

Check Nbr	Paid Date	Payee	Amount	EFT
111666	* 06-16-2022	TEXAS FFA ASSOCIATION	-650.00	N
111678	06-02-2022	A BEEP, LLC	256.19	N
111679	06-02-2022	ADMIRAL LINEN & UNIFORM SERVICE	325.91	N
111680	* 06-03-2022	ERICA ALVARADO	.00	N
111681	06-02-2022	BARNES AND NOBLE INC	8,467.73	N
111682	06-02-2022	BINSWANGER GLASS #49	852.85	N
111683	06-02-2022	BLICK ART MATERIALS	383.00	N
111684	06-02-2022	KENAE CHATHAM THIBODEAUX	39.24	N
111685	06-02-2022	CHILDREN'S PLUS, INC.	3,487.47	N
111686	06-02-2022	COMMERCIAL KITCHEN PARTS AND SERV.	227.50	N
111687	06-02-2022	COURT HARDWARE CO., INC.	46.93	N
111688	06-02-2022	DIANA M. DE LA ROSA	25.90	N
111689	06-02-2022	ELLAS, IVANA	300.00	N
111690	06-02-2022	ESC REGION 12	4,672.62	N
111691	06-02-2022	FINLEY, CAROLYN	27.50	N
111692	06-02-2022	FIRETRON, INC	1,440.00	N
111693	06-02-2022	GORDON FOOD SERVICE	43,754.55	N
111694	06-02-2022	GRAINGER, INC	643.06	N
111695	06-02-2022	SHERRI HOBBS	137.39	N
111696	06-02-2022	HOME DEPOT	1,080.97	N
111697	06-02-2022	HOUSTON ISD	7,685.00	N
111698	06-02-2022	HVAC MECHANICAL SERV OF TX, LTD	3,343.38	N
111699	06-02-2022	JASON'S DELI - HOUSTON	910.80	N
111700	06-02-2022	KURZ & CO.	519.76	N
111701	06-02-2022	GRACE LANDRY	250.00	N
111702	06-02-2022	NIKKI LAURENT	124.14	N
111703	06-02-2022	LIBERTY OFFICE PRODUCTS	13,406.02	N
111704	06-02-2022	LONGHORN BUS SALES	572.00	N
111705	06-02-2022	MALKIN, MICHAEL	359.96	N
111706	06-02-2022	MCA COMMUNICATIONS, INC	14,870.92	N
111707	06-02-2022	MORRISON SUPPLY	538.00	N
111708	06-02-2022	NALCO COMPANY	1,486.56	N
111709	06-02-2022	ONPIXEL AUDIO VISUAL LLC	7,685.00	N
111710	06-02-2022	NORMA PEDRAZA	1,088.27	N
111711	06-02-2022	PEST MANAGMENT INC	1,017.00	N
111712	06-02-2022	PINNACLE MEDICAL MANAGEMENT CORP.	105.00	N
111713	06-02-2022	POSITIVE PROMOTIONS INC	487.26	N
111714	06-02-2022	PYT SPORTS, INC	1,810.00	N
111715	06-02-2022	RAPTOR TECHNOLOGIES LLC	1,320.00	N
111716	06-02-2022	SAFARI TEXAS RANCH	221.84	N
111717	06-02-2022	SCANTRON	449.07	N
111718	06-02-2022	SMSD CULINARY	576.80	N
111719	06-02-2022	STAFFORD AUTO SUPPLY	117.01	N
111720	06-02-2022	STAPLES BUSINESS CREDIT	470.94	N
111721	06-02-2022	TASB INC	16.00	N
111722	06-02-2022	TEPSA	538.00	N
111723	06-02-2022	TEXAS ASSOC. OF FUTURE EDUCATORS	80.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
111724	06-02-2022	TEXAS HIGH SCHOOL COACHES ASSOC	2,525.00	N
111725	06-02-2022	THE PHOENIX DESIGN GROUP, INC.	32,491.54	N
111726	06-02-2022	WRIGHT EXPRESS FSC	149.45	N
111727	06-02-2022	WEX INC	479.55	N
111728	06-02-2022	WOODWIND & BRASSWIND	368.25	N
111729	06-08-2022	BIANCA ALLEN	50.00	N
111730	06-08-2022	BALFOUR	220.00	N
