

Check Nbr	Paid Date	Payee	Amount	EFT
113657	05-03-2023	AMERICAN MECHANICAL SRV OF HOUSTON	13,958.84	N
113658	05-03-2023	ANDERSON'S	2,625.53	N
113659 *	05-05-2023	AT&T EXECUTIVE ED. & CONF. CENTER	.00	N
113660	05-03-2023	ATSSB	250.00	N
113661	05-03-2023	KATHLEEN BLANCO	403.55	N
113662	05-03-2023	BLICK ART MATERIALS	4,388.02	N
113663	05-03-2023	BSN SPORTS	2,678.09	N
113664	05-03-2023	BUSH, BRIDGETT M	4,500.00	N
113665	05-03-2023	CALDWELL COUNTRY CHEVROLET	54,859.00	N
113666	05-03-2023	CATHERINE DENISE WALLACE	8,333.33	N
113667	05-03-2023	CHICK-FIL-A	53.25	N
113668	05-03-2023	COACHES VIDEO, LLC	1,687.00	N
113669	05-03-2023	DJUANA COLE	112.58	N
113670	05-03-2023	COURT HARDWARE CO., INC.	40.52	N
113671	05-03-2023	COVER ONE, INC	153.90	N
113672	05-03-2023	SEAN DOWIAK	98.59	N
113673	05-03-2023	DRY CLEAN SUPER CENTER	1,224.34	N
113674	05-03-2023	EWELL EDUCATIONAL SERVICES	1,236.00	N
113675	05-03-2023	GALLEGOS, LUIS ALAN	4,500.00	N
113676	05-03-2023	GEORGE RANCH HISTORICAL PARK	200.00	N
113677	05-03-2023	GORDON FOOD SERVICE	30,166.30	N
113678	05-03-2023	GRAINGER, INC	588.15	N
113679	05-03-2023	JASON'S DELI - HOUSTON	318.55	N
113680	05-03-2023	JULIA GRAY	12,500.00	N
113681	05-03-2023	KUJAWA, RUSSELL	144.00	N
113682	05-03-2023	KUJAWA, RUSSELL	72.00	N
113683	05-03-2023	LAKESHORE LEARNING MATERIALS	172.48	N
113684	05-03-2023	LALANI, ALISHAN FEROZAALI	12,500.00	N
113685	05-03-2023	LEGO EDUCATION NORTH AMERICA	559.85	N
113686	05-03-2023	LAUREN ROSS LONG	236.31	N
113687	05-03-2023	MALDONADO, ANGEL	8,333.33	N
113688	05-03-2023	LAKEISHA IRIAN MARTIN	4,500.00	N
113689	05-03-2023	MOODY GARDENS	1,734.00	N
113690	05-03-2023	N2Y, LLC	21,071.62	N
113691	05-03-2023	NALCO COMPANY LLC	2,143.00	N
113692	05-03-2023	NATIONAL FFA ORGANIZATION	716.50	N
113693	05-03-2023	NEW CITY SCREEN PRINTING	545.00	N
113694	05-03-2023	OLD HICKORY INN BARBQUE	636.75	N
113695	05-03-2023	REALLY GOOD STUFF, LLC	168.05	N
113696	05-03-2023	REEDER, LORI A	8,333.33	N
113697	05-03-2023	ROOTS CAFE	550.00	N
113698	05-03-2023	SAFARI TEXAS RANCH	8,621.60	N
113699	05-03-2023	SASI	1,250.00	N
113700	05-03-2023	SIX FLAGS FIESTA TEXAS-SA THEMEPARK	2,314.27	N
113701	05-03-2023	SOUTHERN ICE CREAM CORP.	572.09	N
113702	05-03-2023	STAPLES BUSINESS CREDIT	897.40	N
113703	05-03-2023	STEM FUSE SD, LLC	3,000.00	N

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113704	05-03-2023	SYLVIA MERCY	10.86	N
113705	05-03-2023	TASB INC	731.12	N
113706	05-03-2023	TEACHER SYNERGY, LLC	350.72	N
113707	05-03-2023	TEXAS BANDMASTERS ASSOCIATION	175.00	N
