

Check Nbr	Paid Date	Payee	Amount	EFT
112027	08-03-2022	ADMIRAL LINEN & UNIFORM SERVICE	397.44	N
112028	08-03-2022	JUSTIN MAYBERRY, MPA	400.00	N
112029	08-03-2022	COMMERCE BANK	633.39	N
112030	08-03-2022	COMMERCIAL KITCHEN PARTS AND SERV.	227.50	N
112031	08-03-2022	COURT HARDWARE CO., INC.	378.16	N
112032	08-03-2022	SHOMARI GENE FRANKS	500.00	N
112033	08-03-2022	FACILITY SOLUTIONS GROUP	3,594.82	N
112034	08-03-2022	FINLEY, CAROLYN	284.44	N
112035	08-03-2022	FIRETRON, INC	4,560.00	N
112036	08-03-2022	FLAGS IMPORTER CORPORATION	138.00	N
112037	08-03-2022	FLINN SCIENTIFIC INC	108.00	N
112038	08-03-2022	HYNESIGHT ENTERTAINMENT	1,320.00	N
112039	08-03-2022	JAMES CONEY ISLAND	4,536.00	N
112040	08-03-2022	PETERSEN III, JULIO	450.00	N
112041	08-03-2022	ASHLEY KOEPPEN	400.00	N
112042	08-03-2022	LAKESHORE LEARNING MATERIALS	393.80	N
112043	08-03-2022	MAD SCIENCE OF HOUSTON	6,200.00	N
112044	08-03-2022	HOUSTON TACKLESS TRAIN LLC	571.10	N
112045	08-03-2022	MICHEAUX'S DINER AND CATERING	3,205.00	N
112046	08-03-2022	NEW CITY SCREEN PRINTING	260.00	N
112047	08-03-2022	JERMAH'S ITALIAN ICE	500.00	N
112048	08-03-2022	PEST MANAGMENT INC	1,017.00	N
112049	08-03-2022	S.D. CANDY CO. INC	1,500.00	N
112050	08-03-2022	SCHOLASTIC INC. Education	1,362.83	N
112051	08-03-2022	SIGN DREAMERS OF SW HOUSTON	150.00	N
112052	08-03-2022	STAPLES BUSINESS CREDIT	277.29	N
112053	08-03-2022	TEXAS MULTI-CHEM	2,957.20	N
112054	08-03-2022	THE PHOENIX DESIGN GROUP, INC.	6,406.86	N
112055	08-03-2022	TORCHYS TACOS	2,160.20	N
112056	08-03-2022	VARSITY SPIRIT FASHIONS	27.95	N
112057	08-03-2022	WHITE, ANDREA	1,600.00	N
112058	08-10-2022	ADMIRAL LINEN & UNIFORM SERVICE	311.44	N
112059	08-10-2022	ALBOUM & ASSOCIATES LLC	968.75	N
112060	08-10-2022	AMERICAN TIRE DISTRIBUTORS	5,017.00	N
112061	08-10-2022	BINSWANGER GLASS #49	724.89	N
112062	08-10-2022	KATHLEEN BLANCO	55.98	N
112063	08-10-2022	BRINKS INC.	2,190.60	N
112064	08-10-2022	BROOKSIDE EQUIPMENT	246.55	N
112065	08-10-2022	CENTERPOINT ENERGY	1,989.33	N
112066	* 08-19-2022	COMMERCIAL KITCHEN PARTS AND SERV.	.00	N
112067	08-10-2022	RICHARD EDWARDS	19.49	N
112068	08-10-2022	FIRETRON, INC	5,912.50	N
112069	08-10-2022	FLINN SCIENTIFIC INC	6,465.30	N
112070	08-10-2022	HCDE - BUSINESS SERVICES	306.38	N
112071	08-10-2022	HELFMAN FORD	48.46	N
112072	08-10-2022	LONGHORN BUS SALES	3,567.80	N
112073	08-10-2022	MCGRUFF LOCKBOX	3,981.91	N

Check Nbr	Paid Date	Payee	Amount	EFT
112074	08-10-2022	MP Productionz	4,935.00	N
112075	08-10-2022	NALCO COMPANY	7,216.00	N
112076	08-10-2022	NEW CITY SCREEN PRINTING	69.50	N
112077	08-10-2022	RICHARD L. NOVAK, JR.	160.00	N
112078	08-10-2022	O'REILLY AUTOMOTIVE STORES, INC	299.99	N
112079	08-10-2022	POSITIVE PROMOTIONS INC	1,178.27	N
