155.00	N
111507	05-04-2022	97989	BLICK ART MATERIALS	2,992.97	N
111508	05-04-2022	94992	BANI CHAKRABARTY	66.63	N
111509	05-04-2022	92515	CHICK-FIL-A	655.38	N
111510	05-04-2022	17749	DOMINO'S PIZZA - MISSOURI CITY	119.80	N
111511	05-04-2022	95280	DRY CLEAN SUPER CENTER	616.69	N
111512	05-04-2022	00488	FAMILY LIFE AND COMMUNITY	5,859.59	N
111513	05-04-2022	40501	FORT BEND SOUTHWEST STAR	355.00	N
111514	05-04-2022	00917	GATLIN, STEVEN	155.00	N
111515	05-04-2022	00736	GEE, PANSY	2,100.00	N
111516	05-04-2022	94586	HOME DEPOT	1,793.75	N
111517	05-04-2022	91541	HOUSTON ISD	1,040.96	N
111518	05-04-2022	93455	DESIREE JAMES	343.14	N
111519	05-04-2022	00922	KATS CUISINE	1,000.00	N
111520	05-04-2022	91733	LAKESHORE LEARNING MATERIALS	653.77	N
111521	05-04-2022	00858	ELVIRA LOZANO	58.58	N
111522	05-04-2022	98188	PEGGY MARKHAM	799.90	N
111523	05-04-2022	00923	MEMORIAL HERMANN HEALTH SYSTEM	200.00	N
111524	05-04-2022	97893	MENEPHEE, HENRY L.	155.00	N
111525	05-04-2022	00430	SONERKA MOUTON	119.20	N
111526	05-04-2022	96732	NATIONAL FFA ORGANIZATION	1,372.50	N
111527	05-04-2022	98132	PERFECTION LEARNING CORP	65.24	N
111528	05-04-2022	50401	REGION IV ESC - CERTIFICATION	45.00	N
111529	05-04-2022	00926	SHELDON INDEPENDENT SCHOOL	677.50	N
111530	05-04-2022	00915	SIGN AGE	5,750.00	N
111531	05-04-2022	99245	SIGNATURE FUNDRAISING, INC.	3,870.00	N
111532	05-04-2022	96775	SMU AP SUMMER INSTITUTE	19.95	N
111533	05-04-2022	58800	STAFFORD AUTO SUPPLY	13.20	N
111534	05-04-2022	99290	STAPLES BUSINESS CREDIT	733.68	N
111535	05-04-2022	94825	TASBO	1,470.00	N
111536	05-04-2022	00840	TAPEWORKS TEXAS, INC	264.00	N
111537	05-04-2022	00925	UNCLE ARCHIE'S LLC	666.50	N
111538	05-04-2022	73594	VARSITY SPIRIT FASHIONS	2,528.90	N
111539	05-04-2022	99584	WRIGHT EXPRESS FSC	426.56	N
111540	05-04-2022	00852	ZHANG, MING	1,750.00	N
111541	05-05-2022	00734	BURNETT SPECIALISTS	11,734.48	N
111542	05-05-2022	97613	JOHN DAVID BUTLER	240.00	N
111543	05-05-2022	95980	GERARD L CARTWRIGHT	400.00	N
111544	05-05-2022	97970	HORN, GACOBY	720.00	N
111545	05-05-2022	99974	GLYNELL R. HORN JR.	560.00	N
111546	05-05-2022	94909	STANLEY LEWIS	320.00	N
111547	05-05-2022	00624	CHANCELLOR NICHOLS	320.00	N
111548	05-05-2022	00645	RANDY LEON PARHAM JR.	560.00	N
111549	05-05-2022	97607	Jasmine Nicole Perry	820.00	N
111550	05-05-2022	99213	JUAN SANDOVAL, JR.	960.00	N

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111551	05-05-2022	00890	SMITH, BRANDEN	800.00	N
111552	05-05-2022	00314	DARREN BERNARD THOMPSON JR.	240.00	N
111553	05-05-2022	92473	KELLY WRIGHT	560.00	N
111554	05-10-2022	92515	CHICK-FIL-A	65.00	N