113708	05-03-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
113709	05-03-2023	ADRAN J. TYLER	300.00	N
113710	05-03-2023	UNCLE ARCHIE'S LLC	666.50	N
113711	05-03-2023	TRADITIONAL KARATE CENTER	2,954.54	N
113712	05-03-2023	VIVAR, JOSHUALEE AVECILLA	8,333.33	N
113713	05-03-2023	WT COX SUBSCRIPTIONS	824.54	N
113714	05-04-2023	ERICA'S BALLOON DESIGN	275.00	N
113715	05-09-2023	SERGIO HINOJOSA	1,344.00	N
113716	05-09-2023	DAVID MONTANO	1,274.00	N
113717	05-10-2023	ALDINE ISD ATHLETICS	400.00	N
113718	05-10-2023	ALICE INDEPENDENT SCHOOL DISTRICT	175.00	N
113719	05-10-2023	ARBOR SCIENTIFIC	43.10	N
113720	05-10-2023	BLICK ART MATERIALS	421.20	N
113721	05-10-2023	BOOKER T. WILLIAMS, JR.	200.00	N
113722	05-10-2023	BSN SPORTS	7,049.98	N
113723	05-10-2023	CBISD-UIL DISTRICT 26-4A	409.00	N
113724	05-10-2023	CHARLES ALLBRITTON	160.00	N
113725	05-10-2023	CITY OF STAFFORD	149.00	N
113726	05-10-2023	CITY OF STAFFORD-STAFFORD CENTRE	300.00	N
113727	05-10-2023	COMCAST CABLE COMMUNICATIONS	214.71	N
113728	05-10-2023	CUERO ISD	1,243.94	N
113729	05-10-2023	CURT J. INSANI	95.00	N
113730	05-10-2023	DAVIDS AUTO CENTRAL	4,602.94	N
113731	05-10-2023	DEMCO INC.	294.42	N
113732	05-10-2023	DORSEY, TYRONE	160.00	N
113733	05-10-2023	DRY CLEAN SUPER CENTER	9.66	N
113734	05-10-2023	TIFFANY FONDAL	1,050.00	N
113735	05-10-2023	FORT BEND CO WCID #2	9,578.63	N
113736	05-10-2023	HICKS, DIANA H	153.12	N
113737	05-10-2023	JOHN HAVRANEK	160.00	N
113738	05-10-2023	KATY ISD ATHLETICS	948.63	N
113739	05-10-2023	LIZA KNIGHT	155.52	N
113740	05-10-2023	MATTHEW LEON BOGUES	200.00	N
113741	05-10-2023	MONARCH EVENT FIRM	500.00	N
113742	05-10-2023	NORRIS, AMY	168.91	N
113743	05-10-2023	O'REILLY AUTOMOTIVE STORES, INC	70.22	N
113744	05-10-2023	PEST MANAGMENT INC	1,079.00	N
113745	05-10-2023	PITSCO, INC	282.00	N
113746	05-10-2023	CHERISE ROBERTS	70.74	N
113747	05-10-2023	OSEAS ROMERO	360.00	N
113748	05-10-2023	SIEVERS, CAROLINA	50.00	N
113749	05-10-2023	STADIUM CREATIONS, LLC	3,599.00	N
113750	05-10-2023	TAYLOR, TAWANA	154.29	N

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113751	05-10-2023	TEXAS GENERAL LAND OFFICE	4,217.31	N
113752	05-10-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	925.00	N
113753	05-10-2023	ULINE	1,647.34	N
113754	05-10-2023	JASON VARGAS	160.00	N
113755	05-10-2023	AGRICULTURE TEACHERS ASSOCIATION	600.00	N
113756	05-10-2023	PATRICK WARREN	320.00	N
113757	05-10-2023	BLAKE WEIR	400.00	N
113758	05-10-2023	WHATABURGER-SAN ANTONIO	90.09	N
113759 *	05-15-2023	WHATABURGER-SAN ANTONIO	.00	N
