

Check Nbr	Paid Date	Payee	Amount	EFT
112253	09-08-2022	ADMIRAL LINEN & UNIFORM SERVICE	308.06	N
112254	09-08-2022	BARNES AND NOBLE INC	14.39	N
112255	09-08-2022	BE A CHANGE, LLC	8,800.00	N
112256	09-08-2022	BROOKSIDE EQUIPMENT	217.35	N
112257	09-08-2022	BSN SPORTS	3,611.49	N
112258	09-08-2022	BUSCAR, JOVIRICK	52.60	N
112259	09-08-2022	COLLINS, CHAD	4.41	N
112260	09-08-2022	COURT HARDWARE CO., INC.	199.61	N
112261	09-08-2022	FORT BEND CO WCID #2	11,369.09	N
112262	09-08-2022	FREDDY REYMUNDO	3,805.00	N
112263	09-08-2022	GRAINGER, INC	26.48	N
112264	09-08-2022	HCDE - BUSINESS SERVICES	447.90	N
112265	09-08-2022	LANGUAGE USA, INC.	638.96	N
112266	09-08-2022	MOBILE MINI INC	626.96	N
112267	09-08-2022	MP Productionz	1,500.00	N
112268	09-08-2022	NATIONAL ALLIANCE OF BLACK SCHOOL	550.00	N
112269	09-08-2022	POSITIVE PROMOTIONS INC	409.68	N
112270	09-08-2022	PRIME SYSTEMS	4,114.00	N
112271	09-08-2022	R-B INSTRUMENTS	295.00	N
112272	09-08-2022	ROESSLER EQUIPMENT CO.	3,950.00	N
112273	09-08-2022	STAPLES BUSINESS CREDIT	37.31	N
112274	09-08-2022	SULLIVAN SUPPLY SOUTH, INC.	2,461.43	N
112275	09-08-2022	TIM WOOD	240.00	N
112276	09-14-2022	CHARLIE'S PLUMBING, INC.	1,435.89	N
112277	09-14-2022	COMCAST CABLE COMMUNICATIONS	616.77	N
112278	09-14-2022	EDNA BAND BOOSTERS	400.00	N
112279	09-14-2022	ELLAS, IVANA	352.00	N
112280	09-14-2022	ENTECH SALES AND SERVICE INC.	2,410.19	N
112281	09-14-2022	FIRETRON, INC	3,645.00	N
112282	09-14-2022	FIRST	6,000.00	N
112283	09-14-2022	FORT BEND COUNTY FAIR ASSOCIATION	80.00	N
112284	09-14-2022	HOME DEPOT	1,545.42	N
112285	09-14-2022	KURZ & CO.	347.54	N
112286	09-14-2022	NEW CITY SCREEN PRINTING	211.50	N
112287	09-14-2022	PITSCO, INC	857.15	N
112288	09-14-2022	CHRISTOPHER RODE	424.00	N
112289	09-14-2022	TASB - RISK MGT FUND - WORKERS COMP	689.69	N
112290	09-14-2022	WHITLEY PENN LLP	14,000.00	N
112291	09-22-2022	4IMPRINT INC	206.21	N
112292	09-22-2022	ALIEF ISD	300.00	N
112293	09-22-2022	AMERICAN RED CROSS	557.00	N
112294	09-22-2022	BAILEY-REAGLE, STEPHANIE	79.00	N
112295	09-22-2022	NOVELLA BEAN	130.00	N
112296	09-22-2022	BELLVILLE HIGH SCHOOL	90.00	N
112297	09-22-2022	CHRISTOPHER CALDWELL	520.87	N
112298	09-22-2022	JERRY CALDWELL	130.00	N
112299	09-22-2022	CAREER SAFE	5,046.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
112300	09-22-2022	CHICK-FIL-A	1,651.48	N
112301	09-22-2022	CHICK-FIL-A	2,807.52	N
112302	09-22-2022	CHICK-FIL-A	826.97	N
112303	09-22-2022	CITY OF STAFFORD	14,774.65	N
112304	09-22-2022	EDUPHORIA	2,506.85	N
112305	09-22-2022	ELLAS, IVANA	352.00	N
112306	09-22-2022	ELLAS, IVANA	352.00	N
112307	09-22-2022	ELLAS, IVANA	352.00	N
112308	09-22-2022	ELLAS, IVANA	352.00	N
