

Check Nbr	Paid Date	Payee	Amount	EFT
113491	04-05-2023	4IMPRINT INC	884.02	N
113492	04-05-2023	ANGLETON HIGH SCHOOL	150.00	N
113493	04-05-2023	BSN SPORTS	4,119.50	N
113494	04-05-2023	CANEY CREEK HIGH SCHOOL	780.00	N
113495	04-05-2023	CARRINGTON, REGINA	123.48	N
113496	04-05-2023	COMCAST CABLE COMMUNICATIONS	214.71	N
113497	04-05-2023	CURT J. INSANI	95.00	N
113498	04-05-2023	DEANAN GOURMET POPCORN	110.00	N
113499	04-05-2023	EMBASSY SUITE-SA INT'L AIRPORT	1,499.40	N
113500	04-05-2023	DARRELL ENGLISH	255.00	N
113501	04-05-2023	ENTECH SALES AND SERVICE INC.	1,678.75	N
113502	04-05-2023	FORT BEND CO WCID #2	10,076.10	N
113503	04-05-2023	ARTURO GOMEZ	130.00	N
113504	04-05-2023	SHAWN GONZALEZ	130.00	N
113505	04-05-2023	GORDON FOOD SERVICE	4,848.17	N
113506	04-05-2023	GTSOFT INC.	2,300.00	N
113507	04-05-2023	GULF COAST SPECIALTIES	2,521.10	N
113508	04-05-2023	HCDE-EARLY CHILDHOOD WINTER CONF.	190.00	N
113509	* 04-12-2023	HOUSTON ZOO	-.00	N
113510	04-05-2023	IDN-ACME, INC	319.60	N
113511	04-05-2023	JORDAN A HONORE	194.44	N
113512	04-05-2023	LAMAR CISD - ATHLETIC DEPARTMENT	100.00	N
113513	04-05-2023	LIANG, GINNY	97.91	N
113514	04-05-2023	LIFETOUCH NSS ACCTS RECEIVABLE	255.58	N
113515	04-05-2023	REGINA MATTHEWS	79.24	N
113516	04-05-2023	DANNY MCDONALD	36.16	N
113517	04-05-2023	SONERKA MOUTON	212.13	N
113518	04-05-2023	NALCO COMPANY LLC	2,143.00	N
113519	04-05-2023	NEW CITY SCREEN PRINTING	524.00	N
113520	04-05-2023	PALACIOS HIGH SCHOOL ATHLETICS	200.00	N
113521	04-05-2023	PIONEER MANUFACTURING COMPANY	1,687.15	N
113522	04-05-2023	RAPTOR TECHNOLOGIES LLC	270.00	N
113523	04-05-2023	SNA DEPOSITORY	73.00	N
113524	04-05-2023	SOUTHERN ICE CREAM CORP.	288.80	N
113525	04-05-2023	STAPLES BUSINESS CREDIT	146.65	N
113526	04-05-2023	TAKEYA COLEMAN	153.05	N
113527	04-05-2023	TASBO	145.00	N
113528	04-05-2023	TERRY SCOFIELD	160.00	N
113529	04-05-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	109.00	N
113530	04-05-2023	TEXAS MULTI-CHEM	3,659.00	N
113531	04-05-2023	TX TESTING CENTER	1,260.00	N
113532	04-05-2023	UH-CLEAR LAKE	150.00	N
113533	04-05-2023	WALLER LADY BULLDOG BOOSTER CLUB	100.00	N
113534	04-05-2023	WATCH ME GROW	129.00	N
113535	04-05-2023	WHAT'S THE OCCASION	259.90	N
113536	04-05-2023	TIMOTHY WOOD	1,462.00	N
113537	04-05-2023	WORLD'S FINEST CHOCOLATE	5,420.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
113538	04-05-2023	ZENIKKA M. NICHOLS	118.87	N
113539	04-12-2023	BARNES & NOBLE EDUCATION INC.	1,595.25	N