111731	06-08-2022	SHEILA BOND	133.54	N
111732	06-08-2022	BSN SPORTS	5,658.88	N
111733	06-08-2022	CHRISTOPHER CALDWELL	599.66	N
111734	06-08-2022	COLLEGE BOARD	12,188.00	N
111735	06-08-2022	COLLINS MUSIC	3,739.50	N
111736	06-08-2022	CROWN TROPHY	263.85	N
111737	06-08-2022	ERIC ARMIN INC	465.28	N
111738	06-08-2022	MANUEL HINOJOSA	599.66	N
111739	06-08-2022	THOMAS GLENN HOWARD	15.00	N
111740	06-08-2022	JACQUELINE JEAN-BAPTISTE	599.66	N
111741	06-08-2022	TEACH TOWN	944.00	N
111742	06-08-2022	KATY ISD	109.94	N
111743	06-08-2022	LA QUINTA BY WYNDHAM AUSTIN ROUND	539.56	N
111744	06-08-2022	LIBERTY OFFICE PRODUCTS	227.01	N
111745	06-08-2022	SHUTTERFLY LIFETOUCH LLC	1,245.67	N
111746	06-08-2022	MATH WARM-UPS.COM	2,085.00	N
111747	06-08-2022	REGINA MATTHEWS	1,454.40	N
111748	06-08-2022	NEW CITY SCREEN PRINTING	1,474.00	N
111749	06-08-2022	MARGARET C. PATTON	61.54	N
111750	06-08-2022	LAKENYA PERRY-WILSON	43.21	N
111751	06-08-2022	QUAIL VALLEY GOLF COURSE	347.50	N
111752	06-08-2022	RAPTOR TECHNOLOGIES LLC	200.00	N
111753	06-08-2022	DAWN REICHLING	599.66	N
111754	06-08-2022	SOZA-MONTELONGO, PATRICIA	368.00	N
111755	06-08-2022	STAPLES BUSINESS CREDIT	324.76	N
111756	06-08-2022	SWAGIT PRODUCTIONS LLC	450.00	N
111757	06-08-2022	TAGT ANNUAL CONFERENCE	70.00	N
111758	06-08-2022	TASB INC	2,805.60	N
111759	06-08-2022	TENNIS OUTLET, INC.	2,828.56	N
111760	06-08-2022	BYRON THOMPSON	60.13	N
111761	06-08-2022	THOMPSON, SUZETTE	368.00	N
111762	06-08-2022	WERTZ, MICHAEL	89.72	N
111763	06-08-2022	XEROX CORPORATION	12,055.04	N
111764	06-15-2022	4IMPRINT INC	2,602.99	N
111765	06-15-2022	A BEEP, LLC	512.38	N
111766	06-15-2022	ADMIRAL LINEN & UNIFORM SERVICE	415.12	N
111767	06-15-2022	ERICA ALVARADO	60.14	N
111768	06-15-2022	ARDOIN, LAUREAL	21.76	N
111769	06-15-2022	BARNES AND NOBLE INC	363.14	N
111770	06-15-2022	JOSHUA BLANCO	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
111771	06-15-2022	BLICK ART MATERIALS	49.20	N
111772	06-15-2022	BRINKS INC.	2,136.94	N
111773	06-15-2022	BSN SPORTS	4,157.71	N
111774	06-15-2022	CENTERPOINT ENERGY	1,366.64	N
111775	06-15-2022	CHILDREN'S PLUS, INC.	2,112.03	N
111776	06-15-2022	CITY OF STAFFORD	15,802.03	N
111777	06-15-2022	CITY OF STAFFORD	24,554.83	N
111778	06-15-2022	CITY OF STAFFORD	80.00	N
111779	06-15-2022	CJ CABLING	524.98	N
111780	06-15-2022	COURT HARDWARE CO., INC.	109.89	N
111781	06-15-2022	TAYLOR DE LEON	60.00	N
111782	06-15-2022	E. L. GOLDBECK CO.	2,360.00	N
111783	06-15-2022	FORT BEND CO WCID #2	8,760.81	N
111784	06-15-2022	MVR Publishing	1,267.00	N
111785	06-15-2022	FROG STREET PRESS INC	7,589.84	N
111786	06-15-2022	GAMEBREAKER INC	1,338.12	N