112309	09-22-2022	FIRE SAFE PROTECTION LP	300.00	N
112310	09-22-2022	FIRETRON, INC	1,750.00	N
112311	09-22-2022	FIRST	744.00	N
112312	09-22-2022	FORT BEND CO WCID #2	1,805.44	N
112313	09-22-2022	GALVESTON BALL HIGH SCHOOL	180.00	N
112314	09-22-2022	GHFCA	150.00	N
112315	09-22-2022	HOUSTON AREA ALLIANCE OF BLACK	280.00	N
112316	09-22-2022	ASH HAMIRANI	520.87	N
112317	09-22-2022	MANUEL HINOJOSA	520.87	N
112318	09-22-2022	HOME DEPOT	1,544.81	N
112319	09-22-2022	HUDL	11,100.00	N
112320	09-22-2022	JACQUELINE JEAN-BAPTISTE	520.87	N
112321	09-22-2022	KUJAWA, RUSSELL	280.00	N
112322	09-22-2022	KUJAWA, RUSSELL	1,068.00	N
112323	09-22-2022	LA PORTE CROSS COUNTRY BOOSTER CLUB	200.00	N
112324	09-22-2022	LAKESHORE LEARNING MATERIALS	4,525.88	N
112325	09-22-2022	ELVIRA LOZANO	160.00	N
112326	09-22-2022	ELVIRA LOZANO	160.00	N
112327	09-22-2022	M&M RESTAURANT GROUP	1,358.40	N
112328	09-22-2022	NEW CITY SCREEN PRINTING	567.00	N
112329	09-22-2022	PADILLA POLL , LLC	220.00	N
112330	09-22-2022	ParentSquare Inc.	19,500.00	N
112331	09-22-2022	PINNACLE MEDICAL MANAGEMENT CORP.	250.00	N
112332	09-22-2022	PS LIGHTWAVE INC.	230.00	N
112333	09-22-2022	RAPTOR TECHNOLOGIES LLC	7,250.00	N
112334	09-22-2022	DAWN REICHLING	520.87	N
112335	09-22-2022	CHRISTOPHER RODE	240.00	N
112336	09-22-2022	SEESAW LEARNING, INC	6,270.00	N
112337	09-22-2022	Shields, Damon	300.00	N
112338	09-22-2022	SOZA-MONTELONGO, PATRICIA	276.00	N
112339	09-22-2022	STAPLES BUSINESS CREDIT	698.54	N
112340	09-22-2022	TASA	417.00	N
112341	09-22-2022	TASB INC	5,200.00	N
112342	09-22-2022	TEXAS GENERAL LAND OFFICE	846.63	N
112343	09-22-2022	THOMPSON, SUZETTE	276.00	N
112344	09-22-2022	UIL MUSIC REGION 13	360.00	N
112345	09-22-2022	UNIVERSITY OF HOUSTON MAIN CAMPUS	300.00	N
112346	09-22-2022	UNIVERSITY OF TEXAS AUSTIN	300.00	N

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112347	09-22-2022	WALLEY, JAMES	130.00	N
112348	09-22-2022	JAZZMER WILSON	75.00	N
112349	09-28-2022	ARDOIN, LAUREAL	25.00	N
112350	09-28-2022	BAND SHOPPE	67.90	N
112351	09-28-2022	BARNES AND NOBLE INC	123.67	N
112352	09-28-2022	BSN SPORTS	1,252.26	N
112353	09-28-2022	CAGLAR, ERDAL	56.20	N
112354	09-28-2022	CENTERPOINT ENERGY	1,696.66	N
112355	09-28-2022	CLASSLINK, INC.	12,500.00	N
112356	09-28-2022	COMMERCE BANK	1,154.57	N
112357	09-28-2022	CONNOR, SEAN	120.00	N
112358	09-28-2022	DISTRICT 3 DECA	200.00	N
112359	09-28-2022	FORT BEND CHAMBER OF COMMERCE	700.00	N
112360	09-28-2022	GARDNER, ERIC	110.00	N
112361	09-28-2022	GOPHER	938.46	N
112362	09-28-2022	SHAWN GORDON	75.00	N
112363	09-28-2022	STEPHEN HALLMARK	110.00	N
112364	09-28-2022	IXL LEARNING	663.00	N
112365	09-28-2022	J FRANK DOBIE HIGH SCHOOL	200.00	N