113540	04-12-2023	BARNES AND NOBLE INC	165.37	N
113541	04-12-2023	BLUE WILLOW BOOKSHOP	505.43	N
113542	04-12-2023	BSN SPORTS	913.04	N
113543	04-12-2023	CARNEGIE VANGUARD THEATRE BOOSTER	350.00	N
113544	04-12-2023	CAROLINA BIOLOGICAL SUPPLY CO.	75.00	N
113545	04-12-2023	CBISD	500.00	N
113546	04-12-2023	CBISD-UIL DISTRICT 26-4A	107.37	N
113547	04-12-2023	CENTERPOINT ENERGY	4,776.86	N
113548	04-12-2023	CHICK-FIL-A	90.90	N
113549	04-12-2023	CHINA SPROUT INC.	2,662.40	N
113550	04-12-2023	COLUMBIA HIGH SCHOOL	130.00	N
113551	04-12-2023	DAVIDS AUTO CENTRAL	71.00	N
113552	04-12-2023	EDUCATION DIRECTION	10,000.00	N
113553	04-12-2023	ENTECH SALES AND SERVICE INC.	10,206.63	N
113554	04-12-2023	GAMEGRADE	67.00	N
113555	04-12-2023	GRAINGER, INC	116.54	N
113556	04-12-2023	SERGIO HINOJOSA	336.00	N
113557	04-12-2023	HOUSTON ZOO	106.35	N
113558	04-12-2023	LUKE MCMILLAN MUSIC CO.	3,340.00	N
113559	04-12-2023	NEW CITY SCREEN PRINTING	892.00	N
113560	04-12-2023	THOMAS, SARIAH	80.00	N
113561	04-12-2023	SITEONE LANDSCAPE SUPPLY HOLDING, L	435.63	N
113562	04-12-2023	TASB INC	7,198.36	N
113563	04-12-2023	TENNIS OUTLET, INC.	958.50	N
113564	04-12-2023	TERRY SCOFIELD	95.00	N
113565	04-12-2023	TEXAS GENERAL LAND OFFICE	5,103.69	N
113566	04-12-2023	TRADITIONAL KARATE CENTER	2,954.54	N
113567	04-12-2023	WATCH ME GROW	129.00	N
113568	04-19-2023	4IMPRINT INC	516.99	N
113569	04-19-2023	BLICK ART MATERIALS	280.40	N
113570	04-19-2023	BOOKSAMILLION, INC.	975.04	N
113571	04-19-2023	BSN SPORTS	5,520.41	N
113572	04-19-2023	CBISD-UIL DISTRICT 26-4A	35.79	N
113573	04-19-2023	CHARLIE'S PLUMBING, INC.	1,898.14	N
113574	04-19-2023	CHICK-FIL-A	810.44	N
113575	04-19-2023	COLT BERRY	210.46	N
113576	04-19-2023	DRY CLEAN SUPER CENTER	216.60	N
113577	04-19-2023	EDUCATION DIRECTION	22,400.00	N
113578	04-19-2023	EDUCATIONAL ENTERPRISES REC. CO.	105.00	N
113579	04-19-2023	RICHARD EDWARDS	300.42	N
113580	04-19-2023	FINLEY, CAROLYN	387.01	N
113581	04-19-2023	FIRST	744.00	N
113582	04-19-2023	FORNEY, LISA	2,100.00	N
113583	04-19-2023	GENERATION ESPORTS	5,000.00	N
113584	04-19-2023	GORDON FOOD SERVICE	37,109.33	N

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113585	04-19-2023	HENRY M. SMITH	160.00	N
113586	04-19-2023	JASON'S DELI - HOUSTON	500.00	N
113587	04-19-2023	JD PALATINE	852.60	N
113588	04-19-2023	KEVIN SMITH	160.00	N
113589	04-19-2023	KOSTADIN POPOV	110.00	N
113590	04-19-2023	LAKESHORE LEARNING MATERIALS	1,440.06	N
113591	04-19-2023	LORENZO VAZQUEZ	150.00	N