112080	08-10-2022	RAY, DERRICK	19.49	N
112081	08-10-2022	SIGN AGE	4,500.00	N
112082	08-10-2022	STAFFORD AUTO SUPPLY	185.50	N
112083	08-10-2022	STAPLES BUSINESS CREDIT	5.56	N
112084	08-10-2022	SWAGIT PRODUCTIONS LLC	450.00	N
112085	08-10-2022	TEXAS MULTI-CHEM	1,485.00	N
112086	08-10-2022	TMS SOUTH	1,459.76	N
112087	08-10-2022	WHITLEY PENN LLP	16,000.00	N
112090	08-12-2022	CAROLINA BIOLOGICAL SUPPLY CO.	64.36	N
112091	08-12-2022	FORT BEND CO WCID #2	7,308.17	N
112092	08-12-2022	PROMAXIMA MANUFACTURING, LTD	53,242.95	N
112093	08-12-2022	RISAS Y SONRISAS LLC	2,465.00	N
112094	08-12-2022	STAPLES BUSINESS CREDIT	113.07	N
112095	08-17-2022	4IMPRINT INC	4,669.78	N
112096	08-17-2022	AMERICAN MECHANICAL SRV OF HOUSTON	16,253.23	N
112097	08-17-2022	ATSSB REGION 13	250.00	N
112098	08-17-2022	BAND SHOPPE	169.75	N
112099	08-17-2022	BROOKSIDE EQUIPMENT	746.67	N
112100	08-17-2022	BROUSSARD, KACY	115.00	N
112101	08-17-2022	BURNETT, VIRGINIA JONES	144.74	N
112102	08-17-2022	DICKINSON HS	400.00	N
112103	08-17-2022	DRY CLEAN SUPER CENTER	137.28	N
112104	08-17-2022	ENTECH SALES AND SERVICE INC.	6,162.80	N
112105	08-17-2022	TEXAS STREET MEDIA, LLC	2,055.00	N
112106	08-17-2022	SERGIO HINOJOSA	16.92	N
112107	08-17-2022	ISI COMMERCIAL REFRIGERATION, LLC	801.50	N
112108	08-17-2022	LEOPOLD, BRIAN	115.00	N
112109	08-17-2022	LIBERTY OFFICE PRODUCTS	4,263.92	N
112110	08-17-2022	MP Productionz	8,915.00	N
112111	08-17-2022	NAVASOTA ATHLETICS	1,000.00	N
112112	08-17-2022	REYNOLDS UNIFORMS	3,357.50	N
112113	08-17-2022	RIFTON EQUIPMENT	3,141.00	N
112114	08-17-2022	CHERISE ROBERTS	14.06	N
112115	08-17-2022	RAMIN SADRAI	130.00	N
112116	08-17-2022	ARMANDO SALAS	28.04	N
112117	08-17-2022	SEIDLITZ EDUCATION, LLC	7,078.00	N
112118	08-17-2022	STRATEGIC EQUIPMENT, LLC	18,751.37	N
112119	08-17-2022	DAVE TERRALL	2,500.00	N
112120	08-17-2022	TEXAS DEPARTMENT OF LICENSING	80.00	N
112121	08-17-2022	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	620.00	N
112122	08-17-2022	THE BRANDT COMPANIES, LLC	8,944.00	N

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112123	08-17-2022	CARIN WILLIAMSON	304.19	N
112124	08-17-2022	TIMOTHY WOOD	200.00	N
112125	08-18-2022	ALLEN, DEMETRICE	399.00	N
112126	08-18-2022	ALLEN, LAWRENCE	5.64	N
112127	08-18-2022	BINSWANGER GLASS #29	1,441.00	N
112128	08-18-2022	EMC EDUCATION GROUP, LLC	19,500.00	N
112129	08-18-2022	TRANQUILITY N MOTION LLC	640.00	N
112130	08-18-2022	LAFITTE, JOHN	13.70	N
112131	08-18-2022	MARTINEZ, ARICELA	20.00	N
112132	08-18-2022	STAFFORD AUTO SUPPLY	50.40	N
112133	08-24-2022	4IMPRINT INC	1,347.15	N
112134	08-24-2022	A BEEP, LLC	256.19	N
112135	08-24-2022	ADMIRAL LINEN & UNIFORM SERVICE	308.06	N
112136	08-24-2022	BARNES AND NOBLE INC	2,401.56	N
