

Check Nbr	Paid Date	Payee	Amount	EFT
112394	10-05-2022	BARROW, MICHAEL L.	110.00	N
112395	10-05-2022	BE A CHANGE, LLC	15,200.00	N
112396	10-05-2022	NOVELLA BEAN	130.00	N
112397	10-05-2022	BIG THOUGHT	49,853.00	N
112398	10-05-2022	BRIGHT THINKER, INC.	3,350.00	N
112399	10-05-2022	BROOKSIDE EQUIPMENT	10,299.00	N
112400	10-05-2022	CARTER, COURTNEY EUGENIA	100.00	N
112401	10-05-2022	CHARLIE'S PLUMBING, INC.	4,387.42	N
112402	10-05-2022	CHICK-FIL-A	1,857.91	N
112403	10-05-2022	CHICK-FIL-A	2,105.64	N
112404	10-05-2022	CHICK-FIL-A	1,857.91	N
112405	10-05-2022	CODEMONKEY STUDIOS	449.00	N
112406	10-05-2022	CONNOR, SEAN	140.00	N
112407	10-05-2022	DEANAN GOURMET POPCORN	660.00	N
112408	10-05-2022	DECA INC	409.35	N
112409	10-05-2022	ELLAS, IVANA	352.00	N
112410	10-05-2022	ENRIQUEZ, GABRIEL	46.05	N
112411	10-05-2022	SHAWN GORDON	75.00	N
112412	10-05-2022	GRAY, SHANNON	75.00	N
112413	10-05-2022	HELFMAN FORD	238.05	N
112414	10-05-2022	INTELITEK, INC	2,400.00	N
112415	10-05-2022	ISBELL, RONALD	110.00	N
112416	10-05-2022	ISI COMMERCIAL REFRIGERATION, LLC	287.76	N
112417	10-05-2022	IXL LEARNING	63.65	N
112418	10-05-2022	LEAD4WARD, LLC	699.00	N
112419	10-05-2022	LONGHORN BUS SALES	5,940.07	N
112420	10-05-2022	LOU, GE	118.87	N
112421	10-05-2022	MALDONADO, ANGEL	496.00	N
112422	10-05-2022	MARIN PROPANE GAS & VACUUM	117.00	N
112423	10-05-2022	MORGAN, MICHAEL SHANE	110.00	N
112424	10-05-2022	PIONEER MANUFACTURING COMPANY	1,007.00	N
112425	10-05-2022	PITNEY BOWES INC	57.00	N
112426	10-05-2022	RICE UNIVERSITY-GLASSCOCK SCHOOL	1,260.00	N
112427	10-05-2022	RICOH USA INC	935.08	N
112428	10-05-2022	OTHELL RIVERS	70.00	N
112429	10-05-2022	RAMIN SADRAI	130.00	N
112430	10-05-2022	SCHOLASTIC INC. Education	209.19	N
112431	10-05-2022	SIGN AGE INC.	352.00	N
112432	10-05-2022	STAFFORD AUTO SUPPLY	306.98	N
112433	10-05-2022	STAPLES BUSINESS CREDIT	462.43	N
112434	10-05-2022	TATAMIXSTORE INC.	2,261.36	N
112435	10-05-2022	TEACHER CREATED RESOURCES	627.33	N
112436	10-05-2022	TEXAS BIERGARTEN, LLC	752.00	N
112437	10-05-2022	TEXAS BIERGARTEN, LLC	1,499.00	N
112438	10-05-2022	BYRON THOMPSON	116.64	N
112439	10-05-2022	WALLEY, JAMES	70.00	N
112440	10-05-2022	WRIGHT EXPRESS FSC	190.11	N

Check Nbr	Paid Date	Payee	Amount	EFT
112441	10-05-2022	WILLIAMSON, JOHN	1,260.00	N
112442	10-05-2022	JAZZMER WILSON	75.00	N
112443	10-05-2022	TIMOTHY WOOD	220.00	N
112444	10-05-2022	TIMOTHY WOOD	220.00	N
112445	10-13-2022	ALBOUM & ASSOCIATES LLC	3,128.31	N
112446	10-13-2022	AMERICAN TIRE DISTRIBUTORS	5,486.52	N