113592	04-19-2023	M-F ATHLETIC CO., INC.	294.00	N
113593	04-19-2023	MENEPHEE, HENRY L.	160.00	N
113594	04-19-2023	SONERKA MOUTON	742.41	N
113595	04-19-2023	NCS PEARSON INC	12,030.00	N
113596	04-19-2023	NEW CITY SCREEN PRINTING	2,180.00	N
113597	04-19-2023	PALACIOS HIGH SCHOOL ATHLETICS	150.00	N
113598	04-19-2023	PEST MANAGMENT INC	1,417.00	N
113599	04-19-2023	RICOH USA INC	14,805.03	N
113600	04-19-2023	OSEAS ROMERO	2,542.00	N
113601	04-19-2023	ROOTS CAFE	500.00	N
113602	04-19-2023	SAFARI TEXAS RANCH	354.00	N
113603	04-19-2023	SERVSAFE	2,612.20	N
113604	04-19-2023	SOUTHERN ICE CREAM CORP.	347.10	N
113605	04-19-2023	STAPLES BUSINESS CREDIT	531.60	N
113606	04-19-2023	TAGT ANNUAL CONFERENCE	699.00	N
113607	04-19-2023	TASB	5,341.00	N
113608	04-19-2023	TEXAS AIR SYSTEMS LLC	1,391.37	N
113609	04-19-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	725.00	N
113610	04-19-2023	BYRON THOMPSON	13.99	N
113611	04-19-2023	TRUMAN PHAM	110.00	N
113612	04-19-2023	JENNIFER WADE	126.65	N
113613	04-19-2023	PATRICK WARREN	160.00	N
113614	04-19-2023	XIAOJU CHENG	120.00	N
113615	04-26-2023	AATSP/NSE	165.00	N
113616	04-26-2023	ADMIRAL LINEN & UNIFORM SERVICE	786.55	N
113617	04-26-2023	ATSSB	360.00	N
113618	04-26-2023	KATHLEEN BLANCO	99.99	N
113619	04-26-2023	BRINKS INC.	1,787.76	N
113620	04-26-2023	BSN SPORTS	2,518.70	N
113621	04-26-2023	CENTERPOINT ENERGY	164.62	N
113622	04-26-2023	CHICK-FIL-A	2,203.74	N
113623	04-26-2023	COACHES VIDEO, LLC	323.00	N
113624	04-26-2023	COMCAST CABLE COMMUNICATIONS	236.22	N
113625	04-26-2023	COMMERCE BANK	1,212.76	N
113626	04-26-2023	COURT HARDWARE CO., INC.	319.90	N
113627	04-26-2023	DEALERS ELECTRIC SUPPLY CO.	47.72	N
113628	04-26-2023	FACILITY SOLUTIONS GROUP	248.55	N
113629	04-26-2023	TIFFANY FONDAL	198.00	N
113630	04-26-2023	TIFFANY FONDAL	1,122.00	N
113631	04-26-2023	GETPOMS.COM	376.89	N

Check Nbr	Paid Date	Payee	Amount	EFT
113632	04-26-2023	GOPHER	548.63	N
113633	04-26-2023	GORDON FOOD SERVICE	48,814.88	N
113634	04-26-2023	GRINGO'S MEXICAN KITCHEN	535.80	N
113635	04-26-2023	HCDE - BUSINESS SERVICES	360.00	N
113636	04-26-2023	HOME DEPOT	332.05	N
113637	04-26-2023	JASON'S DELI - HOUSTON	500.00	N
113638	04-26-2023	LAKESHORE LEARNING MATERIALS	852.85	N
113639	04-26-2023	LANGUAGE USA, INC.	625.92	N
113640	04-26-2023	M&M AWARDS AND MORE	174.00	N
113641	04-26-2023	MARTIN NORMAND	160.00	N
113642	04-26-2023	MORRISON SUPPLY	226.75	N
113643 *	04-26-2023	N2Y, LLC	21,250.84	N