111555	05-10-2022	96119	COMMERCE BANK	2,722.17	N
111556	05-10-2022	95298	DRURY INN & SUITES AUSTIN NORTH	2,486.26	N
111557	05-10-2022	92008	SERGIO HINOJOSA	1,274.00	N
111558	05-10-2022	99114	SHOWTIME INTERNATIONAL	1,980.00	N
111559	05-10-2022	95020	ADRAN J. TYLER	800.00	N
111560	05-10-2022	98808	TIM WOOD	308.00	N
111561	05-11-2022	95259	4IMPRINT INC	2,474.88	N
111562	05-11-2022	00039	ATSSB	120.00	N
111563	05-11-2022	00895	BRTX, LLC	2,783.85	N
111564	05-11-2022	11288	CAROLINA BIOLOGICAL SUPPLY CO.	256.69	N
111565	05-11-2022	92515	CHICK-FIL-A	345.60	N
111566	05-11-2022	99636	CRACKER BARREL OLD COUNTRY	1,433.73	N
111567	05-11-2022	00901	POPPE, KEVIN WORDEN	495.42	N
111568	05-11-2022	18372	ECOLAB	9,486.22	N
111569	05-11-2022	98917	EVENT CATERING HOUSTON, LLC	7,655.75	N
111570	05-11-2022	97867	FINLEY, CAROLYN	119.88	N
111571	05-11-2022	91640	FLINN SCIENTIFIC INC	753.30	N
111572	05-11-2022	00505	TIFFANY FONDAL	308.34	N
111573	05-11-2022	23100	FORT BEND CO WCID #2	14,048.75	N
111574	05-11-2022	97498	FRED J MILLER INC	2,187.00	N
111575	05-11-2022	96725	DANNY MCDONALD	398.22	N
111576	05-11-2022	00934	NEDRP, LLC	875.00	N
111577	05-11-2022	96351	LAKENYA PERRY-WILSON	253.15	N
111578	05-11-2022	95048	POST OAK TROPHIES & AWARDS	334.60	N
111579	05-11-2022	46925	PS LIGHTWAVE INC.	230.00	N
111580	05-11-2022	00842	REGION ONE EDUCATION SERVICE	750.00	N
111581	05-11-2022	95236	CHERISE ROBERTS	190.68	N
111582	05-11-2022	94650	SASI	1,250.00	N
111583	05-11-2022	00453	JENNIFER LAUREN SATHER	180.40	N
111584	05-11-2022	00454	RENEE SPRINGER	221.28	N
111585	05-11-2022	00939	STUBBS, DAVID	200.00	N
111586	05-11-2022	94825	TASBO	555.00	N
111587	05-11-2022	00900	TIBO, MCGHAN	675.00	N
111588	05-11-2022	96831	ULINE	116.64	N
111589	05-11-2022	93322	LUIS G. VILLANUEVA	160.00	N
111590	05-11-2022	00874	WHAT'S THE OCCASION	302.48	N
111591	05-12-2022	99390	ROOTS CAFE	262.50	N
111592	05-19-2022	93927	ADMIRAL LINEN & UNIFORM SERVICE	331.86	N
111593	05-19-2022	00587	ADVANCED FILTRTATION PRODUCTS,	4,130.76	N
111594	05-19-2022	98993	BARNES & NOBLE COLLEGE	1,859.55	N
111595	05-19-2022	95728	BARNES AND NOBLE INC	3,191.55	N

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111596	05-19-2022	94943	BRINKS INC.	2,132.48	N
111597	05-19-2022	94237	BROOKSIDE EQUIPMENT	157.44	N
111598	05-19-2022	09675	BSN SPORTS	679.99	N
111599	05-19-2022	11288	CAROLINA BIOLOGICAL SUPPLY CO.	247.49	N
111600	05-19-2022	93134	ROBERT J. CHARMO	155.00	N
111601	05-19-2022	59100	CITY OF STAFFORD	26,954.94	N
111602	05-19-2022	95711	CITY OF STAFFORD-STAFFORD	300.00	N
111603	05-19-2022	93040	COLLINS MUSIC	2,821.05	N
