

Check Nbr	Paid Date	Payee	Amount	EFT
112568	11-02-2022	4IMPRINT INC	558.56	N
112569	11-02-2022	AMAZON CAPITAL SERVICES	1,970.24	N
112570	11-02-2022	BRINKS INC.	1,064.03	N
112571	11-02-2022	BSN SPORTS	1,809.42	N
112572	11-02-2022	CHARLIE'S PLUMBING, INC.	564.70	N
112573	11-02-2022	CHICK-FIL-A	76.00	N
112574	11-02-2022	DEMCO INC.	358.04	N
112575	11-02-2022	DRAMATISTS PLAY SERVICE	383.15	N
112576	11-02-2022	ELMO'S GRILL	665.00	N
112577	11-02-2022	FORT BEND CO WCID #2	12,313.44	N
112578	11-02-2022	GOPHER	285.53	N
112579	11-02-2022	GORDON FOOD SERVICE	57,170.66	N
112580	11-02-2022	HOME DEPOT	1,738.58	N
112581	11-02-2022	J HARDING & CO.	1,650.25	N
112582	11-02-2022	SHATARRA KING	420.00	N
112583	11-02-2022	KURZ & CO.	258.31	N
112584	11-02-2022	LIANG, GINNY	70.69	N
112585	11-02-2022	LITTLE BEAKERS	855.50	N
112586	11-02-2022	ELVIRA LOZANO	160.00	N
112587	11-02-2022	MITEL	840.06	N
112588	11-02-2022	MORRISON SUPPLY	78.56	N
112589	11-02-2022	NALCO COMPANY	4,286.00	N
112590	11-02-2022	NATIONAL ATHLETIC TRAINERS' ASSOC	270.00	N
112591	11-02-2022	NWEA	33,295.30	N
112592	11-02-2022	PEST MANAGMENT INC	1,079.00	N
112593	11-02-2022	PORTILLO, CESAR	240.00	N
112594	11-02-2022	RICE UNIV - CONTINUING STUDIES	765.00	N
112595	11-02-2022	OSEAS ROMERO	142.00	N
112596	11-02-2022	SMSD CULINARY	617.50	N
112597	11-02-2022	MARK SPIVEY	136.00	N
112598	11-02-2022	SPORT DECALS	784.26	N
112599	11-02-2022	STAPLES BUSINESS CREDIT	1,479.94	N
112600	11-02-2022	TAMS	500.00	N
112601	11-02-2022	TASB	1,800.00	N
112602	11-02-2022	TEXAS GENERAL LAND OFFICE	17,772.74	N
112603	11-02-2022	TMEA-REGION 13	180.00	N
112604	11-02-2022	TOUSSANT, JANELLE	450.00	N
112605	11-02-2022	ULINE	75.30	N
112606	11-02-2022	VARSITY SPIRIT	575.00	N
112607	11-02-2022	WALLEY, JAMES	190.00	N
112608	11-09-2022	AMAZON CAPITAL SERVICES	2,821.09	N
112609	11-09-2022	ARMSTRONG REPAIR CENTER, INC	343.75	N
112610	11-09-2022	NOVELLA BEAN	100.00	N
112611	11-09-2022	BLICK ART MATERIALS	192.74	N
112612	11-09-2022	BLUE WILLOW BOOKSHOP	764.50	N
112613	11-09-2022	BROOKSIDE EQUIPMENT	369.79	N
112614	11-09-2022	BURGER, DAVID STRIEDER	110.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
112615	11-09-2022	CITY OF STAFFORD	25,817.81	N
112616	11-09-2022	COLLEGE BOARD	400.00	N
112617	11-09-2022	COMCAST CABLE COMMUNICATIONS	354.47	N
112618	11-09-2022	CONNOR, SEAN	130.00	N
112619	11-09-2022	JAMES H COOK	110.00	N
112620	11-09-2022	FACILITY SOLUTIONS GROUP	1,862.55	N
112621	11-09-2022	FORT BEND CO WCID #2	12,506.63	N