113760	05-10-2023	TIM WOOD	468.00	N
113761	05-10-2023	TIM WOOD	64.00	N
113762	05-10-2023	WORLD JOURNAL, INC OF TEXAS	400.00	N
113763	05-12-2023	RAINFOREST CAFE IN GALVESTON, TX	1,092.24	N
113764	05-17-2023	360TRAINING.COM, INC	392.75	N
113765	05-17-2023	A BEEP, LLC	372.64	N
113766	05-17-2023	ACE MART RESTAURANT SUPPLY	723.67	N
113767	05-17-2023	ADVANCED FILTRTATION PRODUCTS, LLC	10,844.74	N
113768	05-17-2023	ANDY AYALA	100.00	N
113769	05-17-2023	BINSWANGER GLASS #29	400.00	N
113770	05-17-2023	BSN SPORTS	2,213.20	N
113771	05-17-2023	AQUA LIFEGUARD & POOL SERVICE	2,730.00	N
113772	05-17-2023	CENTERPOINT ENERGY	3,897.81	N
113773	05-17-2023	CHICK-FIL-A	735.45	N
113774	05-17-2023	CITY OF STAFFORD	250.00	N
113775	05-17-2023	COOLE SCHOOL	2,828.00	N
113776	05-17-2023	CORNISH MEDICAL ELECTRONICS CO.	774.90	N
113777	05-17-2023	DAVIDS AUTO CENTRAL	392.09	N
113778	05-17-2023	FACILITY SOLUTIONS GROUP	4,107.34	N
113779	05-17-2023	LANCE J. FINLEY	200.00	N
113780	05-17-2023	FLINN SCIENTIFIC INC	843.13	N
113781	05-17-2023	GORDON FOOD SERVICE	59,242.19	N
113782	05-17-2023	KAREN GRANT	190.90	N
113783	05-17-2023	HOME DEPOT	176.90	N
113784	05-17-2023	HOUSTON MUSEUM OF NATURAL SCIENCE	5,912.50	N
113785	05-17-2023	INTERNATIONAL TRUCKS OF HOUSTON	5,349.60	N
113786	05-17-2023	LAKESHORE LEARNING MATERIALS	188.25	N
113787	05-17-2023	FREDERICK G. MEYER, III	200.00	N
113788	05-17-2023	MICHELLE LEAGANS LLC	100.00	N
113789	05-17-2023	O'REILLY AUTOMOTIVE STORES, INC	179.90	N
113790	05-17-2023	OMNI CORPUS CHRISTI HOTEL	312.00	N
113791	05-17-2023	MARGARET C. PATTON	93.57	N
113792	05-17-2023	JAMES POPHAM	200.00	N
113793	05-17-2023	POSITIVE PROMOTIONS INC	1,449.05	N
113794	05-17-2023	REGION IV ESC - CERTIFICATION	45.00	N
113795	05-17-2023	SHELLEY GILLIS	100.00	N
113796	05-17-2023	SOUTHERN ICE CREAM CORP.	439.86	N
113797	05-17-2023	TaSHANE L. O'HAVER	100.00	N

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113798	05-17-2023	TEXAS CHINESE RADIO	540.00	N
113799	05-17-2023	TEXAS MULTI-CHEM	3,430.00	N
113800	05-17-2023	TINA DOAN	100.00	N
113801	05-17-2023	TX TESTING CENTER	450.00	N
113802	05-17-2023	ADRAN J. TYLER	700.00	N
113803	05-24-2023	4IMPRINT INC	4,427.28	N
113804	05-24-2023	ACCUCUT	980.00	N
113805	05-24-2023	AMY J. NORRIS	118.87	N
113806	05-24-2023	BRINKS INC.	1,719.07	N
113807	05-24-2023	BROOKSIDE EQUIPMENT	1,657.47	N
113808	05-24-2023	BSN SPORTS	8,605.83	N
113809	05-24-2023	CHICK-FIL-A	997.65	N
113810	05-24-2023	CHICK-FIL-A	908.98	N
113811	05-24-2023	CHICK-FIL-A	268.87	N