113644	04-26-2023	NEW CITY SCREEN PRINTING	204.00	N
113645	04-26-2023	PS LIGHTWAVE INC.	230.00	N
113646	04-26-2023	SPECTRUM CORPORATION	234.13	N
113647	04-26-2023	STRATEGIC EQUIPMENT, LLC	1,015.26	N
113648	04-26-2023	TASBO	145.00	N
113649	04-26-2023	TEXAS ATHLETIC CATERING	919.14	N
113650	04-26-2023	TEXAS COUNCIL FOR INVESTOR EDUCATIO	480.00	N
113651	04-26-2023	TMS SOUTH	277.05	N
113652	04-26-2023	TRIDENT BEVERAGE, INC.	986.50	N
113653	04-27-2023	SERGIO HINOJOSA	2,160.00	N
113654	04-27-2023	MOBILE MINI INC	867.36	N
113655	04-27-2023	DAVID MONTANO	2,040.00	N
113656	04-27-2023	O'REILLY AUTOMOTIVE STORES, INC	968.04	N
E04929	04-05-2023	ALERT SERVICES, INC	206.25	Y
E04930	04-05-2023	AMAZON CAPITAL SERVICES	167.64	Y
E04931	04-05-2023	RODRIGUEZ AMOUR	150.00	Y
E04932	04-05-2023	ATKINSON, AISHA CHRISTA	14.19	Y
E04933	04-05-2023	BEYNON SPORTS SURFACES, INC	6,330.00	Y
E04934	04-05-2023	BROTHERS PRODUCE, INC	3,342.25	Y
E04935	04-05-2023	JOHN DAVID BUTLER	180.00	Y
E04936	04-05-2023	GERARD L CARTWRIGHT	450.00	Y
E04937	04-05-2023	CDW GOVERNMENT	246.36	Y
E04938	04-05-2023	CROWN TROPHY	779.85	Y
E04939	04-05-2023	FIERRO, ALEC	810.00	Y
E04940	04-05-2023	STEVEN L FLAGG	270.00	Y
E04941	04-05-2023	ANTHONY GARCIA	900.00	Y
E04942	04-05-2023	HENRY GARCIA	360.00	Y
E04943	04-05-2023	HILAND DAIRY FOODS COMPANY LLC	3,436.16	Y
E04944	04-05-2023	HORN, GACOBY	900.00	Y
E04945	04-05-2023	GLYNELL R. HORN JR.	450.00	Y
E04946	04-05-2023	J.W PEPPER & SON INC.	35.00	Y
E04947	04-05-2023	JOHNSTONE SUPPLY	4,211.78	Y
E04948	04-05-2023	STANLEY LEWIS	610.00	Y
E04949	04-05-2023	LUCIANO LOPEZ III	270.00	Y
E04950	04-05-2023	ARTHUR J LOVE	90.00	Y

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
E04951	04-05-2023	AURORA J. LOVE	90.00	Y
E04952	04-05-2023	MCDUGLE, JEFFREY	90.00	Y
E04953	04-05-2023	JOHNATHAN MCDUGLE	180.00	Y
E04954	04-05-2023	MOLINA, MARIA	180.00	Y
E04955	04-05-2023	OFFICE DEPOT	2,036.15	Y
E04956	04-05-2023	MEDCO SUPPLY COMPANY	2,294.83	Y
E04957	04-05-2023	Jasmine Nicole Perry	860.00	Y
E04958	04-05-2023	POTTER, CHRYSTAL	720.00	Y
E04959	04-05-2023	PRECISION BUSINESS MACHINES, INC.	3,613.52	Y
E04960	04-05-2023	VERLINCIA PRINCE	63.45	Y
E04961	04-05-2023	REGION IV EDUCATION SERVICE CENTER	730.00	Y
E04962	04-05-2023	SAMS CLUB DIRECT	3,797.07	Y
E04963	04-05-2023	JUAN SANDOVAL, JR.	520.00	Y
E04964	04-05-2023	SCHOOL SPECIALTY	186.16	Y
E04965	04-05-2023	SMITH, BRANDEN	450.00	Y
E04966	04-05-2023	ANDREA GOTTING STOUT	450.00	Y