112447	10-13-2022	BAY CITY HIGH SCHOOL	285.00	N
112448	10-13-2022	BSN SPORTS	191.98	N
112449	10-13-2022	JERRY CALDWELL	130.00	N
112450	10-13-2022	COMCAST CABLE COMMUNICATIONS	191.25	N
112451	10-13-2022	COURT HARDWARE CO., INC.	59.89	N
112452	10-13-2022	DEMCO INC.	1,323.73	N
112453	10-13-2022	FIRETRON, INC	6,747.00	N
112454	10-13-2022	FLINN SCIENTIFIC INC	2,871.47	N
112455	10-13-2022	GILMAN GEAR	1,350.00	N
112456	10-13-2022	GRAINGER, INC	136.20	N
112457	10-13-2022	SONERKA MOUTON	274.10	N
112458	10-13-2022	JEREL MYERS	64.73	N
112459	10-13-2022	NEW CITY SCREEN PRINTING	424.00	N
112460	10-13-2022	PITNEY BOWES INC	932.79	N
112461	10-13-2022	POLLOCK PAPER DISTRIBUTORS	2,705.10	N
112462	10-13-2022	CHRISTOPHER REID	379.86	N
112463	10-13-2022	RICOH USA INC	4,908.10	N
112464	10-13-2022	SIBME	2,875.00	N
112465	10-13-2022	RILEY W SIMMONS	130.00	N
112466	10-13-2022	STAFFORD AUTO SUPPLY	185.50	N
112467	10-13-2022	STAPLES BUSINESS CREDIT	65.66	N
112468	10-13-2022	TEPSA	364.00	N
112469	10-13-2022	TEXAS DANCE EDUCATORS ASSOCIATION	285.00	N
112470	10-13-2022	WALLEY, JAMES	130.00	N
112471	10-13-2022	WATKINS, CANDACE	28.25	N
112497	10-19-2022	A BEEP, LLC	512.38	N
112498	10-19-2022	BEST WESTERN MARINA GRAND HOTEL	633.72	N
112499	10-19-2022	KATHLEEN BLANCO	232.56	N
112500	10-19-2022	BROOKSIDE EQUIPMENT	998.95	N
112501	10-19-2022	BUENTELLO WRECKER SERVICE LLC	450.00	N
112502	10-19-2022	JERRY CALDWELL	70.00	N
112503	10-19-2022	MONTY CHAVEZ	115.00	N
112504	10-19-2022	CHICK-FIL-A	2,105.64	N
112505	10-19-2022	JOSEPH COTTON	70.00	N
112506	10-19-2022	DRY CLEAN SUPER CENTER	237.03	N
112507	10-19-2022	FACILITY SOLUTIONS GROUP	160.00	N
112508	10-19-2022	GALVESTON BALL HIGH SCHOOL	120.00	N
112509	10-19-2022	GORDON FOOD SERVICE	90,951.29	N
112510	10-19-2022	JASON'S DELI - HOUSTON	579.05	N
112511	10-19-2022	KURZ & CO.	1,546.39	N
112512	10-19-2022	MALDONADO, ANGEL	620.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
112513	10-19-2022	MAUPIN, CHRIS	115.00	N
112514	10-19-2022	PHILIP REYNOLDS	115.00	N
112515	10-19-2022	PITSCO, INC	295.00	N
112516	10-19-2022	SENTINEL CYBER INTELLIGENCE, LLC	12,000.00	N
112517	10-19-2022	STAPLES BUSINESS CREDIT	281.88	N
112518	10-19-2022	TEXAS ASSOC. OF FUTURE EDUCATORS	270.00	N
112519	10-19-2022	ULINE	539.39	N
112520	10-19-2022	UPPER EDGE TECHNOLOGIES, INC.	110.00	N
112521	10-26-2022	4IMPRINT INC	340.71	N
112522	10-26-2022	ADMIRAL LINEN & UNIFORM SERVICE	1,151.68	N
112523	10-26-2022	ALDINE ISD	200.00	N
112524	10-26-2022	ALDINE ISD ATHLETICS	400.00	N