113812	05-24-2023	CHILDREN'S PLUS, INC.	10,643.15	N
113813	05-24-2023	CITY OF STAFFORD	16,967.01	N
113814	05-24-2023	COMCAST CABLE COMMUNICATIONS	236.22	N
113815	05-24-2023	COMMERCE BANK	620.53	N
113816	05-24-2023	CROWN TROPHY	165.80	N
113817	05-24-2023	DAYTON ISD	110.00	N
113818	05-24-2023	DENNIS CHARLES GORKA	200.00	N
113819	05-24-2023	DRILL-TEAM DYNAMICS INC.	3,582.55	N
113820	* 05-25-2023	EVENT CATERING HOUSTON, LLC	.00	N
113821	05-24-2023	FACILITY SOLUTIONS GROUP	821.47	N
113822	05-24-2023	FINLEY, CAROLYN	328.04	N
113823	05-24-2023	FIRETRON, INC	2,533.00	N
113824	05-24-2023	FLINN SCIENTIFIC INC	180.87	N
113825	05-24-2023	GORDON FOOD SERVICE	29,050.82	N
113826	05-24-2023	GRAINGER, INC	242.55	N
113827	05-24-2023	HCDE - BUSINESS SERVICES	360.00	N
113828	05-24-2023	HERFF JONES, LLC	5,641.40	N
113829	05-24-2023	HOUSTON ISD	6,468.22	N
113830	05-24-2023	JUST POPPIN LLC	459.00	N
113831	05-24-2023	LAKESHORE LEARNING MATERIALS	323.03	N
113832	05-24-2023	LIBERTY OFFICE PRODUCTS	89.07	N
113833	05-24-2023	LONE STAR RECREATION OF TEXAS, LLC	22,474.62	N
113834	05-24-2023	MARIN PROPANE GAS & VACUUM	38.00	N
113835	05-24-2023	BEST CHOICE RESTAURANTS LLC	741.68	N
113836	05-24-2023	DANNY MCDONALD	145.75	N
113837	05-24-2023	MOAK, CASEY & ASSOCIATES	1,500.00	N
113838	05-24-2023	MP Productionz	5,762.50	N
113839	05-24-2023	N2Y, LLC	2,322.99	N
113840	05-24-2023	NALCO COMPANY LLC	2,143.00	N
113841	05-24-2023	NEW CITY SCREEN PRINTING	548.00	N
113842	05-24-2023	O'REILLY AUTOMOTIVE STORES, INC	632.70	N
113843	05-24-2023	MISAEAL PINEDA	500.00	N
113844	05-24-2023	PINNACLE MEDICAL MANAGEMENT CORP.	1,330.00	N

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113845	05-24-2023	POLLOCK PAPER DISTRIBUTORS	2,223.66	N
113846	05-24-2023	PS LIGHTWAVE INC.	230.00	N
113847	05-24-2023	QUAVERMUSIC.COM, LLC	1,575.00	N
113848	05-24-2023	RICE UNIVERSITY-GLASSCOCK SCHOOL	2,500.00	N
113849	05-24-2023	RICHARD LEE CLARK	95.00	N
113850	05-24-2023	RIDDELL/ALL AMERICAN	6,240.87	N
113851	05-24-2023	CHERISE ROBERTS	26.87	N
113852	05-24-2023	SASI	300.00	N
113853	05-24-2023	SCHLITTERBAHN GALVESTON ISLAND	7,648.00	N
113854	05-24-2023	SOMERSET HS JROTC BOOSTER CLUB	400.00	N
113855	05-24-2023	STAPLES BUSINESS CREDIT	1,710.18	N
113856	05-24-2023	TAYLOR, TAWANA	200.00	N
113857	05-24-2023	TMS SOUTH	709.89	N
113858	05-24-2023	VALLEY SPEECH LANGUAGE	660.00	N
113859	05-24-2023	VARSAITY SPIRIT FASHIONS	2,300.00	N
113860	05-24-2023	TRADITIONAL KARATE CENTER	2,954.54	N
E05118	05-03-2023	ALLTEX WELDING SUPPLY, INC	388.08	Y
E05119	05-03-2023	AMAZON CAPITAL SERVICES	2,274.26	Y