112137	08-24-2022	BSN SPORTS	5,256.96	N
112138	08-24-2022	COLLEGE BOARD	10,584.00	N
112139	08-24-2022	COOLE SCHOOL	2,391.00	N
112140	08-24-2022	COURT HARDWARE CO., INC.	488.96	N
112141	08-24-2022	ECOLAB USA INC.	442.68	N
112142	08-24-2022	EDUCATIONAL RECORDS BUREAU, INC	425.00	N
112143	08-24-2022	ENGAGE! LEARNING, INC.	75,416.69	N
112144	08-24-2022	FACILITY SOLUTIONS GROUP	8,727.51	N
112145	08-24-2022	FIRETRON, INC	2,021.50	N
112146	08-24-2022	FORT BEND CO WCID #2	8,177.27	N
112147	08-24-2022	FRESH & SAVORY	205.68	N
112148	08-24-2022	MYRNA GARCIA	31.25	N
112149	08-24-2022	GOODHEART-WILCOX PUBLISHER	4,833.20	N
112150	08-24-2022	GRAINGER, INC	2,455.33	N
112151	08-24-2022	HOUSTON AREA ALLIANCE OF BLACK	230.00	N
112152	08-24-2022	HARRIS COUNTY APPRAISAL DISTRICT	226.00	N
112153	08-24-2022	IDN-ACME, INC	323.00	N
112154	08-24-2022	JONES, CHOMEKA	17.32	N
112155	08-24-2022	LEAD4WARD, LLC	1,320.00	N
112156	08-24-2022	MOBILE MINI INC	626.96	N
112157	08-24-2022	MORRISON SUPPLY	425.08	N
112158	08-24-2022	MOUNTAIN MATH/LANGUAGE LLC	599.75	N
112159	08-24-2022	NALCO COMPANY	2,143.00	N
112160	08-24-2022	NATIONAL SCHOOL FORMS	777.33	N
112161	08-24-2022	ONPIXEL AUDIO VISUAL LLC	4,780.00	N
112162	08-24-2022	POLLOCK PAPER DISTRIBUTORS	2,564.70	N
112163	08-24-2022	PS LIGHTWAVE INC.	230.00	N
112164	08-24-2022	REGION IV ESC - CERTIFICATION	850.00	N
112165	08-24-2022	RIDDELL/ALL AMERICAN	7,287.41	N
112166	08-24-2022	ROUND ROCK ISD	150.00	N
112167	08-24-2022	SEIDLITZ EDUCATION, LLC	8,240.00	N
112168	08-24-2022	SITEONE LANDSCAPE SUPPLY HOLDING, L	931.28	N
112169	08-24-2022	SOCIAL STUDIES SCHOOL SERVICES	33.60	N

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112170	08-24-2022	STAPLES BUSINESS CREDIT	426.96	N
112171	08-24-2022	GAME DAY REJUVENATION	700.00	N
112172	08-24-2022	STRATEGIC EQUIPMENT, LLC	2,360.47	N
112173	08-24-2022	STUDIES WEEKLY INC	4,034.25	N
112174	08-24-2022	SUMMIT K12 HOLDINGS, INC.	34,791.65	N
112175	08-24-2022	TASB INC	460.00	N
112176	08-24-2022	TEXAS GENERAL LAND OFFICE	2,245.50	N
112177	08-24-2022	JENNIFER WADE	286.40	N
112178	08-24-2022	WEISSMAN	856.05	N
112179	08-24-2022	WEST MUSIC	222.00	N
112180	08-31-2022	4IMPRINT INC	8,623.77	N
112181	08-31-2022	AEP CONNECTIONS, LLC	395.00	N
112182	08-31-2022	ALBOUM & ASSOCIATES LLC	961.42	N
112183	08-31-2022	BAND SHOPPE	359.70	N
112184	08-31-2022	BARNES & NOBLE COLLEGE BOOKSELLERS	492.10	N
112185	08-31-2022	BARNES AND NOBLE INC	2,512.50	N
112186	08-31-2022	BROOKSIDE EQUIPMENT	596.68	N
112187	08-31-2022	BSN SPORTS	1,046.87	N
112188	08-31-2022	CAREERCRAFT, LLC	5,000.00	N
112189	08-31-2022	CAROLINA BIOLOGICAL SUPPLY CO.	665.00	N
112190	08-31-2022	CASAY, CATHERINE	185.00	N
112191	08-31-2022	MARVIN CASTEX	115.00	N