112622	11-09-2022	GENERATION GENIUS, INC	1,295.00	N
112623	11-09-2022	BRIAN GRADE	110.00	N
112624	11-09-2022	GRAINGER, INC	4,701.62	N
112625	11-09-2022	HOUSTON AREA ALLIANCE OF BLACK	130.00	N
112626	11-09-2022	IDN-ACME, INC	243.72	N
112627	11-09-2022	KAPLAN EARLY LEARNING COMPANY	6,195.95	N
112628	11-09-2022	LEGEND INSURANCE AGENCY	1,560.00	N
112629	11-09-2022	ALBERT J MCGUIRE	110.00	N
112630	11-09-2022	MITEL	26.07	N
112631	11-09-2022	MORGAN, DONYE	115.00	N
112632	11-09-2022	ABELARDO OLIVARES	130.00	N
112633	11-09-2022	REGION IV ESC - CERTIFICATION	900.00	N
112634	11-09-2022	RONALD RUCKER	65.00	N
112635	11-09-2022	SAM RAYBURN ARMY JROTC	270.00	N
112636	11-09-2022	SCHOLASTIC BOOK FAIRS	8,722.68	N
112637	11-09-2022	MARK SPIVEY	136.00	N
112638	11-09-2022	STAPLES BUSINESS CREDIT	506.77	N
112639	11-09-2022	TANNER, MICHAEL	110.00	N
112640	11-09-2022	TELVENT DTN, INC.	3,438.00	N
112641	11-09-2022	TEXAS GENERAL LAND OFFICE	908.78	N
112642	11-09-2022	TEXAS STATE LIBRARY & ARCHIVES COMM	1,018.77	N
112643	11-09-2022	BYRON THOMPSON	52.40	N
112644	11-09-2022	UNIFIED LIFE INSURANCE COMPANY	25,460.00	N
112645	11-09-2022	WALKER, MARK	110.00	N
112646	11-09-2022	WATCH ME GROW	915.63	N
112647	11-09-2022	WRIGHT EXPRESS FSC	42.11	N
112648	11-09-2022	CARIN WILLIAMSON	216.00	N
112649	11-17-2022	A BEEP, LLC	1,774.00	N
112650	11-17-2022	AASPA	225.00	N
112651	11-17-2022	ADMIRAL LINEN & UNIFORM SERVICE	775.60	N
112652	11-17-2022	AMAZON CAPITAL SERVICES	3,625.22	N
112653	11-17-2022	AMPLIFY EDUCATION INC	3,824.38	N
112654	11-17-2022	ARMSTRONG REPAIR CENTER, INC	1,911.02	N
112655	11-17-2022	BLICK ART MATERIALS	1,711.48	N
112656	11-17-2022	DSSV	625.00	N
112657	11-17-2022	BROOKSIDE EQUIPMENT	189.18	N
112658	11-17-2022	BSN SPORTS	191.30	N
112659	11-17-2022	CARRIERE, ANDREW	110.00	N
112660	11-17-2022	CHICK-FIL-A	1,959.55	N
112661	11-17-2022	CHICK-FIL-A	1,959.55	N

Check Nbr	Paid Date	Payee	Amount	EFT
112662	11-17-2022	CITY OF STAFFORD	36,337.28	N
112663	11-17-2022	COLUMBIA HIGH SCHOOL	350.00	N
112664	11-17-2022	CONNOR, SEAN	75.00	N
112665	11-17-2022	SEAN DOWIAK	15.13	N
112666	11-17-2022	FLINN SCIENTIFIC INC	362.53	N
112667	11-17-2022	ALEX J FRANCIS	75.00	N
112668	11-17-2022	GEE, PANSY	1,200.00	N
112669	11-17-2022	GORDON FOOD SERVICE	51,446.86	N
112670	11-17-2022	GRAINGER, INC	2,109.14	N
112671	11-17-2022	HCDE - BUSINESS SERVICES	452.15	N
112672	11-17-2022	SHANDA HARDEN	600.00	N
112673	11-17-2022	SHERRI HOBBS	203.52	N