E05120	05-03-2023	BROTHERS PRODUCE, INC	3,576.84	Y
E05121	05-03-2023	GERARD L CARTWRIGHT	900.00	Y
E05122	05-03-2023	CDW GOVERNMENT	1,939.03	Y
E05123	05-03-2023	DATA VOX	354.00	Y
E05124	05-03-2023	DESIGN SECURITY CONTROLS, LLC	1,090.83	Y
E05125	05-03-2023	ISAREL DOUCET II	585.00	Y
E05126	05-03-2023	EDUCATOR'S DEPOT INC	408.97	Y
E05127	05-03-2023	FIERRO, ALEC	720.00	Y
E05128	05-03-2023	STEVEN L FLAGG	270.00	Y
E05129	05-03-2023	FORMSOURCE	488.50	Y
E05130	05-03-2023	ANTHONY GARCIA	720.00	Y
E05131	05-03-2023	HENRY GARCIA	450.00	Y
E05132	05-03-2023	GARCIA, JESSE	360.00	Y
E05133	05-03-2023	HILAND DAIRY FOODS COMPANY LLC	5,154.24	Y
E05134	05-03-2023	HORN, GACOBY	900.00	Y
E05135	05-03-2023	GLYNELL R. HORN JR.	630.00	Y
E05136	05-03-2023	HOUGHTON MIFFLIN HARCOURT	11,932.62	Y
E05137	05-03-2023	JOHNSON CONTROLS, INC.	5,962.65	Y
E05138	05-03-2023	JOHNSTONE SUPPLY	462.71	Y
E05139	05-03-2023	STANLEY LEWIS	610.00	Y
E05140	05-03-2023	LUCIANO LOPEZ III	540.00	Y
E05141	05-03-2023	ARTHUR J LOVE	90.00	Y
E05142	05-03-2023	JOHNATHAN MCDOUGLE	270.00	Y
E05143	05-03-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	15.96	Y
E05144	05-03-2023	SANDRA MERCURI	2,800.00	Y
E05145	05-03-2023	MOLINA, MARIA	450.00	Y
E05146	05-03-2023	NETWORK CABLING SERVICES, INC	355.00	Y
E05147	05-03-2023	CHANCELLOR NICHOLS	450.00	Y
E05148	05-03-2023	OFFICE DEPOT	9,173.19	Y

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E05149	05-03-2023	ORIENTAL TRADING CO., INC.	447.75	Y
E05150	05-03-2023	PEPWEAR, LLC	417.00	Y
E05151	05-03-2023	Jasmine Nicole Perry	905.00	Y
E05152	05-03-2023	REGION IV EDUCATION SERVICE CENTER	20.00	Y
E05153	05-03-2023	RIVERSIDE INSIGHTS	151.80	Y
E05154	05-03-2023	KAMERON RODRIGUEZ	180.00	Y
E05155	05-03-2023	SAMS CLUB DIRECT	8,136.04	Y
E05156	05-03-2023	JUAN SANDOVAL, JR.	675.00	Y
E05157	05-03-2023	SCHOOL COMP	17,177.75	Y
E05158	05-03-2023	SCHOOL NURSE SUPPLY, INC.	5,700.00	Y
E05159	05-03-2023	SMITH, BRANDEN	450.00	Y
E05160	05-03-2023	SOUTHERN FLORAL	318.05	Y
E05161	05-03-2023	ANDREA GOTTING STOUT	270.00	Y
E05162	05-03-2023	WHATABURGER-SAN ANTONIO	1,592.50	Y
E05163	05-03-2023	JOE WILLIAMS	1,260.00	Y
E05164	05-03-2023	SAVERIA WILLIAMS	630.00	Y
E05165	05-03-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E05166	05-03-2023	ZAMBRANO, LEONILA	4,610.00	Y
E05167	05-10-2023	ALERT SERVICES, INC	161.80	Y
E05168	05-10-2023	PAYNE, ALTON	110.00	Y
E05169	05-10-2023	AMAZON CAPITAL SERVICES	853.78	Y
E05170	05-10-2023	RODRIGUEZ AMOUR	220.00	Y
E05171	05-10-2023	AZTEC RENTAL	107.60	Y