112366	09-28-2022	JONES-REESE, PAIGE	408.00	N
112367	09-28-2022	DONTE KELLEY	75.00	N
112368	09-28-2022	ELVIRA LOZANO	160.00	N
112369	09-28-2022	ELVIRA LOZANO	160.00	N
112370	09-28-2022	MCGRAW HILL	1,800.00	N
112371	09-28-2022	MITEL	876.15	N
112372	09-28-2022	MOAK, CASEY & ASSOCIATES	5,500.00	N
112373	09-28-2022	DAVID MONTANO	75.00	N
112374	09-28-2022	NASSP/NHS	385.00	N
112375	09-28-2022	PEST MANAGMENT INC	1,017.00	N
112376	09-28-2022	PITNEY BOWES INC	114.00	N
112377	09-28-2022	REGION IV ESC - CERTIFICATION	450.00	N
112378	09-28-2022	RONALD RUCKER	65.00	N
112379	09-28-2022	SMSD CULINARY	617.50	N
112380	09-28-2022	SOCIAL STUDIES SCHOOL SERVICES	.75	N
112381	09-28-2022	SONOVA USA, INC.	1,562.32	N
112382	09-28-2022	STAFFORD SMD FLORAL	131.00	N
112383	09-28-2022	SATARII, INC.	5,464.25	N
112384	09-28-2022	TASB INC	2,450.00	N
112385	09-28-2022	TASC	95.00	N
112386	09-28-2022	TASSP	270.00	N
112387	09-28-2022	TEXAS TENNIS COACHES ASSOCIATION	800.00	N
112388	09-28-2022	THYSSENKRUPP ELEVATOR CORPORATION	310.00	N
112389	09-28-2022	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2,950.00	N
112390	09-28-2022	WALLEY, JAMES	120.00	N
112391	09-28-2022	MICHAEL WALZEL	110.00	N
112392	09-28-2022	WEX INC	225.22	N
112393	09-28-2022	JAZZMER WILSON	65.00	N

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E03622	09-08-2022	SUNSHINE E. ALVAREZ	3,000.00	Y
E03623	09-08-2022	APPLE INC	1,794.00	Y
E03624	09-08-2022	BUCKEYE CLEANING CENTER	332.40	Y
E03625	09-08-2022	BURNETT SPECIALISTS	3,267.60	Y
E03626	09-08-2022	JOHN DAVID BUTLER	180.00	Y
E03627	09-08-2022	GERARD L CARTWRIGHT	610.00	Y
E03628	09-08-2022	CHALK'S TRUCK PARTS, INC.	2,300.00	Y
E03629	09-08-2022	CURRICULUM ASSOCIATES, LLC	10,888.42	Y
E03630	09-08-2022	ISAREL DOUCET II	360.00	Y
E03631	09-08-2022	STEVEN L FLAGG	180.00	Y
E03632	09-08-2022	FORMSOURCE	290.40	Y
E03633	09-08-2022	GANDY INK	827.50	Y
E03634	09-08-2022	ANTHONY GARCIA	450.00	Y
E03635	09-08-2022	HENRY GARCIA	270.00	Y
E03636	09-08-2022	GATEWAY PRINTING & OFFICE SUPPLY, I	218.69	Y
E03637	09-08-2022	HCDE - BUSINESS SERVICES	1,325.00	Y
E03638	09-08-2022	HORN, GACOBY	900.00	Y
E03639	09-08-2022	GLYNELL R. HORN JR.	540.00	Y
E03640	09-08-2022	JOHNSTONE SUPPLY	1,010.73	Y
E03641	09-08-2022	AARON KIEL	480.00	Y
E03642	09-08-2022	STANLEY LEWIS	1,060.00	Y
E03643	09-08-2022	LUCIANO LOPEZ III	350.00	Y
E03644	09-08-2022	ARTHUR J LOVE	180.00	Y
E03645	09-08-2022	JOHNATHAN MCDOUGLE	180.00	Y
E03646	09-08-2022	JARON MCKINNES	270.00	Y
E03647	09-08-2022	MOLINA, MARIA	180.00	Y
E03648	09-08-2022	NASH INDUSTRIES INC	6,987.19	Y
E03649	09-08-2022	CHANCELLOR NICHOLS	630.00	Y
E03650	09-08-2022	RANDY LEON PARHAM JR.	900.00	Y