111604	05-19-2022	15600	COURT HARDWARE CO., INC.	105.69	N
111605	05-19-2022	00873	COVER ONE, INC	2,027.85	N
111606	05-19-2022	17749	DOMINO'S PIZZA - MISSOURI CITY	139.34	N
111607	05-19-2022	95550	DOMINOS PIZZA-MO CITY	139.34	N
111608	05-19-2022	97158	EWELL EDUCATIONAL SERVICES	1,062.00	N
111609	05-19-2022	24734	GORDON FOOD SERVICE	68,550.84	N
111610	05-19-2022	23678	GRAINGER, INC	622.62	N
111611	05-19-2022	91929	HCDE - BUSINESS SERVICES	286.38	N
111612	05-19-2022	00286	IDN-ACME, INC	13.86	N
111613	05-19-2022	99998	JROTC DOG TAGS, INC	360.00	N
111614	05-19-2022	00940	KENNEY, HORACE	441.69	N
111615	05-19-2022	93683	KURZ & CO.	1,094.40	N
111616	05-19-2022	96762	MAIN EVENT ENTERTAINMENT	56.85	N
111617	05-19-2022	37178	MARIN PROPANE GAS & VACUUM	77.00	N
111618	05-19-2022	00908	MARK MANROSS CONSULTING, LLC	99.00	N
111619	05-19-2022	00937	WE ROCK THE SPECTRUM - SUGAR	200.00	N
111620	05-19-2022	00921	NORRIS, AMY	209.66	N
111621	05-19-2022	47312	POSITIVE PROMOTIONS INC	894.79	N
111622	05-19-2022	99290	STAPLES BUSINESS CREDIT	462.08	N
111623	05-19-2022	95966	SWAGIT PRODUCTIONS LLC	450.00	N
111624	05-19-2022	94825	TASBO	225.00	N
111625	05-19-2022	98647	TOYOTA LIFT OF HOUSTON	196.21	N
111626	05-19-2022	72916	UNIVERSITY OF TEXAS AT AUSTIN, UIL	622.08	N
111627	05-19-2022	00948	KALANEE VANDANA	27.96	N
111628	05-19-2022	78151	CARIN WILLIAMSON	86.00	N
111629	05-19-2022	99091	JESUS M. ZEPEDA	792.00	N
111630	05-19-2022	99647	NATIONAL CHEERLEADERS	419.00	N
111631	05-19-2022	95173	SAFARI TEXAS RANCH	6,581.40	N
111632	05-25-2022	95728	BARNES AND NOBLE INC	670.80	N
111633	05-25-2022	97989	BLICK ART MATERIALS	1,347.08	N
111634	05-25-2022	09675	BSN SPORTS	968.21	N
111635	05-25-2022	00951	CHILDREN'S MUSEUM, INC.	330.00	N
111636	05-25-2022	98966	CHILDREN'S PLUS, INC.	928.80	N
111637	05-25-2022	00589	CHINA SPROUT INC.	149.98	N
111638	05-25-2022	96590	CITY OF STAFFORD	23,265.55	N
111639	05-25-2022	93040	COLLINS MUSIC	4,226.21	N
111640	05-25-2022	00342	COMCAST CABLE COMMUNICATIONS	212.75	N

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111641	05-25-2022	96119	COMMERCE BANK	147.08	N
111642	05-25-2022	00651	COMMERCIAL KITCHEN PARTS AND	2,047.30	N
111643	05-25-2022	96589	COURTYARD AUSTIN NW	502.83	N
111644	05-25-2022	99696	DATA RECOGNITION CORPORATION	162.25	N
111645	05-25-2022	95280	DRY CLEAN SUPER CENTER	609.21	N
111646	05-25-2022	97867	FINLEY, CAROLYN	49.56	N
111647	05-25-2022	00505	TIFFANY FONDAL	187.04	N
111648	05-25-2022	40501	MVR Publishing	150.00	N
111649	05-25-2022	93809	HARRIS COUNTY APPRAISAL DISTRICT	222.00	N
111650	05-25-2022	95177	HILTON GARDEN INN-AUSTIN	642.00	N