112192	08-31-2022	CENTERPOINT ENERGY	2,489.24	N
112193	08-31-2022	CHENG & TSUI CO., INC	3,383.95	N
112194	08-31-2022	CITY OF STAFFORD	10,347.10	N
112195	08-31-2022	COGNITIVE SOLUTIONS EDUCATIONAL CON	1,350.00	N
112196	08-31-2022	COMMERCE BANK	261.47	N
112197	08-31-2022	CORNISH MEDICAL ELECTRONICS CO.	7,266.00	N
112198	08-31-2022	JOSEPH COTTON	65.00	N
112199	08-31-2022	LAJAI DAVIS	350.00	N
112200	08-31-2022	DOBBS, MARK	115.00	N
112201	08-31-2022	ERIC ARMIN INC	312.10	N
112202	08-31-2022	ENTECH SALES AND SERVICE INC.	8,577.34	N
112203	08-31-2022	FIRETRON, INC	1,089.50	N
112204	08-31-2022	FLINN SCIENTIFIC INC	7,560.15	N
112205	08-31-2022	TEXAS STREET MEDIA, LLC	1,444.00	N
112206	08-31-2022	GARDNER, JASON	115.00	N
112207	08-31-2022	GEE, PANSY	1,200.00	N
112208	08-31-2022	GOINS, ROLISHA DANELLE	350.00	N
112209	08-31-2022	GORDON FOOD SERVICE	109,850.81	N
112210	08-31-2022	GRAINGER, INC	749.57	N
112211	08-31-2022	HOUSTON AREA ALLIANCE OF BLACK	230.00	N
112212	08-31-2022	RICHARD E HELMS	185.00	N
112213	08-31-2022	INTERNATIONAL TRUCKS OF HOUSTON	5,590.27	N
112214	08-31-2022	BYRON JACKSON JR.	115.00	N
112215	08-31-2022	JACKIE JOHNSON	350.00	N
112216	08-31-2022	KRUS, JEFFREY G.	115.00	N

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112217	08-31-2022	KURZ & CO.	1,486.34	N
112218	08-31-2022	SHUTTERFLY LIFETOUCH LLC	621.42	N
112219	08-31-2022	LOPEZ, ESTEBAN	295.00	N
112220	08-31-2022	MCGRAW HILL	2,168.70	N
112221	08-31-2022	MITEL	861.84	N
112222	08-31-2022	NEW CITY SCREEN PRINTING	853.00	N
112223	08-31-2022	DEBORAH J NORDT	350.02	N
112224	08-31-2022	O'REILLY AUTOMOTIVE STORES, INC	463.46	N
112225	08-31-2022	PEOPLES EDUCATION	3,045.84	N
112226	08-31-2022	PINNACLE MEDICAL MANAGEMENT CORP.	60.00	N
112227	08-31-2022	PROCOMPUTING CORPORATION	2,662.00	N
112228	08-31-2022	REALLY GOOD STUFF, LLC	68.00	N
112229	08-31-2022	REGION IV ESC - CERTIFICATION	440.00	N
112230	08-31-2022	ROESSLER EQUIPMENT CO.	695.00	N
112231	08-31-2022	ROSAR, ERLE	115.00	N
112232	08-31-2022	RONALD RUCKER	75.00	N
112233	08-31-2022	SEIDLITZ EDUCATION, LLC	8,240.00	N
112234	08-31-2022	SITEONE LANDSCAPE SUPPLY HOLDING, L	784.13	N
112235	08-31-2022	SOCIAL STUDIES SCHOOL SERVICES	1,966.40	N
112236	08-31-2022	STAPLES BUSINESS CREDIT	893.47	N
112237	08-31-2022	STIERWALD, RICHARD	115.00	N
112238	08-31-2022	STRATEGIC EQUIPMENT, LLC	3,362.60	N
112239 *	08-31-2022	SULLIVAN SUPPLY SOUTH, INC.	2,481.18	N
112240	08-31-2022	SUMMIT K12 HOLDINGS, INC.	18,470.00	N
112241	08-31-2022	TAGT ANNUAL CONFERENCE	2,000.00	N
112242	08-31-2022	Teacher Synergy LLC	638.17	N
112243	08-31-2022	BARRY TERRY	350.00	N
112244	08-31-2022	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	845.00	N
112245	08-31-2022	TMS SOUTH	1,335.00	N