E03651	09-08-2022	Jasmine Nicole Perry	1,242.50	Y
E03652	09-08-2022	DAVIS PHAM	450.00	Y
E03653	09-08-2022	POTTER, CHRYSTAL	360.00	Y
E03654	09-08-2022	Gregory C. Reising Jr.	180.00	Y
E03655	09-08-2022	KAMERON RODRIGUEZ	180.00	Y
E03656	09-08-2022	JUAN SANDOVAL, JR.	1,132.50	Y
E03657	09-08-2022	SCHOOL SPECIALTY	1,162.16	Y
E03658	09-08-2022	SMITH & COMPANY ARCHITECTS, INC	2,187.78	Y
E03659	09-08-2022	SMITH, BRANDEN	810.00	Y
E03660	09-08-2022	ANDREA GOTTING STOUT	270.00	Y
E03661	09-08-2022	TIBO, MCGHAN	1,732.50	Y
E03662	09-08-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E03663	09-08-2022	RYAN ALLEN WARD	180.00	Y
E03664	09-08-2022	WHATABURGER-SAN ANTONIO	70.80	Y
E03665	09-08-2022	JOE WILLIAMS	765.00	Y
E03666	09-08-2022	SAVERIA WILLIAMS	945.00	Y
E03667	09-08-2022	KELLY WRIGHT	360.00	Y
E03668	09-14-2022	ALLTEX WELDING SUPPLY, INC	280.97	Y

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E03669	09-14-2022	BORDEN DAIRY	4,648.02	Y
E03670	09-14-2022	BROTHERS PRODUCE, INC	840.63	Y
E03671	09-14-2022	GERARD L CARTWRIGHT	360.00	Y
E03672	09-14-2022	ISAREL DOUCET II	180.00	Y
E03673	09-14-2022	EDUCATOR'S DEPOT INC	6,858.14	Y
E03674	09-14-2022	STEVEN L FLAGG	90.00	Y
E03675	09-14-2022	FRONTIER COMMUNICATIONS CORPORATION	760.83	Y
E03676	09-14-2022	ANTHONY GARCIA	450.00	Y
E03677	09-14-2022	HENRY GARCIA	360.00	Y
E03678	09-14-2022	HCDE - BUSINESS SERVICES	5,550.00	Y
E03679	09-14-2022	HORN, GACOBY	720.00	Y
E03680	09-14-2022	GLYNELL R. HORN JR.	520.00	Y
E03681	09-14-2022	HVAC MECHANICAL SERV OF TX, LTD	4,545.59	Y
E03682	09-14-2022	AARON KIEL	320.00	Y
E03683	09-14-2022	STANLEY LEWIS	1,057.50	Y
E03684	09-14-2022	LOPEZ, VALERIE	180.00	Y
E03685	09-14-2022	MOLINA, MARIA	180.00	Y
E03686	09-14-2022	CHANCELLOR NICHOLS	360.00	Y
E03687	09-14-2022	RANDY LEON PARHAM JR.	360.00	Y
E03688	09-14-2022	Jasmine Nicole Perry	1,195.00	Y
E03689	09-14-2022	DAVIS PHAM	180.00	Y
E03690	09-14-2022	KAMERON RODRIGUEZ	180.00	Y
E03691	09-14-2022	JUAN SANDOVAL, JR.	1,127.50	Y
E03692	09-14-2022	SMITH, BRANDEN	630.00	Y
E03693	09-14-2022	ANDREA GOTTING STOUT	180.00	Y
E03694	09-14-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E03695	09-14-2022	TXU ENERGY	97,515.72	Y
E03696	09-14-2022	RYAN ALLEN WARD	180.00	Y
E03697	09-14-2022	WHOLESALE SCHOOLWEAR, INC.	4,746.00	Y
E03698	09-14-2022	JOE WILLIAMS	520.00	Y
E03699	09-14-2022	SAVERIA WILLIAMS	675.00	Y
E03700	09-14-2022	KELLY WRIGHT	360.00	Y
E03701	09-14-2022	X-GRAIN SPORTS/HERO 247	455.00	Y
E03702	09-22-2022	ADVANCED GRAPHICS	7,247.19	Y
E03703	09-22-2022	ALERT SERVICES, INC	570.80	Y
E03704	09-22-2022	APPLE INC	4,400.00	Y
E03705	09-22-2022	ATKINSON, AISHA CHRISTA	89.90	Y