E05172	05-10-2023	BUCKEYE CLEANING CENTER	7,369.10	Y
E05173	05-10-2023	JOHN DAVID BUTLER	270.00	Y
E05174	05-10-2023	GERARD L CARTWRIGHT	450.00	Y
E05175	05-10-2023	CDW GOVERNMENT	111.26	Y
E05176	05-10-2023	CHARLES DANIEL SANCHEZ	110.00	Y
E05177	05-10-2023	EJIS, LLC	1,725.00	Y
E05178	05-10-2023	ISAREL DOUCET II	540.00	Y
E05179	05-10-2023	FIERRO, ALEC	810.00	Y
E05180	05-10-2023	STEVEN L FLAGG	270.00	Y
E05181	05-10-2023	ANTHONY GARCIA	810.00	Y
E05182	05-10-2023	HENRY GARCIA	360.00	Y
E05183	05-10-2023	HCDE - BUSINESS SERVICES	85,333.00	Y
E05184	05-10-2023	HILAND DAIRY FOODS COMPANY LLC	4,786.08	Y
E05185	05-10-2023	HORN, GACOBY	900.00	Y
E05186	05-10-2023	GLYNELL R. HORN JR.	720.00	Y
E05187	05-10-2023	HOUSTON COMMUNITY COLLEGE	6,714.50	Y
E05188	05-10-2023	STANLEY LEWIS	690.00	Y
E05189	05-10-2023	LUCIANO LOPEZ III	360.00	Y
E05190	05-10-2023	ARTHUR J LOVE	180.00	Y
E05191	05-10-2023	MCDOUGLE, JEFFREY	90.00	Y
E05192	05-10-2023	JOHNATHAN MCDOUGLE	450.00	Y
E05193	05-10-2023	JARON MCKINNES	180.00	Y
E05194	05-10-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	315.02	Y
E05195	05-10-2023	EMMANUEL MERENINI	220.00	Y

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E05196	05-10-2023	CHANCELLOR NICHOLS	450.00	Y
E05197	05-10-2023	OFFICE DEPOT	212.98	Y
E05198	05-10-2023	Jasmine Nicole Perry	680.00	Y
E05199	05-10-2023	REGION IV EDUCATION SERVICE CENTER	140.00	Y
E05200	05-10-2023	REPUBLIC SERVICES #853	6,014.05	Y
E05201	05-10-2023	RIVERSIDE INSIGHTS	9,234.72	Y
E05202	05-10-2023	JUAN SANDOVAL, JR.	430.00	Y
E05203	05-10-2023	SCHOOL COMP	4,520.81	Y
E05204	05-10-2023	SMITH, BRANDEN	450.00	Y
E05205	05-10-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	34,198.73	Y
E05206	05-10-2023	ANDREA GOTTING STOUT	270.00	Y
E05207	05-10-2023	SYNOVIA SOLUTIONS LLC	9,560.00	Y
E05208	05-10-2023	T-MOBILE	817.42	Y
E05209	05-10-2023	WHATABURGER-SAN ANTONIO	2,656.13	Y
E05210	05-10-2023	WHOLESALE SCHOOLWEAR, INC.	1,368.00	Y
E05211	05-10-2023	JOE WILLIAMS	780.00	Y
E05212	05-10-2023	RANDALL WILLIAMS	77.00	Y
E05213	05-10-2023	SAVERIA WILLIAMS	690.00	Y
E05214	05-10-2023	WILSON, PHILLIP	160.00	Y
E05215	05-10-2023	KELLY WRIGHT	450.00	Y
E05216	05-10-2023	ZAMBRANO, LEONILA	1,230.00	Y
E05217	05-17-2023	AMAZON CAPITAL SERVICES	1,614.60	Y
E05218	05-17-2023	APPLE INC	49.99	Y
E05219	05-17-2023	BROTHERS PRODUCE, INC	3,448.74	Y
E05220	05-17-2023	BUCKEYE CLEANING CENTER	9,559.74	Y
E05221	05-17-2023	GERARD L CARTWRIGHT	630.00	Y
E05222	05-17-2023	CDW GOVERNMENT	2,980.00	Y
E05223	05-17-2023	COLLINS MUSIC	968.00	Y
E05224	05-17-2023	CROWN TROPHY	29.95	Y