112246	08-31-2022	UPPER EDGE TECHNOLOGIES, INC.	2,045.00	N
112247	08-31-2022	VARSITY SPIRIT FASHIONS	466.65	N
112248	08-31-2022	WARD'S NATURAL SCIENCE	977.85	N
112249	08-31-2022	WEX INC	365.95	N
112250	08-31-2022	REAGAN WILKINS	75.00	N
112251	08-31-2022	SEAN A. WOLFSON	185.00	N
112252	08-31-2022	XEROX CORPORATION	2,963.76	N
E03404	08-03-2022	A-1 PERSONNEL OF HOUSTON, INC	6,642.73	Y
E03405	08-03-2022	ANDREA ANDREWS, PHD, LSSP	700.00	Y
E03406	08-03-2022	APPLE INC	34,118.50	Y
E03407	08-03-2022	ASCD	378.00	Y
E03408	08-03-2022	BALFOUR CAMPUS SUPPLY	1,153.76	Y
E03409	08-03-2022	BORDEN DAIRY	1,472.64	Y
E03410	08-03-2022	BROTHERS PRODUCE, INC	283.90	Y
E03411	08-03-2022	BUCKEYE CLEANING CENTER	9,033.60	Y
E03412	08-03-2022	COLLINS MUSIC	7,924.97	Y
E03413	08-03-2022	FRONTIER COMMUNICATIONS CORPORATION	271.51	Y
E03414	08-03-2022	JAMAIL & SMITH CONSTRUCTION LP	2,326.95	Y

* Indicates voided check

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E03415	08-03-2022	JOHNSTONE SUPPLY	42.96	Y
E03416	08-03-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	23.78	Y
E03417	08-03-2022	NASH INDUSTRIES INC	160,738.71	Y
E03418	08-03-2022	NCS PEARSON	12.25	Y
E03419	08-03-2022	ORIENTAL TRADING CO., INC.	1,943.41	Y
E03420	08-03-2022	REGION IV EDUCATION SERVICE CENTER	490.00	Y
E03421	08-03-2022	SMITH & COMPANY ARCHITECTS, INC	16,435.08	Y
E03422	08-03-2022	TEACHER CREATED MATERIALS, INC.	879.96	Y
E03423	08-03-2022	TEACHING STRATEGIES, LLC	13,200.00	Y
E03424	08-03-2022	TXU ENERGY	92,629.58	Y
E03425	08-03-2022	RANDALL WILLIAMS	85.00	Y
E03426	08-10-2022	MARIA ABREU	523.23	Y
E03427	08-10-2022	ERICA ALVARADO	86.41	Y
E03428	08-10-2022	APPLE INC	141.00	Y
E03429	08-10-2022	BIRD HOUSE ENTERPRISES LLC	375.00	Y
E03430	08-10-2022	CHALK'S TRUCK PARTS, INC.	878.42	Y
E03431	* 08-16-2022	HERMAN CHARLES III	.00	Y
E03432	08-10-2022	RYAN J. CORTEZ	225.00	Y
E03433	08-10-2022	DUVAL'S CENTER FOR SPEECH AND	450.00	Y
E03434	08-10-2022	EDUCATOR'S DEPOT INC	77,157.25	Y
E03435	08-10-2022	FORMSOURCE	82.44	Y
E03436	08-10-2022	KANELA	2,380.00	Y
E03437	08-10-2022	AARON KIEL	160.00	Y
E03438	08-10-2022	KORT, BRENDA	507.32	Y
E03439	08-10-2022	STANLEY LEWIS	320.00	Y
E03440	08-10-2022	OFFICE DEPOT	928.22	Y
E03441	08-10-2022	Jasmine Nicole Perry	560.00	Y
E03442	08-10-2022	REGION IV EDUCATION SERVICE CENTER	3,070.00	Y
E03443	08-10-2022	REPUBLIC SERVICES #853	4,817.24	Y
E03444	08-10-2022	SAFETY-KLEEN SYSTEMS, INC.	721.73	Y
E03445	08-10-2022	CARLOS SALDANA	297.87	Y
E03446	08-10-2022	SAMS CLUB DIRECT	1,017.50	Y
E03447	08-10-2022	JUAN SANDOVAL, JR.	160.00	Y
E03448	08-10-2022	SCHOOL SPECIALTY	227.71	Y
E03449	08-10-2022	DARREN BERNARD THOMPSON JR.	160.00	Y
E03450	08-10-2022	JOE WILLIAMS	160.00	Y
E03451	08-10-2022	SAVERIA WILLIAMS	160.00	Y