111651	05-25-2022	91733	LAKESHORE LEARNING MATERIALS	393.15	N
111652	05-25-2022	00596	LIBERTY OFFICE PRODUCTS	3,810.85	N
111653	05-25-2022	96639	MITEL	806.88	N
111654	05-25-2022	00554	MORGAN MOSLEY	118.00	N
111655	05-25-2022	00946	PBIS REWARDS	100.00	N
111656	05-25-2022	96732	NATIONAL FFA ORGANIZATION	150.00	N
111657	05-25-2022	46555	NCS PEARSON	64.90	N
111658	05-25-2022	91692	NEW CITY SCREEN PRINTING	334.00	N
111659	05-25-2022	99857	PTM DOCUMENT SYSTEMS	418.07	N
111660	05-25-2022	00279	REGION 18 EDUCATION SERVICE	975.00	N
111661	05-25-2022	97582	REPUBLIC SERVICES #853	4,589.87	N
111662	05-25-2022	93846	SCHOLASTIC BOOK FAIRS	7,004.28	N
111663	05-25-2022	99727	SIGN AGE INC.	1,725.00	N
111664	05-25-2022	98983	SMSD CULINARY	522.50	N
111665	05-25-2022	65302	TEPSA	751.00	N
111666	05-25-2022	42401	TEXAS FFA ASSOCIATION	650.00	N
111667	05-25-2022	00900	TIBO, MCGHAN	148.75	N
111668	05-25-2022	00840	TAPEWORKS TEXAS, INC	618.00	N
111669	05-25-2022	93322	LUIS G. VILLANUEVA	145.00	N
111670	05-25-2022	75742	WEST MUSIC	1,834.06	N
111671	05-27-2022	20100	CENTERPOINT ENERGY	1,803.24	N
111672	05-27-2022	98599	ENTECH SALES AND SERVICE INC.	35,587.03	N
111673	05-27-2022	00739	HVAC MECHANICAL SERV OF TX, LTD	943.48	N
111674	05-27-2022	96254	MOBILE MINI INC	626.96	N
111675	05-27-2022	98648	STAFFORD CIVIC CENTER	250.00	N
111676	05-27-2022	63950	TASB - RISK MGT FUND - WORKERS	1,000.00	N
111677	05-27-2022	95962	TASB INC	2,375.00	N
E03012	05-04-2022	97601	BROTHERS PRODUCE, INC	9,055.33	Y
E03013	05-04-2022	91267	CDW GOVERNMENT	139.83	Y
E03014	05-04-2022	99337	ISAREL DOUCET II	240.00	Y
E03015	05-04-2022	00242	DUVAL'S CENTER FOR SPEECH AND	150.00	Y
E03016	05-04-2022	00517	EDISON ARTS FOUNDATION INC.	875.00	Y
E03017	05-04-2022	21720	FORMSOURCE	789.00	Y
E03018	05-04-2022	95237	ANTHONY GARCIA	400.00	Y
E03019	05-04-2022	95241	HENRY GARCIA	320.00	Y

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E03020	05-04-2022	99333	GAYLE LYON TVI/COMS, INC.	6,568.00	Y
E03021	05-04-2022	95786	HOUSTON COMMUNITY COLLEGE	779.74	Y
E03022	05-04-2022	98936	AARON KIEL	340.00	Y
E03023	05-04-2022	99500	LUCIANO LOPEZ III	160.00	Y
E03024	05-04-2022	00569	PABLO MARTINEZ	800.00	Y
E03025	05-04-2022	99382	JARON MCKINNES	400.00	Y
E03026	05-04-2022	95055	EMMANUEL MERENINI	130.00	Y
E03027	05-04-2022	00598	NEW VOICE SPEECH THERAPY	4,500.00	Y
E03028	05-04-2022	44624	OFFICE DEPOT	1,748.48	Y
E03029	05-04-2022	91641	ORIENTAL TRADING CO., INC.	662.27	Y
E03030	05-04-2022	92902	DAVIS PHAM	240.00	Y
E03031	05-04-2022	00398	CHARLES POWELL	145.00	Y
E03032	05-04-2022	97558	RENAISSANCE INSTITUTE INC	4,000.00	Y