111787	06-15-2022	GBC	466.10	N
111788	06-15-2022	HAND2MIND, INC	2,821.98	N
111789	06-15-2022	HCDE - BUSINESS SERVICES	286.38	N
111790	06-15-2022	HILTON GARDEN INN-AUSTIN DOWNTOWN	536.13	N
111791	06-15-2022	HILTON PALACIO DEL RIO	578.12	N
111792	06-15-2022	HOMEWOOD SUITES SAN ANTONIO	411.99	N
111793	06-15-2022	J.W PEPPER & SON INC.	519.99	N
111794	06-15-2022	JANA JOSEPH	355.00	N
111795	06-15-2022	KENNEY, HORACE	690.95	N
111796	06-15-2022	LA QUINTA CORPUS CHRISTI SOUTH EAST	606.04	N
111797	06-15-2022	LAKESHORE LEARNING MATERIALS	1,036.75	N
111798	06-15-2022	LIANG, GINNY	57.50	N
111799	06-15-2022	LIBERTY OFFICE PRODUCTS	4,433.02	N
111800	06-15-2022	LONGHORN BUS SALES	379.59	N
111801	06-15-2022	MAGNA FLOW ENVIROMENTAL, INC	1,500.00	N
111802	06-15-2022	MENGER HOTEL	312.32	N
111803	06-15-2022	FREDERICK G. MEYER, III	3,750.00	N
111804	06-15-2022	NALCO COMPANY	2,973.12	N
111805	06-15-2022	NATL INVENTORS HALL OF FAME INC	654.36	N
111806	06-15-2022	NEW CITY SCREEN PRINTING	795.00	N
111807	06-15-2022	DEBORAH J NORDT	1,848.00	N
111808	06-15-2022	DEBORAH J NORDT	968.00	N
111809	06-15-2022	PINNACLE MEDICAL MANAGEMENT CORP.	340.00	N
111810	06-15-2022	PS LIGHTWAVE INC.	230.00	N
111811	06-15-2022	REGION IV ESC - CERTIFICATION	600.00	N
111812	06-15-2022	RIDDELL/ALL AMERICAN	925.81	N
111813	06-15-2022	CYNTHIA RIDEAU	355.00	N
111814	06-15-2022	SPANISH ETC. OF PEARLAND	7,800.00	N
111815	06-15-2022	STAFFORD AUTO SUPPLY	8.97	N
111816	06-15-2022	SYNOVIA SOLUTIONS LLC	956.00	N
111817	06-15-2022	TASB INC	1,900.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
111818	06-15-2022	TEXAS MULTI-CHEM	3,562.00	N
111819	06-15-2022	TMS SOUTH	1,244.62	N
111820	06-15-2022	WOODWIND & BRASSWIND	254.00	N
111821	06-15-2022	WYNDHAM GARDEN SAN ANTONIO RIVER WA	1,651.68	N
111822	06-23-2022	4IMPRINT INC	766.32	N
111823	06-23-2022	ADRIAN, CHAVEZ	60.00	N
111824	06-23-2022	AEP CONNECTIONS, LLC	350.00	N
111825 *	06-27-2022	ERICA ALVARADO	.00	N
111826	06-23-2022	AMAYA, VICTORIA	60.00	N
111827	06-23-2022	ARIC BOSTICK, LLC	4,250.00	N
111828	06-23-2022	B & H PHOTO-VIDEO	801.12	N
111829	06-23-2022	BALFOUR	1,300.00	N
111830	06-23-2022	JERRAE BAZILE	194.80	N
111831	06-23-2022	JOSHUA BLANCO	60.00	N
111832	06-23-2022	JOSHUA BLANCO	60.00	N
111833	06-23-2022	KATHLEEN BLANCO	197.55	N
111834	06-23-2022	BLICK ART MATERIALS	11.24	N
111835	06-23-2022	CORY D.BROWN, SR.	35.00	N
111836	06-23-2022	BSN SPORTS	12,902.59	N
111837	06-23-2022	CHRISTOPHER CALDWELL	593.07	N
111838	06-23-2022	CAROLINA BIOLOGICAL SUPPLY CO.	781.39	N
111839	06-23-2022	CHICK-FIL-A	194.40	N
111840	06-23-2022	CHILDREN'S PLUS, INC.	5,011.37	N
111841	06-23-2022	CITY OF STAFFORD	495.00	N