E04967	04-05-2023	TANCHES GLOBAL MANAGEMENT, INC	6,013.94	Y
E04968	04-05-2023	DARREN BERNARD THOMPSON JR.	90.00	Y
E04969	04-05-2023	THSADA	100.00	Y
E04970	04-05-2023	CARLOS VALDEZ, JR.	20.00	Y
E04971	04-05-2023	WHATABURGER-SAN ANTONIO	2,646.40	Y
E04972	04-05-2023	JOE WILLIAMS	450.00	Y
E04973	04-05-2023	SAVERIA WILLIAMS	630.00	Y
E04974	04-05-2023	KELLY WRIGHT	450.00	Y
E04975	04-05-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E04976	04-05-2023	ZAMBRANO, LEONILA	3,020.00	Y
E04977	04-12-2023	BUDGET RESTAURANT SUPPLY	70,727.00	Y
E04978	04-12-2023	JOHN DAVID BUTLER	180.00	Y
E04979	04-12-2023	GERARD L CARTWRIGHT	360.00	Y
E04980	04-12-2023	CDW GOVERNMENT	7,243.60	Y
E04981	04-12-2023	COLLINS MUSIC	4,408.50	Y
E04982	04-12-2023	ISAREL DOUCET II	360.00	Y
E04983	04-12-2023	FIERRO, ALEC	720.00	Y
E04984	04-12-2023	STEVEN L FLAGG	270.00	Y
E04985	04-12-2023	FORMSOURCE	62.39	Y
E04986	04-12-2023	FRONTIER COMMUNICATIONS CORPORATION	354.22	Y
E04987	04-12-2023	ANTHONY GARCIA	720.00	Y
E04988	04-12-2023	HENRY GARCIA	180.00	Y
E04989	04-12-2023	GARCIA, JESSE	270.00	Y
E04990	04-12-2023	GAYLE LYON TVI/COMS, INC.	2,940.00	Y
E04991	04-12-2023	HCDE - BUSINESS SERVICES	1,470.00	Y
E04992	04-12-2023	HORN, GACOBY	720.00	Y
E04993	04-12-2023	PINNACLE CONSULTING GROUP	41,000.00	Y
E04994	04-12-2023	JONES SCHOOL SUPPLY CO., INC.	638.16	Y
E04995	04-12-2023	STANLEY LEWIS	430.00	Y
E04996	04-12-2023	LUCIANO LOPEZ III	360.00	Y
E04997	04-12-2023	ARTHUR J LOVE	270.00	Y

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E04998	04-12-2023	JOHNATHAN MCDOUGLE	472.50	Y
E04999	04-12-2023	JARON MCKINNES	180.00	Y
E05000	04-12-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	1,527.53	Y
E05001	04-12-2023	MOLINA, MARIA	270.00	Y
E05002	04-12-2023	OFFICE DEPOT	1,060.08	Y
E05003	04-12-2023	Jasmine Nicole Perry	680.00	Y
E05004	04-12-2023	VERLINCIA PRINCE	20.01	Y
E05005	04-12-2023	REPUBLIC SERVICES #853	5,435.18	Y
E05006	04-12-2023	KAMERON RODRIGUEZ	270.00	Y
E05007	04-12-2023	JUAN SANDOVAL, JR.	722.50	Y
E05008	04-12-2023	SCHOOL COMP	10,539.86	Y
E05009	04-12-2023	SLP DIFFERENCE OR DISORDER	1,500.00	Y
E05010	04-12-2023	SMITH, BRANDEN	360.00	Y
E05011	04-12-2023	SOUTHERN FLORAL	865.63	Y
E05012	04-12-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	21,414.29	Y
E05013	04-12-2023	THOMPSON EDUCATIONAL CONSULTING INC	850.00	Y
E05014	04-12-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E05015	04-12-2023	WHATABURGER-SAN ANTONIO	378.95	Y
E05016	04-12-2023	JOE WILLIAMS	450.00	Y