112674	11-17-2022	IDN-ACME, INC	170.00	N
112675	11-17-2022	IMAGINE LEARNING LLC	3,995.00	N
112676	11-17-2022	INTERNATIONAL TRUCKS OF HOUSTON	1,452.19	N
112677	11-17-2022	IXL LEARNING	10,945.00	N
112678	11-17-2022	KURZ & CO.	581.62	N
112679	11-17-2022	Leo Haggerty	110.00	N
112680	11-17-2022	LONGHORN BUS SALES	720.60	N
112681	11-17-2022	M&M RESTAURANT GROUP	559.20	N
112682	11-17-2022	MOBILE MINI INC	2,066.32	N
112683	11-17-2022	LYFON MORRIS	75.00	N
112684	11-17-2022	MORRISON SUPPLY	367.85	N
112685	11-17-2022	MOSBY, TROY	110.00	N
112686	11-17-2022	MP Productionz	9,650.00	N
112687	11-17-2022	NATIONAL ALLIANCE OF BLACK SCHOOL	800.00	N
112688	11-17-2022	NEW CITY SCREEN PRINTING	1,180.00	N
112689	11-17-2022	O'REILLY AUTOMOTIVE STORES, INC	176.98	N
112690	11-17-2022	NADIN OTHMAN	396.00	N
112691	11-17-2022	MARGARET C. PATTON	136.10	N
112692	11-17-2022	PEST MANAGMENT INC	1,079.00	N
112693	11-17-2022	PS LIGHTWAVE INC.	230.00	N
112694	11-17-2022	REGION IV ESC - CERTIFICATION	440.00	N
112695	11-17-2022	KEN SAVANAH	480.00	N
112696	11-17-2022	IFLY AUSTIN	899.80	N
112697	11-17-2022	SOUTH MAIN SERVICE STATION	758.50	N
112698	11-17-2022	SOUTHERN ICE CREAM CORP.	437.30	N
112699	11-17-2022	MARK SPIVEY	208.00	N
112700	11-17-2022	STAPLES BUSINESS CREDIT	18.58	N
112701	11-17-2022	TASA	445.00	N
112702	11-17-2022	THYSSENKRUPP ELEVATOR CORPORATION	9,815.76	N
112703	11-17-2022	TMS SOUTH	1,290.64	N
112704	11-17-2022	ULINE	2,193.17	N
112705	11-17-2022	TRADITIONAL KARATE CENTER	2,954.54	N
112706	11-17-2022	WALLEY, JAMES	130.00	N
112707	11-17-2022	WILLIAMS, DANNETTE	23.25	N
112708	11-17-2022	WORLD BOOK, INC	3,391.70	N

Check Nbr	Paid Date	Payee	Amount	EFT
112709	11-30-2022	ATSSB REGION 13	895.00	N
112710	11-30-2022	ATSSB REGION 13	835.00	N
112711	11-30-2022	BINSWANGER GLASS #49	2,961.26	N
112712	11-30-2022	BLACKBAUD, INC	8,020.00	N
112713	11-30-2022	BROOKSIDE EQUIPMENT	2,220.41	N
112714	11-30-2022	BSN SPORTS	1,345.56	N
112715	11-30-2022	BURNETT, VIRGINIA JONES	119.80	N
112716	11-30-2022	CARTER, RUBY	49.96	N
112717	11-30-2022	ARKEISHA CASH	65.25	N
112718	11-30-2022	CENTERPOINT ENERGY	6,376.97	N
112719	11-30-2022	COMCAST CABLE COMMUNICATIONS	21.51	N
112720	11-30-2022	CONNOR, SEAN	120.00	N
112721	11-30-2022	COTTON, BRANDON	10.03	N
112722	11-30-2022	COURT HARDWARE CO., INC.	182.00	N
112723	11-30-2022	DISCOUNT SCHOOL SUPPLY	323.29	N
112724	11-30-2022	ESC REGION 12	5,607.34	N
112725	11-30-2022	FIRETRON, INC	2,160.35	N
112726	11-30-2022	TIFFANY FONDAL	1,600.00	N