112525	10-26-2022	AMAZON.COM SALES, INC.	231.96	N
112526	10-26-2022	AREA III FFA ASSOCIATION	84.00	N
112527	10-26-2022	ARMSTRONG REPAIR CENTER, INC	270.62	N
112528	10-26-2022	BARNES & NOBLE EDUCATION INC.	1,093.44	N
112529	10-26-2022	BINSWANGER GLASS #49	1,667.50	N
112530	10-26-2022	RALLY BRANDS LLC	275.50	N
112531	10-26-2022	CENTERPOINT ENERGY	1,132.92	N
112532	10-26-2022	CHICK-FIL-A	2,105.64	N
112533	10-26-2022	COMCAST CABLE COMMUNICATIONS	215.97	N
112534	10-26-2022	COMMERCE BANK	303.38	N
112535	10-26-2022	COURT HARDWARE CO., INC.	300.95	N
112536	10-26-2022	DECA IMAGES	448.00	N
112537	10-26-2022	DISTRICT III FFA ASSOCIATION	112.00	N
112538	10-26-2022	ENTECH SALES AND SERVICE INC.	1,314.12	N
112539	10-26-2022	FIRETRON, INC	355.00	N
112540	10-26-2022	FORT BEND CO WCID #2	1,809.74	N
112541	10-26-2022	GRINGO'S MEXICAN KITCHEN	478.60	N
112542	10-26-2022	GTM SPORTSWEAR	774.68	N
112543	10-26-2022	HCDE - BUSINESS SERVICES	752.81	N
112544	10-26-2022	SERGIO HINOJOSA	34.73	N
112545	10-26-2022	INTRADO INTERACTIVE SERVICES CORP	2,005.76	N
112546	10-26-2022	IEACF	500.00	N
112547	10-26-2022	JASON'S DELI - HOUSTON	369.40	N
112548	10-26-2022	LALANI, ALISHAN	127.34	N
112549	10-26-2022	ELVIRA LOZANO	160.00	N
112550	10-26-2022	DANNY MCDONALD	46.50	N
112551	10-26-2022	PENDER'S MUSIC COMPANY	96.34	N
112552	10-26-2022	PINNACLE MEDICAL MANAGEMENT CORP.	400.00	N
112553	10-26-2022	PS LIGHTWAVE INC.	230.00	N
112554	10-26-2022	RENAISSANCE LEARNING	29,806.59	N
112555	10-26-2022	RICOH USA INC	13,611.71	N
112556	10-26-2022	CHRISTOPHER RODE	637.12	N
112557	10-26-2022	SAFARI TEXAS RANCH	1,000.00	N
112558	10-26-2022	RICKEY SCOTT	115.00	N
112559	10-26-2022	SCRANTON, KIMBERLY	35.06	N

Check Nbr	Paid Date	Payee	Amount	EFT
112560	10-26-2022	STAPLES BUSINESS CREDIT	933.31	N
112561	10-26-2022	SUNSET GLASS TINTING	590.00	N
112562	10-26-2022	TEXAS FFA ASSOCIATION	692.00	N
112563	10-26-2022	BYRON THOMPSON	14.00	N
112564	10-26-2022	CHRIS TOUCHETTE	115.00	N
112565	10-26-2022	UIL AREA MARCHING CONTEST	350.00	N
112566	10-26-2022	ULINE	1,475.70	N
112567	10-26-2022	WEX INC	475.48	N
E03815	10-05-2022	ACCELERATE LEARNING	3,969.00	Y
E03816	10-05-2022	ALERT SERVICES, INC	757.90	Y
E03817	10-05-2022	BIO-RAD LABORATORIES, INC	1,431.61	Y
E03818	10-05-2022	BUTLER, CHRISTOPHER	115.00	Y
E03819	10-05-2022	GARRI BUTLER	115.00	Y
E03820	10-05-2022	JOHN DAVID BUTLER	180.00	Y
E03821	10-05-2022	GERARD L CARTWRIGHT	450.00	Y
E03822	10-05-2022	CDW GOVERNMENT	735.20	Y