E05017	04-12-2023	RANDALL WILLIAMS	77.00	Y
E05018	04-12-2023	SAVERIA WILLIAMS	450.00	Y
E05019	04-12-2023	KELLY WRIGHT	270.00	Y
E05020	04-12-2023	X-GRAIN SPORTS/HERO 247	3,166.00	Y
E05021	04-19-2023	AMAZON CAPITAL SERVICES	6,901.74	Y
E05022	04-19-2023	ARTURO MARTINEZ	95.00	Y
E05023	04-19-2023	ATKINSON, AISHA CHRISTA	55.12	Y
E05024	04-19-2023	BROTHERS PRODUCE, INC	4,660.03	Y
E05025	04-19-2023	JOHN DAVID BUTLER	180.00	Y
E05026	04-19-2023	GERARD L CARTWRIGHT	1,305.00	Y
E05027	04-19-2023	CDW GOVERNMENT	270.39	Y
E05028	04-19-2023	ISAREL DOUCET II	495.00	Y
E05029	04-19-2023	LEE DUPREE	95.00	Y
E05030	04-19-2023	FIERRO, ALEC	810.00	Y
E05031	04-19-2023	STEVEN L FLAGG	180.00	Y
E05032	04-19-2023	FRONTIER COMMUNICATIONS CORPORATION	1,604.48	Y
E05033	04-19-2023	ANTHONY GARCIA	1,260.00	Y
E05034	04-19-2023	HENRY GARCIA	180.00	Y
E05035	04-19-2023	GARCIA, JESSE	630.00	Y
E05036	04-19-2023	GEE, PANSY	1,000.00	Y
E05037	04-19-2023	HCDE - BUSINESS SERVICES	3,430.00	Y
E05038	04-19-2023	HILAND DAIRY FOODS COMPANY LLC	5,967.26	Y
E05039	04-19-2023	LATONYA HOLMAN	650.00	Y
E05040	04-19-2023	HORN, GACOBY	810.00	Y
E05041	04-19-2023	GLYNELL R. HORN JR.	450.00	Y
E05042	04-19-2023	DONNA JONES	160.00	Y
E05043	04-19-2023	JROTC DOG TAGS, INC	99.25	Y
E05044	04-19-2023	LUCIANO LOPEZ III	270.00	Y

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E05045	04-19-2023	MCDOUGLE, JEFFREY	90.00	Y
E05046	04-19-2023	JOHNATHAN MCDOUGLE	270.00	Y
E05047	04-19-2023	MOLINA, MARIA	180.00	Y
E05048	04-19-2023	NETWORK CABLING SERVICES, INC	1,864.50	Y
E05049	04-19-2023	OFFICE DEPOT	1,410.63	Y
E05050	04-19-2023	Jasmine Nicole Perry	770.00	Y
E05051	04-19-2023	POTTER, CHRYSTAL	450.00	Y
E05052	04-19-2023	VERLINCIA PRINCE	239.09	Y
E05053	04-19-2023	RIVERSIDE INSIGHTS	1,566.35	Y
E05054	04-19-2023	KAMERON RODRIGUEZ	180.00	Y
E05055	04-19-2023	JUAN SANDOVAL, JR.	630.00	Y
E05056	04-19-2023	SERGIO C. BOLLAZZI	95.00	Y
E05057	04-19-2023	SMITH, BRANDEN	360.00	Y
E05058	04-19-2023	SOUTHERN FLORAL	540.65	Y
E05059	04-19-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E05060	04-19-2023	TXU ENERGY	85,687.15	Y
E05061	04-19-2023	WHATABURGER-SAN ANTONIO	425.50	Y
E05062	04-19-2023	JOE WILLIAMS	1,240.00	Y
E05063	04-19-2023	SAVERIA WILLIAMS	540.00	Y
E05064	04-19-2023	KELLY WRIGHT	450.00	Y
E05065	04-26-2023	ALLTEX WELDING SUPPLY, INC	274.46	Y
E05066	04-26-2023	AMAZON CAPITAL SERVICES	2,003.58	Y
E05067	04-26-2023	AZTEC RENTAL	197.33	Y
E05068	04-26-2023	BETA TECHNOLOGY, INC.	1,552.00	Y