112727	11-30-2022	FORT BEND ATHLETICS	150.00	N
112728	11-30-2022	GCASE	1,050.00	N
112729	11-30-2022	GETERS, JEREMY	70.00	N
112730	11-30-2022	KEVIN HANCOCK	110.00	N
112731	11-30-2022	SHANDA HARDEN	250.00	N
112732	11-30-2022	HOUSTON LIVESTOCK SHOW	85.00	N
112733	11-30-2022	IXL LEARNING	300.00	N
112734	11-30-2022	LAKESHORE LEARNING MATERIALS	2,615.14	N
112735	11-30-2022	LOWE'S	1,437.34	N
112736	11-30-2022	PABLO MARTIN	522.50	N
112737	11-30-2022	CREATIVELY CORIN	165.00	N
112738	11-30-2022	MITEL	859.86	N
112739	11-30-2022	MEREDITH MOHR	118.87	N
112740	11-30-2022	MP Productionz	5,441.76	N
112741	11-30-2022	NALCO COMPANY	2,143.00	N
112742	11-30-2022	NICHE.COM, INC.	7,990.00	N
112743	11-30-2022	NLPDC	330.00	N
112744	11-30-2022	O'REILLY AUTOMOTIVE STORES, INC	251.88	N
112745	11-30-2022	POSITIVE PROMOTIONS INC	145.60	N
112746	11-30-2022	CHRISTOPHER RODE	232.00	N
112747	11-30-2022	DANIEL SCHREIBER	110.00	N
112748	11-30-2022	SITEONE LANDSCAPE SUPPLY HOLDING, L	1,876.80	N
112749	11-30-2022	SOCIAL STUDIES SCHOOL SERVICES	1,994.16	N
112750	11-30-2022	STAPLES BUSINESS CREDIT	764.56	N
112751	11-30-2022	SUNSET GLASS TINTING	590.00	N
112752	11-30-2022	TEXAS COUNSELING ASSOCIATION	180.00	N
112753	11-30-2022	TMH SOFTBALL	300.00	N
112754	11-30-2022	TMS SOUTH	9,449.00	N
112755	11-30-2022	Tracy L. Hankins	110.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
112756	11-30-2022	TRIPLE S STEEL SUPPLY LLC	1,189.94	N
112757	11-30-2022	TRADITIONAL KARATE CENTER	2,954.54	N
112758	11-30-2022	EDWARD F. VOLF	100.00	N
112759	11-30-2022	WALLEY, JAMES	190.00	N
112760	11-30-2022	ZIXIA WEI	118.87	N
112761	11-30-2022	JOYCE WILKINS	541.25	N
E03978	11-02-2022	ACCELERATE LEARNING	18,082.60	Y
E03979	11-02-2022	BIANCA ALLEN	20.00	Y
E03980	11-02-2022	ANDYMARK, INC	3,075.78	Y
E03981	11-02-2022	TAYLOR PUBLISHING COMPANY	2,626.74	Y
E03982	11-02-2022	BROTHERS PRODUCE, INC	617.75	Y
E03983	11-02-2022	JOHN DAVID BUTLER	360.00	Y
E03984	11-02-2022	GERARD L CARTWRIGHT	450.00	Y
E03985	11-02-2022	DIANA M. DE LA ROSA	205.26	Y
E03986	11-02-2022	ISAREL DOUCET II	270.00	Y
E03987	11-02-2022	DUVAL'S CENTER FOR SPEECH AND	160.00	Y
E03988	11-02-2022	FIERRO, ALEC	360.00	Y
E03989	11-02-2022	STEVEN L FLAGG	90.00	Y
E03990	11-02-2022	FRONTIER COMMUNICATIONS CORPORATION	416.75	Y
E03991	11-02-2022	ANTHONY GARCIA	810.00	Y
E03992	11-02-2022	HENRY GARCIA	360.00	Y
E03993	11-02-2022	HORN, GACOBY	720.00	Y
E03994	11-02-2022	GLYNELL R. HORN JR.	630.00	Y
E03995	11-02-2022	HORROCKS, GAVIN	160.00	Y