E03823	10-05-2022	DIANA M. DE LA ROSA	64.80	Y
E03824	10-05-2022	ISAREL DOUCET II	270.00	Y
E03825	10-05-2022	DAWN DUBOSE	458.03	Y
E03826	10-05-2022	DUMES, DELVON	75.00	Y
E03827	10-05-2022	DUVAL'S CENTER FOR SPEECH AND	160.00	Y
E03828	10-05-2022	EDISON ARTS FOUNDATION INC.	19,450.00	Y
E03829	10-05-2022	FIERRO, ALEC	450.00	Y
E03830	10-05-2022	ANTHONY GARCIA	720.00	Y
E03831	10-05-2022	HENRY GARCIA	90.00	Y
E03832	10-05-2022	GAYLE LYON TVI/COMS, INC.	3,920.00	Y
E03833	10-05-2022	HORN, GACOBY	810.00	Y
E03834	10-05-2022	GLYNELL R. HORN JR.	630.00	Y
E03835	10-05-2022	HVAC MECHANICAL SERV OF TX, LTD	6,463.46	Y
E03836	10-05-2022	AARON KIEL	700.00	Y
E03837	10-05-2022	LEE, DANA	4,342.50	Y
E03838	10-05-2022	ARTHUR J LOVE	180.00	Y
E03839	10-05-2022	LYNCH JR., ROBERT WESLEY	100.00	Y
E03840	10-05-2022	MCDOUGLE, JEFFREY	90.00	Y
E03841	10-05-2022	JOHNATHAN MCDOUGLE	180.00	Y
E03842	10-05-2022	BRIAN MCLAURIN	70.00	Y
E03843	10-05-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	34.28	Y
E03844	10-05-2022	MOLINA, MARIA	180.00	Y
E03845	10-05-2022	NASH INDUSTRIES INC	62,326.47	Y
E03846	10-05-2022	NETWORK CABLING SERVICES, INC	835.39	Y
E03847	10-05-2022	CHANCELLOR NICHOLS	630.00	Y
E03848	10-05-2022	Jasmine Nicole Perry	1,037.50	Y
E03849	10-05-2022	DAVIS PHAM	90.00	Y
E03850	10-05-2022	POTTER, CHRYSTAL	450.00	Y
E03851	10-05-2022	REGION IV EDUCATION SERVICE CENTER	235.00	Y
E03852	10-05-2022	KAMERON RODRIGUEZ	180.00	Y
E03853	10-05-2022	SAMS CLUB DIRECT	3,804.57	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03854	10-05-2022	JUAN SANDOVAL, JR.	1,330.00	Y
E03855	10-05-2022	SCHOOL OUTFITTERS	10,185.17	Y
E03856	10-05-2022	RONALD SIDNEY	70.00	Y
E03857	10-05-2022	SMITH, BRANDEN	450.00	Y
E03858	10-05-2022	SOUTHERN FLORAL	374.68	Y
E03859	10-05-2022	ANDREA GOTTING STOUT	180.00	Y
E03860	10-05-2022	TANCHES GLOBAL MANAGEMENT, INC	9,125.11	Y
E03861	10-05-2022	TIBO, MCGHAN	1,400.00	Y
E03862	10-05-2022	THOMPSON EDUCATIONAL COUNSELING	1,250.00	Y
E03863	10-05-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E03864	10-05-2022	WHATABURGER-SAN ANTONIO	1,289.53	Y
E03865	10-05-2022	JOE WILLIAMS	270.00	Y
E03866	10-05-2022	SAVERIA WILLIAMS	697.50	Y
E03867	10-05-2022	KELLY WRIGHT	450.00	Y
E03868	10-05-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	5,538.27	Y
E03869	10-13-2022	ALERT SERVICES, INC	96.75	Y
E03870	10-13-2022	ALLTEX WELDING SUPPLY, INC	614.56	Y
E03871	10-13-2022	APPLE INC	890.00	Y
E03872	10-13-2022	JOHN DAVID BUTLER	270.00	Y
E03873	10-13-2022	RONALD DEAN CARROLL	115.00	Y