E05069	04-26-2023	BROTHERS PRODUCE, INC	7,988.29	Y
E05070	04-26-2023	BUCKEYE CLEANING CENTER	5,985.27	Y
E05071	04-26-2023	BUDGET RESTAURANT SUPPLY	11,158.48	Y
E05072	04-26-2023	JOHN DAVID BUTLER	270.00	Y
E05073	04-26-2023	GERARD L CARTWRIGHT	630.00	Y
E05074	04-26-2023	CHALK'S TRUCK PARTS, INC.	2,727.87	Y
E05075	04-26-2023	EJIS, LLC	2,700.00	Y
E05076	04-26-2023	COTTON, STEPHEN	160.00	Y
E05077	04-26-2023	DESIGN SECURITY CONTROLS, LLC	999.75	Y
E05078	04-26-2023	ISAREL DOUCET II	360.00	Y
E05079	04-26-2023	FIERRO, ALEC	810.00	Y
E05080	04-26-2023	STEVEN L FLAGG	180.00	Y
E05081	04-26-2023	FORMSOURCE	446.95	Y
E05082	04-26-2023	FRONTIER COMMUNICATIONS CORPORATION	2,169.78	Y
E05083	04-26-2023	ANTHONY GARCIA	900.00	Y
E05084	04-26-2023	HENRY GARCIA	270.00	Y
E05085	04-26-2023	GARCIA, JESSE	180.00	Y
E05086	04-26-2023	HILAND DAIRY FOODS COMPANY LLC	7,825.20	Y
E05087	04-26-2023	HONORS GRADUATION LLC	239.00	Y
E05088	04-26-2023	HORN, GACOBY	900.00	Y
E05089	04-26-2023	GLYNELL R. HORN JR.	720.00	Y
E05090	04-26-2023	LEON ALCALA, PLLC	34.00	Y
E05091	04-26-2023	STANLEY LEWIS	630.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E05092	04-26-2023	LUCIANO LOPEZ III	180.00	Y
E05093	04-26-2023	JOHNATHAN MCDOUGLE	180.00	Y
E05094	04-26-2023	JARON MCKINNES	180.00	Y
E05095	04-26-2023	MITEL CLOUD SERVICES, INC.	843.62	Y
E05096	04-26-2023	NEW VOICE SPEECH THERAPY	5,625.00	Y
E05097	04-26-2023	CHANCELLOR NICHOLS	360.00	Y
E05098	04-26-2023	OFFICE DEPOT	1,076.81	Y
E05099	04-26-2023	Jasmine Nicole Perry	1,110.00	Y
E05100	04-26-2023	POTTER, CHRYSTAL	360.00	Y
E05101	04-26-2023	VERLINCIA PRINCE	218.79	Y
E05102	04-26-2023	REGION IV EDUCATION SERVICE CENTER	240.00	Y
E05103	04-26-2023	KAMERON RODRIGUEZ	180.00	Y
E05104	04-26-2023	JUAN SANDOVAL, JR.	540.00	Y
E05105	04-26-2023	SCHOOL NURSE SUPPLY, INC.	4,996.65	Y
E05106	04-26-2023	SCHOOL SPECIALTY	79.28	Y
E05107	04-26-2023	SMITH, BRANDEN	540.00	Y
E05108	04-26-2023	T-MOBILE	718.53	Y
E05109	04-26-2023	TANCHES GLOBAL MANAGEMENT, INC	23,538.60	Y
E05110	04-26-2023	TEACHING STRATEGIES, LLC	7,125.00	Y
E05111	04-26-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E05112	04-26-2023	TRITICO RAINEY, PLLC	17,420.00	Y
E05113	04-26-2023	WHATABURGER-SAN ANTONIO	625.96	Y
E05114	04-26-2023	JOE WILLIAMS	810.00	Y
E05115	04-26-2023	SAVERIA WILLIAMS	630.00	Y
E05116	04-26-2023	KELLY WRIGHT	270.00	Y
E05117	04-26-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y

Grand Totals 823,555.22

End of Report