111842	06-23-2022	DJUANA COLE	29.98	N
111843	06-23-2022	COLLEGE BOARD	7,812.00	N
111844	06-23-2022	COLLEGE BOARD PUBLICATIONS	4,999.75	N
111845	06-23-2022	CROWN TROPHY	288.85	N
111846	06-23-2022	TAYLOR DE LEON	60.00	N
111847	06-23-2022	DIVERSE ROOFIN	2,215.00	N
111848	06-23-2022	DRY CLEAN SUPER CENTER	29.35	N
111849	06-23-2022	FOLLETT SCHOOL SOLUTIONS	137.61	N
111850	06-23-2022	TIFFANY FONDAL	132.38	N
111851	06-23-2022	GARCIA, JULIAN	60.00	N
111852	06-23-2022	KAREN GRANT	94.00	N
111853	06-23-2022	ASH HAMIRANI	593.07	N
111854	06-23-2022	HANDS ON TASKS & IDEAS, INC	1,256.70	N
111855	06-23-2022	JASON'S DELI - HOUSTON	205.92	N
111856	06-23-2022	JASON'S DELI - HOUSTON	229.92	N
111857	06-23-2022	JONES-REESE, PAIGE	144.00	N
111858	06-23-2022	KUJAWA, RUSSELL	144.00	N
111859	06-23-2022	KURZ & CO.	279.30	N
111860	06-23-2022	LIANG, GINNY	534.25	N
111861	06-23-2022	LIBERTY OFFICE PRODUCTS	5,508.85	N
111862	06-23-2022	MAD SCIENCE OF HOUSTON	10,540.00	N
111863	06-23-2022	MARGARET M FOLEY	1,500.00	N
111864	06-23-2022	MARTINO, JAMIE	21.06	N

Check Nbr	Paid Date	Payee	Amount	EFT
111865	06-23-2022	MAUS, KAYLA	516.35	N
111866	06-23-2022	MITCHELL, CHANTRECE	103.92	N
111867	06-23-2022	MITEL	808.02	N
111868	06-23-2022	MONTELONGO, ILIAS	60.00	N
111869	06-23-2022	MONTELONGO, ILIAS	60.00	N
111870	06-23-2022	MONTELONGO, ILIAS	60.00	N
111871	06-23-2022	MUHL TECH	2,480.00	N
111872	06-23-2022	NCS PEARSON	63.15	N
111873	06-23-2022	NORRIS, AMY	150.00	N
111874	06-23-2022	PAULOS, ELIAS	60.00	N
111875	06-23-2022	POSITIVE PROMOTIONS INC	225.91	N
111876	06-23-2022	PROCOMPUTING CORPORATION	2,662.00	N
111877	06-23-2022	REGION IV ESC - CERTIFICATION	300.00	N
111878	06-23-2022	REGION VI ESC - STAFF DEVELOPMENT	300.00	N
111879	06-23-2022	RICE UNIV - CONTINUING STUDIES	600.00	N
111880	06-23-2022	RIVERA, RYAN	60.00	N
111881	06-23-2022	RIVERA, RYAN	60.00	N
111882	06-23-2022	RIVERA, RYAN	60.00	N
111883	06-23-2022	CHERISE ROBERTS	148.21	N
111884	06-23-2022	SADDLEBACK EDUCATIONAL INC	7,026.82	N
111885	06-23-2022	SOCIAL STUDIES SCHOOL SERVICES	484.27	N
111886	06-23-2022	STAPLES BUSINESS CREDIT	984.81	N
111887	06-23-2022	SUPREME SCHOOL SUPPLY CO.	57.57	N
111888	06-23-2022	TAYLOR & FRANCIS GROUP LLC	829.98	N
111889	06-23-2022	BYRON THOMPSON	124.59	N
111890	06-23-2022	TRIPLE S STEEL SUPPLY LLC	2,266.08	N
111891	06-23-2022	TUNE IN	97.95	N
111892	06-23-2022	VARGHESE, SAGINA	106.38	N
111893	06-23-2022	JEFFERY WILLIAMS	263.50	N
111894	06-23-2022	WOODWIND & BRASSWIND	266.24	N
111895	06-30-2022	ADMIRAL LINEN & UNIFORM SERVICE	319.96	N
111896	06-30-2022	AKADEMA PROFESSIONAL	217.95	N
111897	06-30-2022	CARLOTTA ALLEN	390.40	N