E03033	05-04-2022	00924	RIDDICK, ANDREW	155.00	Y
E03034	05-04-2022	00601	KAMERON RODRIGUEZ	240.00	Y
E03035	05-04-2022	52053	SAMS CLUB DIRECT	5,765.25	Y
E03036	05-04-2022	97600	ANDREA GOTTING STOUT	240.00	Y
E03037	05-04-2022	98422	TERRY, JON	155.00	Y
E03038	05-04-2022	00580	WANDA THOMAS	1,050.00	Y
E03039	05-04-2022	00314	DARREN BERNARD THOMPSON JR.	160.00	Y
E03040	05-04-2022	95794	TXU ENERGY	87,344.15	Y
E03041	05-04-2022	95020	ADRAN J. TYLER	220.00	Y
E03042	05-04-2022	97387	CLARENCE H WARD JR	155.00	Y
E03043	05-04-2022	93783	RYAN ALLEN WARD	240.00	Y
E03044	05-04-2022	94799	WHATABURGER-SAN ANTONIO	106.50	Y
E03045	05-04-2022	94254	JOE WILLIAMS	160.00	Y
E03046	05-04-2022	00887	WILSON, PHILLIP	155.00	Y
E03047	05-04-2022	98440	XEROX BUSINESS SOLUTIONS	2,574.51	Y
E03048	05-11-2022	97808	ALERT SERVICES, INC	92.80	Y
E03049	05-11-2022	95718	APPLE INC	18,768.00	Y
E03050	05-11-2022	97613	JOHN DAVID BUTLER	432.50	Y
E03051	05-11-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E03052	05-11-2022	93837	DILLY LETTER JACKETS	708.00	Y
E03053	05-11-2022	99337	ISAREL DOUCET II	240.00	Y
E03054	05-11-2022	98472	FRONTIER COMMUNICATIONS	265.14	Y
E03055	05-11-2022	95237	ANTHONY GARCIA	560.00	Y
E03056	05-11-2022	95241	HENRY GARCIA	320.00	Y
E03057	05-11-2022	97970	HORN, GACOBY	800.00	Y
E03058	05-11-2022	99974	GLYNELL R. HORN JR.	400.00	Y
E03059	05-11-2022	00944	HORROCKS, GAVIN	160.00	Y
E03060	05-11-2022	98936	AARON KIEL	332.50	Y
E03061	05-11-2022	94909	STANLEY LEWIS	160.00	Y
E03062	05-11-2022	00005	JOHNATHAN MCDUGLE	80.00	Y
E03063	05-11-2022	99382	JARON MCKINNES	320.00	Y
E03064	05-11-2022	93994	MEDICAID CLAIM SOLUTIONS OF TX,	1,108.88	Y

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E03065	05-11-2022	95055	EMMANUEL MERENINI	145.00	Y
E03066	05-11-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E03067	05-11-2022	44624	OFFICE DEPOT	2,730.73	Y
E03068	05-11-2022	91641	ORIENTAL TRADING CO., INC.	499.80	Y
E03069	05-11-2022	00645	RANDY LEON PARHAM JR.	560.00	Y
E03070	05-11-2022	97607	Jasmine Nicole Perry	520.00	Y
E03071	05-11-2022	92902	DAVIS PHAM	400.00	Y
E03072	05-11-2022	99970	Gregory C. Reising Jr.	320.00	Y
E03073	05-11-2022	99676	SAVVAS LEARNING COMPANY LLC	3,204.69	Y
E03074	05-11-2022	53409	SCHOOL NURSE SUPPLY, INC.	426.36	Y
E03075	05-11-2022	00890	SMITH, BRANDEN	720.00	Y
E03076	05-11-2022	00314	DARREN BERNARD THOMPSON JR.	320.00	Y
E03077	05-11-2022	95020	ADRAN J. TYLER	220.00	Y
E03078	05-11-2022	93783	RYAN ALLEN WARD	320.00	Y
E03079	05-11-2022	94799	WHATABURGER-SAN ANTONIO	167.92	Y
E03080	05-11-2022	00566	WHOLESALE SCHOOLWEAR, INC.	2,391.00	Y
E03081	05-11-2022	00308	WILLIAMS, ELLIS III	160.00	Y