E05225	05-17-2023	ISAREL DOUCET II	270.00	Y
E05226	05-17-2023	DAWN DUBOSE	294.94	Y
E05227	05-17-2023	STEVEN L FLAGG	270.00	Y
E05228	05-17-2023	FORMSOURCE	61.54	Y
E05229	05-17-2023	FRONTIER COMMUNICATIONS CORPORATION	1,608.48	Y
E05230	05-17-2023	ANTHONY GARCIA	720.00	Y
E05231	05-17-2023	HENRY GARCIA	450.00	Y
E05232	05-17-2023	GARCIA, JESSE	180.00	Y
E05233	05-17-2023	GAYLE LYON TVI/COMS, INC.	3,920.00	Y
E05234	05-17-2023	GBCS LLC	536.05	Y
E05235	05-17-2023	HONORS GRADUATION LLC	254.00	Y
E05236	05-17-2023	HORN, GACOBY	900.00	Y
E05237	05-17-2023	GLYNELL R. HORN JR.	540.00	Y
E05238	05-17-2023	J.W PEPPER & SON INC.	72.99	Y
E05239	05-17-2023	STANLEY LEWIS	520.00	Y
E05240	05-17-2023	ARTHUR J LOVE	90.00	Y
E05241	05-17-2023	MCDOUGLE, JEFFREY	180.00	Y
E05242	05-17-2023	JOHNATHAN MCDOUGLE	360.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E05243	05-17-2023	JARON MCKINNES	180.00	Y
E05244	05-17-2023	MELANIE MITCHELL	80.57	Y
E05245	05-17-2023	MOLINA, MARIA	450.00	Y
E05246	05-17-2023	MONARCH TROPHY STUDIO	793.15	Y
E05247	05-17-2023	NASH INDUSTRIES INC	10,151.17	Y
E05248	05-17-2023	CHANCELLOR NICHOLS	450.00	Y
E05249	05-17-2023	OFFICE DEPOT	1,484.27	Y
E05250	05-17-2023	PASCO BROKERAGE INC	853.00	Y
E05251	05-17-2023	Jasmine Nicole Perry	1,090.00	Y
E05252	05-17-2023	POTTER, CHRYSTAL	810.00	Y
E05253	05-17-2023	REGION IV EDUCATION SERVICE CENTER	240.00	Y
E05254	05-17-2023	REGION IV ESC - PRINTSHOP	208.58	Y
E05255	05-17-2023	RIVERSIDE INSIGHTS	1,661.33	Y
E05256	05-17-2023	KAMERON RODRIGUEZ	180.00	Y
E05257	05-17-2023	JUAN SANDOVAL, JR.	540.00	Y
E05258	05-17-2023	SCHOOL NURSE SUPPLY, INC.	165.25	Y
E05259	05-17-2023	SCHOOL SPECIALTY	1,908.00	Y
E05260	05-17-2023	SMITH, BRANDEN	450.00	Y
E05261	05-17-2023	ANDREA GOTTING STOUT	180.00	Y
E05262	05-17-2023	SYNOVIA SOLUTIONS LLC	956.00	Y
E05263	05-17-2023	THE BACH COMPANY	8,220.00	Y
E05264	05-17-2023	GRACE, JENNIFER	2,000.00	Y
E05265	05-17-2023	DARREN BERNARD THOMPSON JR.	180.00	Y
E05266	05-17-2023	JOE WILLIAMS	1,260.00	Y
E05267	05-17-2023	SAVERIA WILLIAMS	900.00	Y
E05268	05-17-2023	KELLY WRIGHT	450.00	Y
E05269	05-17-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
E05270	05-24-2023	ALLTEX WELDING SUPPLY, INC	232.79	Y
E05271	05-24-2023	AMAZON CAPITAL SERVICES	3,479.57	Y
E05272	05-24-2023	RODRIGUEZ AMOUR	220.00	Y
E05273	05-24-2023	ASCD	228.00	Y
E05274	05-24-2023	BROTHERS PRODUCE, INC	7,547.58	Y
E05275	05-24-2023	BUCKEYE CLEANING CENTER	260.00	Y
E05276	05-24-2023	JOHN DAVID BUTLER	270.00	Y
E05277	05-24-2023	GERARD L CARTWRIGHT	450.00	Y