111898	06-30-2022	ARC IT WELDING	4,600.00	N
111899	06-30-2022	B & H PHOTO-VIDEO	1,299.00	N
111900	06-30-2022	BIG GAME SPORTS, INC	1,207.85	N
111901	06-30-2022	CENTERPOINT ENERGY	1,312.32	N
111902	06-30-2022	CHARLES, HERMAN	600.00	N
111903	06-30-2022	COMCAST CABLE COMMUNICATIONS	211.74	N
111904	06-30-2022	COURT HARDWARE CO., INC.	254.85	N
111905	06-30-2022	CROWN TROPHY	15.00	N
111906	06-30-2022	DATA RECOGNITION CORPORATION	643.75	N
111907	06-30-2022	TAYLOR DE LEON	60.00	N
111908	06-30-2022	ERIC ARMIN INC	365.19	N
111909	06-30-2022	ELECTRONIC PARTS OUTLET, INC	102.73	N
111910	06-30-2022	FAMILY LIFE AND COMMUNITY	400.00	N
111911	06-30-2022	FINALSITE	12,299.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
111912	06-30-2022	FIRE SAFE PROTECTION LP	331.25	N
111913	06-30-2022	FLINN SCIENTIFIC INC	3,106.80	N
111914	06-30-2022	GORDON FOOD SERVICE	29,449.96	N
111915	06-30-2022	GRAINGER, INC	238.20	N
111916	06-30-2022	SERGIO HINOJOSA	133.23	N
111917	06-30-2022	HOME DEPOT	2,132.84	N
111918	06-30-2022	ASHLEY KOEPPEN	2,000.00	N
111919	06-30-2022	KURZ & CO.	99.75	N
111920	06-30-2022	LIPTACK, CHARLOTTE	5,000.00	N
111921	06-30-2022	LOPEZ SCHOOL BUS SEAT SERVICE	9,996.00	N
111922	06-30-2022	MOBILE MINI INC	626.96	N
111923	06-30-2022	NEW CITY SCREEN PRINTING	9,347.00	N
111924	06-30-2022	O'REILLY AUTOMOTIVE STORES, INC	3,225.84	N
111925	06-30-2022	PEST MANAGMENT INC	1,017.00	N
111926	06-30-2022	REPUBLIC SERVICES #853	4,530.88	N
111927	06-30-2022	KEN SAVANAH	106.82	N
111928	06-30-2022	SIGN AGE	3,930.00	N
111929	06-30-2022	STAFFORD AUTO SUPPLY	46.91	N
111930	06-30-2022	SWAGIT PRODUCTIONS LLC	450.00	N
111931	06-30-2022	TECHLAND HOUSTON	968.20	N
111932	06-30-2022	TEXAS GENERAL LAND OFFICE	6,888.26	N
111933	06-30-2022	TEXAS MULTI-CHEM	2,299.00	N
111934	06-30-2022	THOMPSON EDUCATIONAL COUNSELING	895.00	N
111935	06-30-2022	VOCATIONAL AGRICULTURE TEACHERS	650.00	N
111936	06-30-2022	WEISSER ENGINEERING COMPANY, INC.	2,930.00	N
111937	06-30-2022	WRIGHT EXPRESS FSC	419.70	N
111938	06-30-2022	WEX INC	646.39	N
111939	06-30-2022	JEFFERY WILLIAMS	325.94	N
AG000	06-10-2022	OFFICE OF THE ATTORNEY GENERAL	522.15	N
AG0624	06-24-2022	OFFICE OF THE ATTORNEY GENERAL	522.15	N
E03179	06-02-2022	ASCD	10,445.21	Y
E03180	06-02-2022	ATKINSON, AISHA CHRISTA	50.25	Y
E03181	06-02-2022	BORDEN DAIRY	10,509.98	Y
E03182	06-02-2022	BROTHERS PRODUCE, INC	3,038.94	Y
E03183	06-02-2022	BUCKEYE CLEANING CENTER	11,786.73	Y
E03184	06-02-2022	BUDGET RESTAURANT SUPPLY	885.00	Y
E03185	06-02-2022	CDW GOVERNMENT	1,631.10	Y
E03186	06-02-2022	EDMENTUM	357.00	Y
E03187	06-02-2022	HOUGHTON MIFFLIN HARCOURT	4,033.25	Y