E03706	09-22-2022	AVERIETT II, HOUSTON	115.00	Y
E03707	09-22-2022	BIO-RAD LABORATORIES, INC	56.80	Y
E03708	09-22-2022	BORDER LAN SECURITY	16,227.70	Y
E03709	09-22-2022	BROUSSARD, KACY	230.00	Y
E03710	09-22-2022	BUCKEYE CLEANING CENTER	224.10	Y
E03711	09-22-2022	BUTLER, CHRISTOPHER	115.00	Y
E03712	09-22-2022	JOHN DAVID BUTLER	405.00	Y
E03713	09-22-2022	GERARD L CARTWRIGHT	450.00	Y
E03714	09-22-2022	DATA COM DESIGN GROUP, LLC	4,060.00	Y
E03715	09-22-2022	DIANA M. DE LA ROSA	532.10	Y

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E03716	09-22-2022	ISAREL DOUCET II	360.00	Y
E03717	09-22-2022	FIERRO, ALEC	450.00	Y
E03718	09-22-2022	FORT BEND CENTRAL APPRAISAL DISTR.	82,929.38	Y
E03719	09-22-2022	FRONTIER COMMUNICATIONS CORPORATION	1,559.03	Y
E03720	09-22-2022	ANTHONY GARCIA	900.00	Y
E03721	09-22-2022	CINDY GARCIA	160.00	Y
E03722	09-22-2022	HENRY GARCIA	530.00	Y
E03723	09-22-2022	GOINS, ROLISHA DANELLE	130.00	Y
E03724	09-22-2022	HCDE - BUSINESS SERVICES	75,000.00	Y
E03725	09-22-2022	Univ. Fitness Health Preparedess	130.00	Y
E03726	09-22-2022	HORN, GACOBY	900.00	Y
E03727	09-22-2022	GLYNELL R. HORN JR.	1,100.00	Y
E03728	09-22-2022	HVAC MECHANICAL SERV OF TX, LTD	485.00	Y
E03729	09-22-2022	JESSICA JAMMER	175.00	Y
E03730	09-22-2022	KARCZEWSKI BRADSHAW L.L.P.	27,183.71	Y
E03731	09-22-2022	AARON KIEL	385.00	Y
E03732	09-22-2022	JOSEPH C. LABARBERA	130.00	Y
E03733	09-22-2022	LEARNING TECHNOLOGIES GROUP INC.	19,180.66	Y
E03734	09-22-2022	LEE, DANA	810.00	Y
E03735	09-22-2022	STANLEY LEWIS	1,330.00	Y
E03736	09-22-2022	LUCIANO LOPEZ III	90.00	Y
E03737	09-22-2022	MCDOUGLE, JEFFREY	270.00	Y
E03738	09-22-2022	JOHNATHAN MCDOUGLE	270.00	Y
E03739	09-22-2022	JARON MCKINNES	225.00	Y
E03740	09-22-2022	BRIAN MCLAURIN	150.00	Y
E03741	09-22-2022	MOLINA, MARIA	340.00	Y
E03742	09-22-2022	CHANCELLOR NICHOLS	450.00	Y
E03743	09-22-2022	Jasmine Nicole Perry	905.00	Y
E03744	09-22-2022	DAVIS PHAM	90.00	Y
E03745	09-22-2022	PICKETT, ADRAIN	75.00	Y
E03746	09-22-2022	POTTER, CHRYSTAL	360.00	Y
E03747	09-22-2022	QUEST MEDIA & SUPPLIES, INC	675.08	Y
E03748	09-22-2022	RANK ONE SPORT	1,000.00	Y
E03749	09-22-2022	REGION IV EDUCATION SERVICE CENTER	3,910.00	Y
E03750	09-22-2022	RIVERSIDE INSIGHTS	895.85	Y
E03751	09-22-2022	KAMERON RODRIGUEZ	180.00	Y
E03752	09-22-2022	SAMS CLUB DIRECT	1,486.10	Y
E03753	09-22-2022	JUAN SANDOVAL, JR.	1,055.00	Y
E03754	09-22-2022	SCHOOL COMP	13,800.87	Y
E03755	09-22-2022	SMITH, BRANDEN	900.00	Y
E03756	09-22-2022	JERIEL SMITH	70.00	Y
E03757	09-22-2022	ANDREA GOTTING STOUT	90.00	Y
E03758	09-22-2022	T-MOBILE	660.00	Y
E03759	09-22-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E03760	09-22-2022	THSADA	60.00	Y