E03452	08-10-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	4,368.44	Y
E03453	08-10-2022	HARPER, ILENE	10,000.00	Y
E03454	08-12-2022	ALLTEX WELDING SUPPLY, INC	1,878.61	Y
E03455	* 08-22-2022	EDUPORIUM	.00	Y
E03456	08-12-2022	FRONTIER COMMUNICATIONS CORPORATION	1,560.73	Y
E03457	08-12-2022	HVAC MECHANICAL SERV OF TX, LTD	1,872.00	Y
E03458	08-12-2022	OFFICE DEPOT	8,736.57	Y
E03459	08-12-2022	SCHOOL COMP	1,824.30	Y
E03460	08-12-2022	STROUHAL TIRE, INC	2,648.00	Y
E03461	08-12-2022	T-MOBILE	1,320.00	Y

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E03462	08-12-2022	TRACY ELECTRIC SUPPLY	1,953.29	Y
E03463	08-12-2022	X-GRAIN SPORTS/HERO 247	1,085.00	Y
E03464	08-17-2022	APPLE INC	5,872.00	Y
E03465	08-17-2022	ARIC BOSTICK, LLC	825.90	Y
E03466	08-17-2022	BUTLER, CHRISTOPHER	130.00	Y
E03467	08-17-2022	GARRI BUTLER	130.00	Y
E03468	08-17-2022	GERARD L CARTWRIGHT	240.00	Y
E03469	08-17-2022	HERMAN CHARLES III	300.00	Y
E03470	08-17-2022	COLLINS MUSIC	3,948.15	Y
E03471	08-17-2022	FORMSOURCE	1,069.14	Y
E03472	08-17-2022	ANTHONY GARCIA	240.00	Y
E03473	08-17-2022	HENRY GARCIA	240.00	Y
E03474	08-17-2022	Univ. Fitness Health Preparedness	130.00	Y
E03475	08-17-2022	HORN, GACOBY	480.00	Y
E03476	08-17-2022	GLYNELL R. HORN JR.	500.00	Y
E03477	08-17-2022	J.W PEPPER & SON INC.	450.99	Y
E03478	08-17-2022	JAMAIL & SMITH CONSTRUCTION LP	16,202.80	Y
E03479	08-17-2022	AARON KIEL	140.00	Y
E03480	08-17-2022	STANLEY LEWIS	700.00	Y
E03481	08-17-2022	GRACIE MARTINEZ	77.77	Y
E03482	08-17-2022	MCDOUGLE, JEFFREY	240.00	Y
E03483	08-17-2022	NASH INDUSTRIES INC	249,361.50	Y
E03484	08-17-2022	RANDY LEON PARHAM JR.	440.00	Y
E03485	08-17-2022	Jasmine Nicole Perry	520.00	Y
E03486	08-17-2022	DAVIS PHAM	80.00	Y
E03487	08-17-2022	POTTER, CHRYSTAL	160.00	Y
E03488	08-17-2022	KAMERON RODRIGUEZ	160.00	Y
E03489	08-17-2022	JUAN SANDOVAL, JR.	520.00	Y
E03490	08-17-2022	SMITH, BRANDEN	480.00	Y
E03491	08-17-2022	ANDREA GOTTING STOUT	160.00	Y
E03492	08-17-2022	TIBO, MCGHAN	1,875.00	Y
E03493	08-17-2022	THSADA	140.00	Y
E03494	08-17-2022	RYAN ALLEN WARD	80.00	Y
E03495	08-17-2022	WHATABURGER-SAN ANTONIO	812.09	Y
E03496	08-17-2022	JOE WILLIAMS	420.00	Y
E03497	08-17-2022	RANDALL WILLIAMS	132.00	Y
E03498	08-17-2022	SAVERIA WILLIAMS	450.00	Y
E03499	08-17-2022	KELLY WRIGHT	240.00	Y
E03500	08-18-2022	REGION IV EDUCATION SERVICE CENTER	1,035.00	Y
E03501	08-18-2022	SAVERIA WILLIAMS	10.00	Y
E03502	08-24-2022	ALERT SERVICES, INC	85.90	Y
E03503	08-24-2022	AMERICAN ELEVATOR INSPECTION, INC	626.00	Y
E03504	08-24-2022	APPLE INC	20,708.50	Y
E03505	08-24-2022	BUCKEYE CLEANING CENTER	12,681.81	Y
E03506	08-24-2022	JOHN DAVID BUTLER	80.00	Y
E03507	08-24-2022	GERARD L CARTWRIGHT	400.00	Y