E03082	05-11-2022	94254	JOE WILLIAMS	655.00	Y
E03083	05-11-2022	95432	RANDALL WILLIAMS	180.00	Y
E03084	05-11-2022	00604	SAVERIA WILLIAMS	400.00	Y
E03085	05-11-2022	92473	KELLY WRIGHT	320.00	Y
E03086	05-19-2022	00280	ALLTEX WELDING SUPPLY, INC	272.27	Y
E03087	05-19-2022	95718	APPLE INC	145,906.50	Y
E03088	05-19-2022	00712	BALFOUR CAMPUS SUPPLY	475.00	Y
E03089	05-19-2022	93081	VICTOR G BATISTE	155.00	Y
E03090	05-19-2022	91503	BORDEN DAIRY	15,221.53	Y
E03091	05-19-2022	97601	BROTHERS PRODUCE, INC	7,422.42	Y
E03092	05-19-2022	10056	BUCKEYE CLEANING CENTER	4,938.70	Y
E03093	05-19-2022	97613	JOHN DAVID BUTLER	280.00	Y
E03094	05-19-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E03095	05-19-2022	91267	CDW GOVERNMENT	97.99	Y
E03096	05-19-2022	99337	ISAREL DOUCET II	320.00	Y
E03097	05-19-2022	21720	FORMSOURCE	571.50	Y
E03098	05-19-2022	98472	FRONTIER COMMUNICATIONS	1,873.43	Y
E03099	05-19-2022	95237	ANTHONY GARCIA	400.00	Y
E03100	05-19-2022	95241	HENRY GARCIA	240.00	Y
E03101	05-19-2022	28802	HCDE - BUSINESS SERVICES	1,205.00	Y
E03102	05-19-2022	97970	HORN, GACOBY	800.00	Y
E03103	05-19-2022	99974	GLYNELL R. HORN JR.	560.00	Y
E03104	05-19-2022	00944	HORROCKS, GAVIN	240.00	Y
E03105	05-19-2022	95786	HOUSTON COMMUNITY COLLEGE	4,043.00	Y
E03106	05-19-2022	94357	JOHNSTONE SUPPLY	3,497.36	Y
E03107	05-19-2022	98936	AARON KIEL	140.00	Y
E03108	05-19-2022	91955	LEARNING A-Z	842.00	Y
E03109	05-19-2022	94909	STANLEY LEWIS	140.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03110	05-19-2022	99341	LOCKWOOD, ANDREWS, & NEWNAM,	12,250.10	Y
E03111	05-19-2022	99500	LUCIANO LOPEZ III	160.00	Y
E03112	05-19-2022	00002	MAKER MAVEN, LLC	3,616.17	Y
E03113	05-19-2022	00005	JOHNATHAN MCDOUGLE	80.00	Y
E03114	05-19-2022	99382	JARON MCKINNES	240.00	Y
E03115	05-19-2022	98551	MOLINA, MARIA	400.00	Y
E03116	05-19-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E03117	05-19-2022	44624	OFFICE DEPOT	1,458.46	Y
E03118	05-19-2022	00645	RANDY LEON PARHAM JR.	720.00	Y
E03119	05-19-2022	98905	MEDCO SUPPLY COMPANY	346.46	Y
E03120	05-19-2022	97607	Jasmine Nicole Perry	860.00	Y
E03121	05-19-2022	92902	DAVIS PHAM	240.00	Y
E03122	05-19-2022	97126	RICOH USA, INC	3,747.54	Y
E03123	05-19-2022	99792	RIVERSIDE INSIGHTS	503.75	Y
E03124	05-19-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E03125	05-19-2022	99213	JUAN SANDOVAL, JR.	400.00	Y
E03126	05-19-2022	35300	SCHOOL COMP	1,175.26	Y
E03127	05-19-2022	53409	SCHOOL NURSE SUPPLY, INC.	357.64	Y
E03128	05-19-2022	00885	CASTANEL, KIM	300.00	Y
E03129	05-19-2022	00890	SMITH, BRANDEN	720.00	Y
E03130	05-19-2022	97600	ANDREA GOTTING STOUT	160.00	Y