E03874	10-13-2022	GERARD L CARTWRIGHT	450.00	Y
E03875	10-13-2022	CHALK'S TRUCK PARTS, INC.	3,100.00	Y
E03876	10-13-2022	ISAREL DOUCET II	270.00	Y
E03877	10-13-2022	DAWN DUBOSE	242.50	Y
E03878	10-13-2022	FIERRO, ALEC	450.00	Y
E03879	10-13-2022	STEVEN L FLAGG	270.00	Y
E03880	10-13-2022	FRONTIER COMMUNICATIONS CORPORATION	314.34	Y
E03881	10-13-2022	ANTHONY GARCIA	720.00	Y
E03882	10-13-2022	HENRY GARCIA	90.00	Y
E03883	10-13-2022	GATEWAY PRINTING & OFFICE SUPPLY, I	743.37	Y
E03884	10-13-2022	HORN, GACOBY	900.00	Y
E03885	10-13-2022	GLYNELL R. HORN JR.	610.00	Y
E03886	10-13-2022	AARON KIEL	320.00	Y
E03887	10-13-2022	STANLEY LEWIS	630.00	Y
E03888	10-13-2022	LUCIANO LOPEZ III	270.00	Y
E03889	10-13-2022	GRACIE MARTINEZ	140.51	Y
E03890	10-13-2022	CHANCELLOR NICHOLS	630.00	Y
E03891	10-13-2022	OFFICE DEPOT	3,052.02	Y
E03892	10-13-2022	Jasmine Nicole Perry	610.00	Y
E03893	10-13-2022	DAVIS PHAM	270.00	Y
E03894	10-13-2022	PICKETT, ADRAIN	195.00	Y
E03895	10-13-2022	POTTER, CHRYSTAL	450.00	Y
E03896	10-13-2022	KAMERON RODRIGUEZ	450.00	Y
E03897	10-13-2022	JUAN SANDOVAL, JR.	790.00	Y
E03898	10-13-2022	SCHOOL SPECIALTY	1,229.72	Y
E03899	10-13-2022	SMITH, BRANDEN	360.00	Y
E03900	10-13-2022	ANDREA GOTTING STOUT	360.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03901	10-13-2022	SWANK MOVIE LICENSING USA	1,959.00	Y
E03902	10-13-2022	TANCHES GLOBAL MANAGEMENT, INC	2,331.30	Y
E03903	10-13-2022	DARREN BERNARD THOMPSON JR.	270.00	Y
E03904	10-13-2022	RYAN ALLEN WARD	90.00	Y
E03905	10-13-2022	WHATABURGER-SAN ANTONIO	206.73	Y
E03906	10-13-2022	JOE WILLIAMS	610.00	Y
E03907	10-13-2022	SAVERIA WILLIAMS	610.00	Y
E03908	10-13-2022	KELLY WRIGHT	360.00	Y
E03909	10-19-2022	806 TECHNOLOGIES INC	3,300.00	Y
E03910	10-19-2022	BORDEN DAIRY	16,843.32	Y
E03911	10-19-2022	BREWER, BRIAN KEITH	115.00	Y
E03912	10-19-2022	BROTHERS PRODUCE, INC	2,697.88	Y
E03913	10-19-2022	BUCKEYE CLEANING CENTER	9,719.40	Y
E03914	10-19-2022	JOHN DAVID BUTLER	180.00	Y
E03915	10-19-2022	GERARD L CARTWRIGHT	180.00	Y
E03916	10-19-2022	DESIGN SECURITY CONTROLS, LLC	999.75	Y
E03917	10-19-2022	ISAREL DOUCET II	225.00	Y
E03918	10-19-2022	FIERRO, ALEC	180.00	Y
E03919	10-19-2022	FRONTIER COMMUNICATIONS CORPORATION	1,544.15	Y
E03920	10-19-2022	ANTHONY GARCIA	450.00	Y
E03921	10-19-2022	GATEWAY PRINTING & OFFICE SUPPLY, I	92.06	Y
E03922	10-19-2022	HOBART SERVICE	1,956.10	Y
E03923	10-19-2022	INTERSTATE ALL BATTERY CENTER	486.90	Y
E03924	10-19-2022	AARON KIEL	770.00	Y
E03925	10-19-2022	STANLEY LEWIS	220.00	Y