E03508	08-24-2022	CDW GOVERNMENT	17,907.66	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03509	08-24-2022	CEL PUBLIC RELATIONS, INC.	5,009.46	Y
E03510	08-24-2022	CLEC DISTRIBUTION, LLC	440.24	Y
E03511	08-24-2022	ISAREL DOUCET II	320.00	Y
E03512	08-24-2022	EDUPORIUM	6,616.52	Y
E03513	08-24-2022	FALSONE AUTOMOTIVE INC.	1,778.10	Y
E03514	08-24-2022	STEVEN L FLAGG	160.00	Y
E03515	08-24-2022	FRONTLINE TECHNOLOGIES GROUP LLC	7,778.83	Y
E03516	08-24-2022	GANDY INK	776.00	Y
E03517	08-24-2022	ANTHONY GARCIA	240.00	Y
E03518	08-24-2022	HENRY GARCIA	320.00	Y
E03519	08-24-2022	HORN, GACOBY	720.00	Y
E03520	08-24-2022	GLYNELL R. HORN JR.	480.00	Y
E03521	08-24-2022	HVAC MECHANICAL SERV OF TX, LTD	15,774.53	Y
E03522	08-24-2022	KAGAN PROFESSIONAL DEVELOPMENT	22,978.00	Y
E03523	08-24-2022	KAGAN PUBLISHING	2,914.50	Y
E03524	08-24-2022	AARON KIEL	280.00	Y
E03525	08-24-2022	STANLEY LEWIS	400.00	Y
E03526	08-24-2022	GRACIE MARTINEZ	67.71	Y
E03527	08-24-2022	MATHIS, JOSEPH KEVIN	3,150.00	Y
E03528	08-24-2022	JOHNATHAN MCDOUGLE	80.00	Y
E03529	08-24-2022	MCGRIFF LOCKBOX	1,921.17	Y
E03530	08-24-2022	NASCO	801.46	Y
E03531	08-24-2022	CHANCELLOR NICHOLS	400.00	Y
E03532	08-24-2022	OFFICE DEPOT	1,803.61	Y
E03533	08-24-2022	RANDY LEON PARHAM JR.	560.00	Y
E03534	08-24-2022	MEDCO SUPPLY COMPANY	52.24	Y
E03535	08-24-2022	Jasmine Nicole Perry	540.00	Y
E03536	08-24-2022	DAVIS PHAM	240.00	Y
E03537	08-24-2022	POTTER, CHRYSTAL	320.00	Y
E03538	08-24-2022	REGION IV EDUCATION SERVICE CENTER	45.00	Y
E03539	08-24-2022	RICOH USA, INC	3,747.54	Y
E03540	08-24-2022	KAMERON RODRIGUEZ	80.00	Y
E03541	08-24-2022	JUAN SANDOVAL, JR.	380.00	Y
E03542	08-24-2022	SMITH, BRANDEN	800.00	Y
E03543	08-24-2022	ANDREA GOTTING STOUT	80.00	Y
E03544	08-24-2022	TANCHES GLOBAL MANAGEMENT, INC	2,184.96	Y
E03545	08-24-2022	RYAN ALLEN WARD	160.00	Y
E03546	08-24-2022	WHATABURGER-SAN ANTONIO	1,320.59	Y
E03547	08-24-2022	JOE WILLIAMS	400.00	Y
E03548	08-24-2022	RANDALL WILLIAMS	85.00	Y
E03549	08-24-2022	SAVERIA WILLIAMS	400.00	Y
E03550	08-24-2022	KELLY WRIGHT	400.00	Y
E03551	08-31-2022	ALLTEX WELDING SUPPLY, INC	272.27	Y
E03552	08-31-2022	ANDREA ANDREWS, PHD, LSSP	860.00	Y
E03553	08-31-2022	APPLE INC	2,229.00	Y
E03554	08-31-2022	ASCD	100.00	Y
E03555	08-31-2022	BORDEN DAIRY	10,231.78	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03556	08-31-2022	BROTHERS PRODUCE, INC	1,681.05	Y
E03557	08-31-2022	BUCKEYE CLEANING CENTER	17,488.15	Y
E03558	08-31-2022	BUTLER, CHRISTOPHER	760.00	Y
E03559	08-31-2022	GARRI BUTLER	465.00	Y
E03560	08-31-2022	JOHN DAVID BUTLER	240.00	Y
E03561	08-31-2022	DON CAGGINS	75.00	Y
E03562	08-31-2022	GERARD L CARTWRIGHT	400.00	Y
E03563	08-31-2022	CDW GOVERNMENT	62.98	Y
E03564	08-31-2022	CEL PUBLIC RELATIONS, INC.	4,972.50	Y
E03565	08-31-2022	CHALK'S TRUCK PARTS, INC.	5,065.00	Y