E03996	11-02-2022	HOUSTON COMMUNITY COLLEGE	84.00	Y
E03997	11-02-2022	STANLEY LEWIS	710.00	Y
E03998	11-02-2022	LUCIANO LOPEZ III	450.00	Y
E03999	11-02-2022	ARTHUR J LOVE	180.00	Y
E04000	11-02-2022	MCDOUGLE, JEFFREY	180.00	Y
E04001	11-02-2022	JOHNATHAN MCDOUGLE	270.00	Y
E04002	11-02-2022	CHANCELLOR NICHOLS	540.00	Y
E04003	11-02-2022	OFFICE DEPOT	42,544.48	Y
E04004	11-02-2022	PEPWEAR, LLC	3,882.00	Y
E04005	11-02-2022	MEDCO SUPPLY COMPANY	236.35	Y
E04006	11-02-2022	Jasmine Nicole Perry	970.00	Y
E04007	11-02-2022	DAVIS PHAM	360.00	Y
E04008	11-02-2022	POTTER, CHRYSTAL	360.00	Y
E04009	11-02-2022	REGION IV EDUCATION SERVICE CENTER	570.00	Y
E04010	11-02-2022	KAMERON RODRIGUEZ	180.00	Y
E04011	11-02-2022	SAMS CLUB DIRECT	6,142.04	Y
E04012	11-02-2022	JUAN SANDOVAL, JR.	790.00	Y
E04013	11-02-2022	SMITH, BRANDEN	360.00	Y
E04014	11-02-2022	ANDREA GOTTING STOUT	180.00	Y
E04015	11-02-2022	TANCHES GLOBAL MANAGEMENT, INC	1,074.99	Y
E04016	11-02-2022	TIBO, MCGHAN	607.75	Y
E04017	11-02-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E04018	11-02-2022	UPPER EDGE TECHNOLOGIES, INC.	45.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04019	11-02-2022	RYAN ALLEN WARD	90.00	Y
E04020	11-02-2022	WHATABURGER-SAN ANTONIO	492.65	Y
E04021	11-02-2022	JOE WILLIAMS	720.00	Y
E04022	11-02-2022	SAVERIA WILLIAMS	610.00	Y
E04023	11-02-2022	KELLY WRIGHT	450.00	Y
E04024	11-02-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	25.00	Y
E04025	11-09-2022	AVERIETT II, HOUSTON	100.00	Y
E04026	11-09-2022	JEFF BENEFIELD	110.00	Y
E04027	11-09-2022	BORDEN DAIRY	5,074.34	Y
E04028	11-09-2022	BROTHERS PRODUCE, INC	665.75	Y
E04029	11-09-2022	BROUSSARD, KACY	130.00	Y
E04030	11-09-2022	BUCKEYE CLEANING CENTER	4,120.73	Y
E04031	11-09-2022	BUTLER, CHRISTOPHER	115.00	Y
E04032	11-09-2022	GARRI BUTLER	115.00	Y
E04033	11-09-2022	JOHN DAVID BUTLER	360.00	Y
E04034	11-09-2022	DON CAGGINS	110.00	Y
E04035	11-09-2022	GERARD L CARTWRIGHT	270.00	Y
E04036	11-09-2022	CDW GOVERNMENT	442.25	Y
E04037	11-09-2022	COMBINED COMPUTER RESOURCES, INC.	2,978.00	Y
E04038	11-09-2022	RUSSELL C. COOK	100.00	Y
E04039	11-09-2022	LAJAI DAVIS	130.00	Y
E04040	11-09-2022	ISAREL DOUCET II	180.00	Y
E04041	11-09-2022	LEE DUPREE	130.00	Y
E04042	11-09-2022	DUVAL'S CENTER FOR SPEECH AND	154.50	Y
E04043	11-09-2022	EDMENTUM	68,067.50	Y
E04044	11-09-2022	EDUCATOR'S DEPOT INC	217.13	Y
E04045	11-09-2022	FIERRO, ALEC	270.00	Y
E04046	11-09-2022	STEVEN L FLAGG	270.00	Y
E04047	11-09-2022	FRONTIER COMMUNICATIONS CORPORATION	311.30	Y