E03188	06-02-2022	KAGAN PROFESSIONAL DEVELOPMENT	16,745.00	Y
E03189	06-02-2022	KARCZEWSKI BRADSHAW L.L.P.	16,105.02	Y
E03190	06-02-2022	LOCKWOOD, ANDREWS, & NEWNAM, INC.	6,192.46	Y
E03191	06-02-2022	NASH INDUSTRIES INC	5,804.79	Y
E03192	06-02-2022	OFFICE DEPOT	10,114.48	Y
E03193	06-02-2022	ORIENTAL TRADING CO., INC.	771.04	Y
E03194	06-02-2022	MEDCO SUPPLY COMPANY	529.96	Y
E03195	06-02-2022	SCHOOL NURSE SUPPLY, INC.	479.82	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03196	06-02-2022	SMS ALTERNATE RESOURCES INC	170.00	Y
E03197	06-02-2022	STROUHAL TIRE, INC	2,005.56	Y
E03198	06-02-2022	WHATABURGER-SAN ANTONIO	281.70	Y
E03199	06-02-2022	WOODSON, ANTOINETTE NORRIS	199.00	Y
E03200	06-08-2022	APPLE INC	15,852.50	Y
E03201	06-08-2022	AUSTIN, SONYA	232.83	Y
E03202	06-08-2022	ROBERT E BOSTIC	728.91	Y
E03203	06-08-2022	JOHN DAVID BUTLER	335.00	Y
E03204	06-08-2022	CareerEco	325.00	Y
E03205	06-08-2022	GERARD L CARTWRIGHT	800.00	Y
E03206	06-08-2022	CROWN TROPHY	15.00	Y
E03207	06-08-2022	ISAREL DOUCET II	640.00	Y
E03208	06-08-2022	DUVAL'S CENTER FOR SPEECH AND	1,350.00	Y
E03209	06-08-2022	FORT BEND CENTRAL APPRAISAL DISTR.	69,925.00	Y
E03210	06-08-2022	ANTHONY GARCIA	320.00	Y
E03211	06-08-2022	CINDY GARCIA	160.00	Y
E03212	06-08-2022	HENRY GARCIA	640.00	Y
E03213	06-08-2022	GAYLE LYON TVI/COMS, INC.	7,189.00	Y
E03214	06-08-2022	HORN, GACOBY	1,120.00	Y
E03215	06-08-2022	GLYNELL R. HORN JR.	1,840.00	Y
E03216	06-08-2022	HORROCKS, GAVIN	240.00	Y
E03217	06-08-2022	HOUGHTON MIFFLIN HARCOURT	13,147.50	Y
E03218	06-08-2022	JONES, SHARMIA	1,997.50	Y
E03219	06-08-2022	AARON KIEL	455.00	Y
E03220	06-08-2022	LUCIANO LOPEZ III	160.00	Y
E03221	06-08-2022	MCDOUGLE, JEFFREY	80.00	Y
E03222	06-08-2022	JOHNATHAN MCDOUGLE	80.00	Y
E03223	06-08-2022	JARON MCKINNES	960.00	Y
E03224	06-08-2022	MOLINA, MARIA	560.00	Y
E03225	06-08-2022	CHANCELLOR NICHOLS	640.00	Y
E03226	06-08-2022	SHAUNTE NORRIS	61.54	Y
E03227	06-08-2022	OFFICE DEPOT	884.50	Y
E03228	06-08-2022	RANDY LEON PARHAM JR.	800.00	Y
E03229	06-08-2022	Jasmine Nicole Perry	955.00	Y
E03230	06-08-2022	POTTER, CHRYSTAL	80.00	Y
E03231	06-08-2022	REGION IV EDUCATION SERVICE CENTER	2,340.00	Y
E03232	06-08-2022	Gregory C. Reising Jr.	240.00	Y
E03233	06-08-2022	RIVERSIDE INSIGHTS	864.60	Y
E03234	06-08-2022	KAMERON RODRIGUEZ	240.00	Y
E03235	06-08-2022	SAMS CLUB DIRECT	9,936.48	Y
E03236	06-08-2022	JUAN SANDOVAL, JR.	895.00	Y
E03237	06-08-2022	SMITH, BRANDEN	880.00	Y
E03238	06-08-2022	ANDREA GOTTING STOUT	240.00	Y
E03239	06-08-2022	T-MOBILE	264.00	Y
E03240	06-08-2022	DARREN BERNARD THOMPSON JR.	240.00	Y
E03241	06-08-2022	RYAN ALLEN WARD	800.00	Y