E03131	05-19-2022	00343	TAMEKA COLLINS	92.82	Y
E03132	05-19-2022	99976	TANCHES GLOBAL MANAGEMENT, INC	1,074.99	Y
E03133	05-19-2022	00741	THE PHILLIP HALL SINGERS	200.00	Y
E03134	05-19-2022	00314	DARREN BERNARD THOMPSON JR.	240.00	Y
E03135	05-19-2022	93783	RYAN ALLEN WARD	400.00	Y
E03136	05-19-2022	94799	WHATABURGER-SAN ANTONIO	2,428.86	Y
E03137	05-19-2022	00308	WILLIAMS, ELLIS III	160.00	Y
E03138	05-19-2022	94254	JOE WILLIAMS	1,420.00	Y
E03139	05-19-2022	00604	SAVERIA WILLIAMS	480.00	Y
E03140	05-19-2022	92473	KELLY WRIGHT	320.00	Y
E03141	05-25-2022	97808	ALERT SERVICES, INC	61.90	Y
E03142	05-25-2022	94424	BRAZORIA FORT BEND RDSPD	5,650.00	Y
E03143	05-25-2022	00650	BUDGET RESTAURANT SUPPLY	273.95	Y
E03144	05-25-2022	00734	BURNETT SPECIALISTS	4,522.26	Y
E03145	05-25-2022	95980	GERARD L CARTWRIGHT	400.00	Y
E03146	05-25-2022	99337	ISAREL DOUCET II	320.00	Y
E03147	05-25-2022	00487	EDUSMART	6,430.00	Y
E03148	05-25-2022	95237	ANTHONY GARCIA	400.00	Y
E03149	05-25-2022	95241	HENRY GARCIA	320.00	Y
E03150	05-25-2022	97970	HORN, GACOBY	720.00	Y
E03151	05-25-2022	99974	GLYNELL R. HORN JR.	400.00	Y
E03152	05-25-2022	00944	HORROCKS, GAVIN	240.00	Y
E03153	05-25-2022	17792	JONES SCHOOL SUPPLY CO., INC.	144.97	Y
E03154	05-25-2022	00849	JONES, SHARMIA	5,355.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03155	05-25-2022	98936	AARON KIEL	490.00	Y
E03156	05-25-2022	94909	STANLEY LEWIS	320.00	Y
E03157	05-25-2022	95055	EMMANUEL MERENINI	145.00	Y
E03158	05-25-2022	00624	CHANCELLOR NICHOLS	320.00	Y
E03159	05-25-2022	91641	ORIENTAL TRADING CO., INC.	2,701.64	Y
E03160	05-25-2022	00645	RANDY LEON PARHAM JR.	400.00	Y
E03161	05-25-2022	97607	Jasmine Nicole Perry	440.00	Y
E03162	05-25-2022	92902	DAVIS PHAM	160.00	Y
E03163	05-25-2022	50400	REGION IV EDUCATION SERVICE	605.50	Y
E03164	05-25-2022	00601	KAMERON RODRIGUEZ	160.00	Y
E03165	05-25-2022	99213	JUAN SANDOVAL, JR.	480.00	Y
E03166	05-25-2022	00890	SMITH, BRANDEN	800.00	Y
E03167	05-25-2022	96899	SOUTHERN FLORAL	666.39	Y
E03168	05-25-2022	97600	ANDREA GOTTING STOUT	160.00	Y
E03169	05-25-2022	00314	DARREN BERNARD THOMPSON JR.	80.00	Y
E03170	05-25-2022	93783	RYAN ALLEN WARD	240.00	Y
E03171	05-25-2022	94799	WHATABURGER-SAN ANTONIO	724.57	Y
E03172	05-25-2022	00308	WILLIAMS, ELLIS III	160.00	Y
E03173	05-25-2022	94254	JOE WILLIAMS	610.00	Y
E03174	05-25-2022	95432	RANDALL WILLIAMS	110.00	Y
E03175	05-25-2022	00604	SAVERIA WILLIAMS	610.00	Y
E03176	05-25-2022	92473	KELLY WRIGHT	400.00	Y
E03177	05-27-2022	95718	APPLE INC	32,195.50	Y
E03178	05-27-2022	35300	SCHOOL COMP	3,324.98	Y
Grand Totals:				817,863.27	

End of Report