E04048	11-09-2022	FRONTLINE TECHNOLOGIES GROUP LLC	12,609.80	Y
E04049	11-09-2022	GALLUP	15,000.00	Y
E04050	11-09-2022	ANTHONY GARCIA	540.00	Y
E04051	11-09-2022	HENRY GARCIA	270.00	Y
E04053	11-09-2022	HORN, GACOBY	720.00	Y
E04054	11-09-2022	GLYNELL R. HORN JR.	360.00	Y
E04055	11-09-2022	JOHNSTONE SUPPLY	676.09	Y
E04056	11-09-2022	JOSEPH C. LABARBERA	100.00	Y
E04057	11-09-2022	STANLEY LEWIS	430.00	Y
E04058	11-09-2022	BRIAN MCLAURIN	75.00	Y
E04059	11-09-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	96.17	Y
E04060	11-09-2022	MOLINA, MARIA	810.00	Y
E04061	11-09-2022	CHANCELLOR NICHOLS	360.00	Y
E04062	11-09-2022	OFFICE DEPOT	577.90	Y
E04063	11-09-2022	Jasmine Nicole Perry	1,200.00	Y
E04064	11-09-2022	POTTER, CHRYSTAL	270.00	Y
E04065	11-09-2022	RIOS, JANICE	65.00	Y
E04066	11-09-2022	KAMERON RODRIGUEZ	270.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04067	11-09-2022	SAMS CLUB DIRECT	80.88	Y
E04068	11-09-2022	JUAN SANDOVAL, JR.	1,310.00	Y
E04069	11-09-2022	SCHOOL COMP	12,589.00	Y
E04070	11-09-2022	SMITH, BRANDEN	270.00	Y
E04071	11-09-2022	ANDREA GOTTING STOUT	180.00	Y
E04072	11-09-2022	TASPA	430.00	Y
E04073	11-09-2022	RYAN ALLEN WARD	180.00	Y
E04074	11-09-2022	WHATABURGER-SAN ANTONIO	209.75	Y
E04075	11-09-2022	JOE WILLIAMS	1,170.00	Y
E04076	11-09-2022	RANDALL WILLIAMS	110.00	Y
E04077	11-09-2022	SAVERIA WILLIAMS	700.00	Y
E04078	11-09-2022	JIMMY WREN	115.00	Y
E04079	11-09-2022	X-GRAIN SPORTS/HERO 247	240.00	Y
E04080	11-17-2022	ALERT SERVICES, INC	1,601.60	Y
E04081	11-17-2022	APPLE INC	299.00	Y
E04082	11-17-2022	AVERIETT II, HOUSTON	200.00	Y
E04083	11-17-2022	BORDEN DAIRY	5,384.34	Y
E04084	11-17-2022	BROTHERS PRODUCE, INC	634.80	Y
E04085	11-17-2022	BROUSSARD, KACY	120.00	Y
E04086	11-17-2022	BUTLER, CHRISTOPHER	130.00	Y
E04087	11-17-2022	JOHN DAVID BUTLER	180.00	Y
E04088	11-17-2022	DON CAGGINS	65.00	Y
E04089	11-17-2022	GERARD L CARTWRIGHT	360.00	Y
E04090	11-17-2022	CHALK'S TRUCK PARTS, INC.	3,100.00	Y
E04091	11-17-2022	RUSSELL C. COOK	100.00	Y
E04092	11-17-2022	DATA VOX	354.00	Y
E04093	11-17-2022	DESIGN SECURITY CONTROLS, LLC	999.75	Y
E04094	11-17-2022	ISAREL DOUCET II	270.00	Y
E04095	11-17-2022	DAWN DUBOSE	656.68	Y
E04096	11-17-2022	LEE DUPREE	100.00	Y
E04097	11-17-2022	ED311	240.00	Y
E04098	11-17-2022	FIERRO, ALEC	270.00	Y
E04099	11-17-2022	FORMSOURCE	586.80	Y
E04100	11-17-2022	FRONTIER COMMUNICATIONS CORPORATION	1,544.15	Y
E04101	11-17-2022	ANTHONY GARCIA	720.00	Y