E03242	06-08-2022	Weycer Kaplan Pulaski & Zuber P.C.	1,574.50	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03243	06-08-2022	WHATABURGER-SAN ANTONIO	616.47	Y
E03244	06-08-2022	WILLIAMS, ELLIS III	240.00	Y
E03245	06-08-2022	JOE WILLIAMS	1,435.00	Y
E03246	06-08-2022	SAVERIA WILLIAMS	815.00	Y
E03247	06-08-2022	KELLY WRIGHT	1,120.00	Y
E03248	06-15-2022	ADVANCED GRAPHICS	499.95	Y
E03249	06-15-2022	APPLE INC	2,015.00	Y
E03250	06-15-2022	BROTHERS PRODUCE, INC	4,035.08	Y
E03251	06-15-2022	BUCKEYE CLEANING CENTER	2,151.50	Y
E03252	06-15-2022	CDW GOVERNMENT	1,103.81	Y
E03253	06-15-2022	DUVAL'S CENTER FOR SPEECH AND	300.00	Y
E03254	06-15-2022	EDUCATOR'S DEPOT INC	7,345.40	Y
E03255	06-15-2022	ESC REGION 20	18,800.00	Y
E03256	06-15-2022	THE WAHLBERG TEXAS CORPORATION	9,299.00	Y
E03257	06-15-2022	FRONTIER COMMUNICATIONS CORPORATION	1,789.65	Y
E03258	06-15-2022	GANDY INK	1,960.00	Y
E03259	06-15-2022	VICKY GARCIA	517.50	Y
E03260	06-15-2022	GATEWAY PRINTING & OFFICE SUPPLY, I	1,916.93	Y
E03261	06-15-2022	HCDE - BUSINESS SERVICES	964.00	Y
E03262	06-15-2022	HOBART SERVICE	2,037.04	Y
E03263	06-15-2022	HORN, GACOBY	160.00	Y
E03264	06-15-2022	JOHNSTONE SUPPLY	2,491.18	Y
E03265	06-15-2022	KAGAN PROFESSIONAL DEVELOPMENT	1,540.00	Y
E03266	06-15-2022	KAGAN PUBLISHING	847.00	Y
E03267	06-15-2022	KANELA	490.00	Y
E03268	06-15-2022	LRP MEDIA GROUP	2,650.00	Y
E03269	06-15-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	227.98	Y
E03270	06-15-2022	MELANIE MITCHELL	82.84	Y
E03271	06-15-2022	NEW VOICE SPEECH THERAPY	11,250.00	Y
E03272	06-15-2022	OFFICE DEPOT	4,160.40	Y
E03273	06-15-2022	ORIENTAL TRADING CO., INC.	385.77	Y
E03274	06-15-2022	PAMELA PRINTING	2,597.00	Y
E03275	06-15-2022	VERLINCIA PRINCE	87.87	Y
E03276	06-15-2022	REGION IV EDUCATION SERVICE CENTER	900.00	Y
E03277	06-15-2022	RICOH USA, INC	3,747.54	Y
E03278	06-15-2022	SAMS CLUB DIRECT	1,814.42	Y
E03279	06-15-2022	SCHOOL COMP	250.50	Y
E03280	06-15-2022	TURNITIN, LLC	3,276.00	Y
E03281	06-15-2022	TXU ENERGY	92,917.88	Y
E03282	06-15-2022	JOE WILLIAMS	140.00	Y
E03283	06-15-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	3,609.72	Y
E03284	06-23-2022	BIANCA ALLEN	47.55	Y
E03285	06-23-2022	ALLTEX WELDING SUPPLY, INC	280.97	Y
E03286	06-23-2022	ANDREA ANDREWS, PHD, LSSP	860.00	Y
E03287	06-23-2022	BORDEN DAIRY	5,208.49	Y
E03288	06-23-2022	BROTHERS PRODUCE, INC	5,947.87	Y
E03289	06-23-2022	CDW GOVERNMENT	1,432.78	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03290	06-23-2022	CEL PUBLIC RELATIONS, INC.	7,325.00	Y
E03291	06-23-2022	CROWN TROPHY	83.70	Y
E03292	06-23-2022	EDISON ARTS FOUNDATION INC.	937.50	Y
E03293	06-23-2022	FORMSOURCE	509.02	Y