E03926	10-19-2022	JARON MCKINNES	225.00	Y
E03927	10-19-2022	OFFICE DEPOT	1,033.07	Y
E03928	10-19-2022	Jasmine Nicole Perry	860.00	Y
E03929	10-19-2022	REGION IV EDUCATION SERVICE CENTER	1,147.50	Y
E03930	10-19-2022	ROD RODRIGUEZ	3,880.00	Y
E03931	10-19-2022	SCHOOL SPECIALTY	1,501.02	Y
E03933	10-19-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E03934	10-19-2022	JOE WILLIAMS	180.00	Y
E03935	10-26-2022	ALERT SERVICES, INC	500.00	Y
E03936	10-26-2022	ALLTEX WELDING SUPPLY, INC	277.55	Y
E03937	10-26-2022	BORDEN DAIRY	14,656.14	Y
E03938	10-26-2022	BUCKEYE CLEANING CENTER	19.44	Y
E03939	10-26-2022	JOHN DAVID BUTLER	270.00	Y
E03940	10-26-2022	GERARD L CARTWRIGHT	517.50	Y
E03941	10-26-2022	CDW GOVERNMENT	8,704.72	Y
E03942	10-26-2022	COLLINS MUSIC	3,729.06	Y
E03943	10-26-2022	DECKER EQUIPMENT & SCHOOL FIX	165.71	Y
E03944	10-26-2022	ISAREL DOUCET II	315.00	Y
E03945	10-26-2022	DUVAL'S CENTER FOR SPEECH AND	160.00	Y
E03946	10-26-2022	FIERRO, ALEC	360.00	Y
E03947	10-26-2022	STEVEN L FLAGG	360.00	Y
E03948	10-26-2022	FORMSOURCE	1,273.50	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E03949	10-26-2022	ANTHONY GARCIA	900.00	Y
E03950	10-26-2022	HCDE - BUSINESS SERVICES	980.00	Y
E03951	10-26-2022	HORN, GACOBY	900.00	Y
E03952	10-26-2022	GLYNELL R. HORN JR.	900.00	Y
E03953	10-26-2022	AARON KIEL	180.00	Y
E03954	10-26-2022	STANLEY LEWIS	540.00	Y
E03955	10-26-2022	JARON MCKINNES	180.00	Y
E03956	10-26-2022	CHANCELLOR NICHOLS	810.00	Y
E03957	10-26-2022	OFFICE DEPOT	3,446.50	Y
E03958	10-26-2022	Jasmine Nicole Perry	1,307.50	Y
E03959	10-26-2022	POTTER, CHRYSTAL	450.00	Y
E03960	10-26-2022	REGION IV EDUCATION SERVICE CENTER	260.00	Y
E03961	10-26-2022	REPUBLIC SERVICES #853	5,456.60	Y
E03962	10-26-2022	RICOH USA, INC	7,495.08	Y
E03963	10-26-2022	KAMERON RODRIGUEZ	270.00	Y
E03964	10-26-2022	JUAN SANDOVAL, JR.	1,220.00	Y
E03965	10-26-2022	SCHOOL COMP	3,768.41	Y
E03966	10-26-2022	SCHOOL NURSE SUPPLY, INC.	493.26	Y
E03967	10-26-2022	SCHOOL SPECIALTY	786.39	Y
E03968	10-26-2022	SMITH, BRANDEN	450.00	Y
E03969	10-26-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E03970	10-26-2022	TXU ENERGY	39,430.11	Y
E03971	10-26-2022	RYAN ALLEN WARD	270.00	Y
E03972	10-26-2022	WHATABURGER-SAN ANTONIO	478.24	Y
E03973	10-26-2022	WILLIAMS, CODYE	100.00	Y
E03974	10-26-2022	JOE WILLIAMS	1,060.00	Y
E03975	10-26-2022	SAVERIA WILLIAMS	610.00	Y
E03976	10-26-2022	KELLY WRIGHT	450.00	Y
E03977	10-26-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	5,538.27	Y
Grand Totals			667,637.68	

End of Report