E04102	11-17-2022	HENRY GARCIA	270.00	Y
E04103	11-17-2022	GAYLE LYON TVI/COMS, INC.	4,410.00	Y
E04104	11-17-2022	ROBIN GREER	100.00	Y
E04105	11-17-2022	HORN, GACOBY	720.00	Y
E04106	11-17-2022	HORROCKS, GAVIN	160.00	Y
E04107	11-17-2022	HOUSTON COMMUNITY COLLEGE	15,114.95	Y
E04108	11-17-2022	INTERSTATE ALL BATTERY CENTER	2,596.80	Y
E04109	11-17-2022	KARCZEWSKI BRADSHAW L.L.P.	18,027.71	Y
E04111	11-17-2022	LESKEK LASKA	130.00	Y
E04112	11-17-2022	LASSETTER-LAFOUR EQUIPMENT , LP	1,400.00	Y
E04113	11-17-2022	STANLEY LEWIS	925.00	Y
E04114	11-17-2022	LUCIANO LOPEZ III	430.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04115	11-17-2022	ARTHUR J LOVE	90.00	Y
E04116	11-17-2022	MCDOUGLE, JEFFREY	90.00	Y
E04117	11-17-2022	JOHNATHAN MCDOUGLE	180.00	Y
E04118	11-17-2022	JARON MCKINNES	90.00	Y
E04119	11-17-2022	BRIAN MCLAURIN	75.00	Y
E04120	11-17-2022	SANDRA MERCURI	5,600.00	Y
E04121	11-17-2022	MOLINA, MARIA	180.00	Y
E04122	11-17-2022	CHANCELLOR NICHOLS	540.00	Y
E04123	11-17-2022	OFFICE DEPOT	9,874.42	Y
E04124	11-17-2022	PEPWEAR, LLC	2,739.00	Y
E04125	11-17-2022	Jasmine Nicole Perry	950.00	Y
E04126	11-17-2022	DAVIS PHAM	450.00	Y
E04127	11-17-2022	TODD L. PHILLIPS	110.00	Y
E04128	11-17-2022	POTTER, CHRYSTAL	720.00	Y
E04129	11-17-2022	VERLINCIA PRINCE	596.55	Y
E04130	11-17-2022	REGION IV EDUCATION SERVICE CENTER	6,135.00	Y
E04131	11-17-2022	REPUBLIC SERVICES #853	6,235.74	Y
E04132	11-17-2022	RICOH USA, INC	3,785.03	Y
E04133	11-17-2022	RIVERSIDE INSIGHTS	1,186.25	Y
E04134	11-17-2022	KAMERON RODRIGUEZ	270.00	Y
E04135	11-17-2022	JUAN SANDOVAL, JR.	790.00	Y
E04136	11-17-2022	SMITH, BRANDEN	360.00	Y
E04137	11-17-2022	SOUTHERN FLORAL	665.40	Y
E04138	11-17-2022	ANDREA GOTTING STOUT	270.00	Y
E04139	11-17-2022	T-MOBILE	14,750.86	Y
E04140	11-17-2022	TANCHES GLOBAL MANAGEMENT, INC	2,630.96	Y
E04141	11-17-2022	TASPA	495.00	Y
E04142	11-17-2022	TIBO, MCGHAN	297.50	Y
E04143	11-17-2022	TXU ENERGY	94,172.75	Y
E04144	11-17-2022	RYAN ALLEN WARD	180.00	Y
E04145	11-17-2022	WHATABURGER-SAN ANTONIO	1,459.73	Y
E04146	11-17-2022	WILLIAMS, CODYE	100.00	Y
E04147	11-17-2022	JOE WILLIAMS	855.00	Y
E04148	11-17-2022	SAVERIA WILLIAMS	520.00	Y
E04149	11-17-2022	WORTHINGTON DIRECT	1,787.60	Y
E04150	11-17-2022	KELLY WRIGHT	540.00	Y
E04151	11-17-2022	X-GRAIN SPORTS/HERO 247	760.00	Y
E04152	11-17-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
E04153	11-30-2022	AMAZON CAPITAL SERVICES	162.82	Y
E04154	11-30-2022	ARDOIN, LAUREAL	16.87	Y
E04155	11-30-2022	AZTEC RENTAL	607.70	Y