E05278	05-24-2023	CDW GOVERNMENT	111.26	Y
E05279	05-24-2023	COLLINS MUSIC	4,854.80	Y
E05280	05-24-2023	DECKER EQUIPMENT & SCHOOL FIX	2,643.01	Y
E05281	05-24-2023	DESIGN SECURITY CONTROLS, LLC	363.61	Y
E05282	05-24-2023	ISAREL DOUCET II	270.00	Y
E05283	05-24-2023	DAWN DUBOSE	256.68	Y
E05284	05-24-2023	FIERRO, ALEC	720.00	Y
E05285 *	05-24-2023	FOREVER SPEAKING PEDIATRIC AND	700.00	Y
E05286	05-24-2023	INNOVATIVE LEADERSHIP SOLUTIONS	5,000.00	Y
E05287	05-24-2023	FRONTIER COMMUNICATIONS CORPORATION	1,708.39	Y
E05288	05-24-2023	ANTHONY GARCIA	900.00	Y
E05289	05-24-2023	HENRY GARCIA	270.00	Y



Check Nbr	Paid Date	Payee	Amount	EFT
E05290	05-24-2023	GARCIA, JESSE	720.00	Y
E05291	05-24-2023	GEE, PANSY	1,000.00	Y
E05292	05-24-2023	HCDE - BUSINESS SERVICES	1,715.00	Y
E05293	05-24-2023	HILAND DAIRY FOODS COMPANY LLC	11,228.88	Y
E05294	05-24-2023	HORN, GACOBY	900.00	Y
E05295	05-24-2023	JOHNSTONE SUPPLY	446.28	Y
E05296	05-24-2023	JONES SCHOOL SUPPLY CO., INC.	856.40	Y
E05297	05-24-2023	LEE, DANA	382.50	Y
E05298	05-24-2023	STANLEY LEWIS	450.00	Y
E05299	05-24-2023	LUCIANO LOPEZ III	720.00	Y
E05300	05-24-2023	JOHNATHAN MCDOUGLE	360.00	Y
E05301	05-24-2023	JARON MCKINNES	180.00	Y
E05302	05-24-2023	EMMANUEL MERENINI	110.00	Y
E05303	05-24-2023	MITEL CLOUD SERVICES, INC.	843.62	Y
E05304	05-24-2023	MOLINA, MARIA	270.00	Y
E05305	05-24-2023	NETWORK CABLING SERVICES, INC	1,493.15	Y
E05306	05-24-2023	NEW VOICE SPEECH THERAPY	6,750.00	Y
E05307	05-24-2023	CHANCELLOR NICHOLS	450.00	Y
E05308	05-24-2023	OFFICE DEPOT	2,606.29	Y
E05309	05-24-2023	ORIENTAL TRADING CO., INC.	43.16	Y
E05310	05-24-2023	Jasmine Nicole Perry	770.00	Y
E05311	05-24-2023	POTTER, CHRYSTAL	720.00	Y
E05312	05-24-2023	REGION IV EDUCATION SERVICE CENTER	1,610.00	Y
E05313	05-24-2023	KAMERON RODRIGUEZ	270.00	Y
E05314	05-24-2023	SAMS CLUB DIRECT	350.30	Y
E05315	05-24-2023	JUAN SANDOVAL, JR.	540.00	Y
E05316	05-24-2023	SCHOOL SPECIALTY	488.16	Y
E05317	05-24-2023	SMITH, BRANDEN	900.00	Y
E05318	05-24-2023	SOUTHERN FLORAL	215.93	Y
E05319	05-24-2023	ANDREA GOTTING STOUT	180.00	Y
E05320	05-24-2023	SWAGIT PRODUCTIONS LLC	4,050.00	Y
E05321	05-24-2023	TANCHES GLOBAL MANAGEMENT, INC	2,775.00	Y
E05322	05-24-2023	TIBO, MCGHAN	255.00	Y
E05323	05-24-2023	DARREN BERNARD THOMPSON JR.	450.00	Y
E05324	05-24-2023	TXU ENERGY	90,064.80	Y
E05325	05-24-2023	WHATABURGER-SAN ANTONIO	1,351.45	Y
E05326	05-24-2023	JOE WILLIAMS	630.00	Y
E05327	05-24-2023	SAVERIA WILLIAMS	450.00	Y
E05328	05-24-2023	KELLY WRIGHT	360.00	Y

Grand Totals

1,091,207.13

End of Report