E03566	08-31-2022	RUSSELL C. COOK	240.00	Y
E03567	08-31-2022	ISAREL DOUCET II	460.00	Y
E03568	08-31-2022	DAWN DUBOSE	173.40	Y
E03569	08-31-2022	LEE DUPREE	480.00	Y
E03570	08-31-2022	DUVAL'S CENTER FOR SPEECH AND	840.00	Y
E03571	08-31-2022	E-CONTROL SYSTEMS, INC.	1,496.00	Y
E03572	08-31-2022	FAMILY LIFE AND COMMUNITY	7,950.41	Y
E03573	08-31-2022	STEVEN L FLAGG	160.00	Y
E03574	08-31-2022	FORMSOURCE	8,728.88	Y
E03575	08-31-2022	ANTHONY GARCIA	240.00	Y
E03576	08-31-2022	HENRY GARCIA	320.00	Y
E03577	08-31-2022	STANSHELLE GAUL-PETTEWAY	240.00	Y
E03578	08-31-2022	GAYLE LYON TVI/COMS, INC.	840.00	Y
E03579	08-31-2022	Univ. Fitness Health Preparedness	130.00	Y
E03580	08-31-2022	HORN, GACOBY	1,080.00	Y
E03581	08-31-2022	GLYNELL R. HORN JR.	980.00	Y
E03582	08-31-2022	HOUSTON COMMUNITY COLLEGE	2,015.00	Y
E03583	08-31-2022	JESSICA JAMMER	175.00	Y
E03584	08-31-2022	JONES SCHOOL SUPPLY CO., INC.	72.60	Y
E03585	08-31-2022	KAGAN PUBLISHING	3,350.80	Y
E03586	08-31-2022	KARCZEWSKI BRADSHAW L.L.P.	7,802.75	Y
E03587	08-31-2022	AARON KIEL	600.00	Y
E03588	08-31-2022	STANLEY LEWIS	560.00	Y
E03589	08-31-2022	MCDUGLE, JEFFREY	160.00	Y
E03590	08-31-2022	JOHNATHAN MCDUGLE	160.00	Y
E03591	08-31-2022	JARON MCKINNES	620.00	Y
E03592	08-31-2022	SANDRA MERCURI	2,500.00	Y
E03593	08-31-2022	MOLINA, MARIA	400.00	Y
E03594	08-31-2022	NASCO	1,059.61	Y
E03595	08-31-2022	CHANCELLOR NICHOLS	800.00	Y
E03596	08-31-2022	OFFICE DEPOT	4,453.73	Y
E03597	08-31-2022	ORIENTAL TRADING CO., INC.	15.87	Y
E03598	08-31-2022	RANDY LEON PARHAM JR.	720.00	Y
E03599	08-31-2022	Jasmine Nicole Perry	860.00	Y
E03600	08-31-2022	DAVIS PHAM	320.00	Y
E03601	08-31-2022	POTTER, CHRYSTAL	240.00	Y
E03602	08-31-2022	REGION IV EDUCATION SERVICE CENTER	4,150.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03603	08-31-2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	6,724.74	Y
E03604	08-31-2022	KAMERON RODRIGUEZ	240.00	Y
E03605	08-31-2022	SAMS CLUB DIRECT	6,126.88	Y
E03606	08-31-2022	JUAN SANDOVAL, JR.	80.00	Y
E03607	08-31-2022	SCHOOL NURSE SUPPLY, INC.	2,363.40	Y
E03608	08-31-2022	SCHOOL SPECIALTY	120.45	Y
E03609	08-31-2022	SMITH, BRANDEN	720.00	Y
E03610	08-31-2022	JORGE SOTO	175.00	Y
E03611	08-31-2022	SOUTHERN FLORAL	250.00	Y
E03612	08-31-2022	ANDREA GOTTING STOUT	80.00	Y
E03613	08-31-2022	TANCHES GLOBAL MANAGEMENT, INC	43,660.41	Y
E03614	08-31-2022	TIBO, MCGHAN	1,475.00	Y
E03615	08-31-2022	DARREN BERNARD THOMPSON JR.	160.00	Y
E03616	08-31-2022	RYAN ALLEN WARD	240.00	Y
E03617	08-31-2022	WHATABURGER-SAN ANTONIO	1,038.89	Y
E03618	08-31-2022	JOE WILLIAMS	1,015.00	Y
E03619	08-31-2022	SAVERIA WILLIAMS	760.00	Y
E03620	08-31-2022	JIMMY WREN	535.00	Y
E03621	08-31-2022	KELLY WRIGHT	620.00	Y
Grand Totals			1,822,829.28	

End of Report