E04156	11-30-2022	BUCKEYE CLEANING CENTER	6,541.00	Y
E04157	11-30-2022	BUTLER, CHRISTOPHER	100.00	Y
E04158	11-30-2022	JOHN DAVID BUTLER	270.00	Y
E04159	11-30-2022	GERARD L CARTWRIGHT	690.00	Y
E04160	11-30-2022	CDW GOVERNMENT	1,058.18	Y
E04161	11-30-2022	ISAREL DOUCET II	180.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E04162	11-30-2022	FIERRO, ALEC	450.00	Y
E04163	11-30-2022	STEVEN L FLAGG	270.00	Y
E04164	11-30-2022	ANTHONY GARCIA	870.00	Y
E04165	11-30-2022	HENRY GARCIA	360.00	Y
E04166	11-30-2022	HENSLEY, TRICIA MADDUX	7,500.00	Y
E04167	11-30-2022	HORN, GACOBY	900.00	Y
E04168	11-30-2022	GLYNELL R. HORN JR.	1,120.00	Y
E04169	11-30-2022	HORROCKS, GAVIN	270.00	Y
E04170	11-30-2022	KAGAN PROFESSIONAL DEVELOPMENT	7,917.00	Y
E04171	11-30-2022	KICKSTART	70,000.00	Y
E04172	11-30-2022	LESKEK LASKA	100.00	Y
E04173	11-30-2022	LASSETTER-LAFOUR EQUIPMENT , LP	1,367.00	Y
E04174	11-30-2022	LEE, DANA	2,396.25	Y
E04175	11-30-2022	STANLEY LEWIS	1,222.50	Y
E04176	11-30-2022	LOCKWOOD, ANDREWS, & NEWNAM, INC.	2,254.70	Y
E04177	11-30-2022	LUCIANO LOPEZ III	180.00	Y
E04178	11-30-2022	ARTHUR J LOVE	90.00	Y
E04179	11-30-2022	JOHNATHAN MCDOUGLE	180.00	Y
E04180	11-30-2022	JARON MCKINNES	360.00	Y
E04181	11-30-2022	MEDICAID CLAIM SOLUTIONS OF TX, INC	147.26	Y
E04182	11-30-2022	SANDRA MERCURI	2,800.00	Y
E04183	11-30-2022	MELANIE MITCHELL	48.56	Y
E04184	11-30-2022	MOLINA, MARIA	270.00	Y
E04185	11-30-2022	CHANCELLOR NICHOLS	450.00	Y
E04186	11-30-2022	OFFICE DEPOT	1,720.06	Y
E04187	11-30-2022	DAVID ORIOL	140.00	Y
E04188	11-30-2022	Jasmine Nicole Perry	1,372.50	Y
E04189	11-30-2022	DAVIS PHAM	540.00	Y
E04190	11-30-2022	PICKETT, ADRAIN	310.00	Y
E04191	11-30-2022	POTTER, CHRYSTAL	450.00	Y
E04192	11-30-2022	REGION IV EDUCATION SERVICE CENTER	825.00	Y
E04193	11-30-2022	KAMERON RODRIGUEZ	270.00	Y
E04194	11-30-2022	JUAN SANDOVAL, JR.	500.00	Y
E04195	11-30-2022	SCHOOL COMP	5,428.05	Y
E04196	11-30-2022	SCHOOL SPECIALTY	337.07	Y
E04197	11-30-2022	SMITH, BRANDEN	360.00	Y
E04198	11-30-2022	SOLARWINDS	2,619.00	Y
E04199	11-30-2022	ANDREA GOTTING STOUT	180.00	Y
E04200	11-30-2022	TANCHES GLOBAL MANAGEMENT, INC	32,956.81	Y
E04201	11-30-2022	GRACE, JENNIFER	3,000.00	Y
E04202	11-30-2022	THOMPSON EDUCATIONAL CONSULTING INC	750.00	Y
E04203	11-30-2022	DARREN BERNARD THOMPSON JR.	180.00	Y
E04204	11-30-2022	WHATABURGER-SAN ANTONIO	135.00	Y
E04205	11-30-2022	JOE WILLIAMS	1,890.00	Y
E04206	11-30-2022	SAVERIA WILLIAMS	820.00	Y

Grand Totals 1,119,722.82

End of Report