E03294	06-23-2022	FROG STREET PRESS INC	2,750.00	Y
E03295	06-23-2022	HOUSTON COMMUNITY COLLEGE	23,916.15	Y
E03296	06-23-2022	KARCZEWSKI BRADSHAW L.L.P.	48,996.76	Y
E03297	06-23-2022	STANLEY LEWIS	272.50	Y
E03298	06-23-2022	OFFICE DEPOT	5,736.73	Y
E03299	06-23-2022	REGION IV EDUCATION SERVICE CENTER	500.00	Y
E03300	06-23-2022	SCHOOL COMP	12,508.50	Y
E03301	06-23-2022	SCHOOL OUTFITTERS	461.70	Y
E03302	06-23-2022	SCHOOL SPECIALTY	613.34	Y
E03303	06-23-2022	SOUTHERN FLORAL	231.68	Y
E03304	06-23-2022	SPHERO	728.63	Y
E03305	06-23-2022	TANCHES GLOBAL MANAGEMENT, INC	1,074.99	Y
E03306	06-23-2022	TASPA	1,085.00	Y
E03307	06-23-2022	TIBO, MCGHAN	845.00	Y
E03308	06-23-2022	UNRULY STUDIOS, INC	2,700.00	Y
E03309	06-23-2022	RANDALL WILLIAMS	140.00	Y
E03310	06-23-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	166.00	Y
E03311	06-30-2022	BIANCA ALLEN	191.24	Y
E03312	06-30-2022	ERICA ALVARADO	69.19	Y
E03313	06-30-2022	APPLE INC	8,120.00	Y
E03314	06-30-2022	BIRD HOUSE ENTERPRISES LLC	298.00	Y
E03315	06-30-2022	BORDEN DAIRY	3,799.76	Y
E03316	06-30-2022	BROTHERS PRODUCE, INC	1,360.81	Y
E03317	06-30-2022	CDW GOVERNMENT	878.29	Y
E03318	06-30-2022	COLLINS MUSIC	1,229.29	Y
E03319	06-30-2022	RYAN J. CORTEZ	194.57	Y
E03320	06-30-2022	CROWN TROPHY	40.00	Y
E03321	06-30-2022	DUVAL'S CENTER FOR SPEECH AND	600.00	Y
E03322	06-30-2022	GBCS LLC	17,500.00	Y
E03323	06-30-2022	GREATER FT. BEND ECONOMIC	1,000.00	Y
E03324	06-30-2022	J.W PEPPER & SON INC.	10.99	Y
E03325	06-30-2022	JOHNSTONE SUPPLY	302.86	Y
E03326	06-30-2022	LASSETTER-LAFOUR EQUIPMENT , LP	1,191.65	Y
E03327	06-30-2022	LOCKWOOD, ANDREWS, & NEWNAM, INC.	3,573.92	Y
E03328	06-30-2022	GRACIE MARTINEZ	157.02	Y
E03329	06-30-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	392.91	Y
E03330	06-30-2022	NASCO	423.22	Y
E03331	06-30-2022	NASH INDUSTRIES INC	187,863.86	Y
E03332	06-30-2022	SHAUNTE NORRIS	67.86	Y
E03333	06-30-2022	OFFICE DEPOT	14,759.18	Y
E03334	06-30-2022	MEDCO SUPPLY COMPANY	636.64	Y
E03335	06-30-2022	REGION IV EDUCATION SERVICE CENTER	2,090.00	Y
E03336	06-30-2022	SCHOOL NURSE SUPPLY, INC.	549.71	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03337	06-30-2022	SCHOOL SPECIALTY	10.39	Y
E03338	06-30-2022	RANDALL WILLIAMS	120.00	Y
FFCAFE	06-24-2022	FIRST FINANCIAL GROUP OF AMERICA	29,035.37	N
FFGACA	06-10-2022	FIRST FINANCIAL GROUP OF AMERICA	28,312.89	N
FFGALI	06-24-2022	FIRST FINANCIAL GROUP OF AMERICA	496.00	N
TC3121	06-10-2022	FIRST FINANCIAL GROUP OF AMERICA	1,791.41	N
TC403B	06-24-2022	LIFE INSURANCE CO. OF THE S/W	30,944.26	N
TC457	06-24-2022	INVESTRUST	4,906.66	N
Grand Totals			1,444,431.58	

End of Report

* Indicates voided check