E03761	09-22-2022	TOOLS 4 READING, LLC	200.00	Y
E03762	09-22-2022	RYAN ALLEN WARD	180.00	Y

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E03763	09-22-2022	WHATABURGER-SAN ANTONIO	521.57	Y
E03764	09-22-2022	JEFFERY WILLIAMS	70.00	Y
E03765	09-22-2022	JOE WILLIAMS	1,080.00	Y
E03766	09-22-2022	RANDALL WILLIAMS	110.00	Y
E03767	09-22-2022	SAVERIA WILLIAMS	880.00	Y
E03768	09-22-2022	KELLY WRIGHT	450.00	Y
E03769	09-28-2022	AUSTIN, SONYA	293.90	Y
E03770	09-28-2022	MARK BENDER	110.00	Y
E03771	09-28-2022	BURNETT SPECIALISTS	2,396.24	Y
E03772	09-28-2022	BUTLER, CHRISTOPHER	130.00	Y
E03773	09-28-2022	GARRI BUTLER	130.00	Y
E03774	09-28-2022	JOHN DAVID BUTLER	180.00	Y
E03775	09-28-2022	GERARD L CARTWRIGHT	540.00	Y
E03776	09-28-2022	CYBERSOFT PRIMERO EDGE	10,105.00	Y
E03777	09-28-2022	DIANA M. DE LA ROSA	41.15	Y
E03778	09-28-2022	ISAREL DOUCET II	540.00	Y
E03779	09-28-2022	EDUCATOR'S DEPOT INC	20,447.21	Y
E03780	09-28-2022	FIERRO, ALEC	360.00	Y
E03781	09-28-2022	STEVEN L FLAGG	450.00	Y
E03782	09-28-2022	FORT BEND INDEPENDENT	153.00	Y
E03783	09-28-2022	FRONTIER COMMUNICATIONS CORPORATION	449.56	Y
E03784	09-28-2022	ANTHONY GARCIA	900.00	Y
E03785	09-28-2022	HENRY GARCIA	270.00	Y
E03786	09-28-2022	HCDE - BUSINESS SERVICES	.50	Y
E03787	09-28-2022	HORN, GACOBY	720.00	Y
E03788	09-28-2022	GLYNELL R. HORN JR.	540.00	Y
E03789	09-28-2022	AARON KIEL	320.00	Y
E03790	09-28-2022	STANLEY LEWIS	720.00	Y
E03791	09-28-2022	LUCIANO LOPEZ III	180.00	Y
E03792	09-28-2022	JOHNATHAN MCDOUGLE	90.00	Y
E03793	09-28-2022	MCGRUFF LOCKBOX	790,485.58	Y
E03794	09-28-2022	JARON MCKINNES	180.00	Y
E03795	09-28-2022	MOLINA, MARIA	270.00	Y
E03796	09-28-2022	CHANCELLOR NICHOLS	360.00	Y
E03797	09-28-2022	ORIENTAL TRADING CO., INC.	2,631.63	Y
E03798	09-28-2022	Jasmine Nicole Perry	860.00	Y
E03799	09-28-2022	DAVIS PHAM	720.00	Y
E03800	09-28-2022	PICKETT, ADRAIN	120.00	Y
E03801	09-28-2022	REGION IV EDUCATION SERVICE CENTER	3,722.66	Y
E03802	09-28-2022	REPUBLIC SERVICES #853	6,281.40	Y
E03803	09-28-2022	KAMERON RODRIGUEZ	180.00	Y
E03804	09-28-2022	JUAN SANDOVAL, JR.	520.00	Y
E03805	09-28-2022	SCHOOL COMP	48,501.37	Y
E03806	09-28-2022	SMITH, BRANDEN	270.00	Y
E03807	09-28-2022	ANDREA GOTTING STOUT	180.00	Y
E03808	09-28-2022	TASB - RISK MANAGEMENT FUND	100,440.00	Y
E03809	09-28-2022	TXU ENERGY	62,431.02	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E03810	09-28-2022	RYAN ALLEN WARD	180.00	Y
E03811	09-28-2022	JOE WILLIAMS	540.00	Y
E03812	09-28-2022	SAVERIA WILLIAMS	540.00	Y
E03813	09-28-2022	KELLY WRIGHT	360.00	Y
E03814	09-28-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
Grand Totals			1,756,936.15	

End of Report

* Indicates voided check