

Check Nbr	Paid Date	Payee	Amount	EFT
113861	06-01-2023	4IMPRINT INC	1,690.88	N
113862	06-01-2023	PORTER, ANGEL	43.99	N
113863	06-01-2023	BALFOUR YEARBOOKS	3,858.79	N
113864	06-01-2023	BAND SHOPPE	3,057.10	N
113865	06-01-2023	JERRAE BAZILE	140.83	N
113866	06-01-2023	BSN SPORTS	1,458.00	N
113867	06-01-2023	CAROLINA BIOLOGICAL SUPPLY CO.	244.21	N
113868	06-01-2023	CENTERPOINT ENERGY	3,838.43	N
113869	06-01-2023	COLLEGE BOARD	9,849.00	N
113870	06-01-2023	DAVIDS AUTO CENTRAL	424.71	N
113871	06-01-2023	DECA IMAGES	126.51	N
113872	06-01-2023	DENY SPORTSWEAR INC.	472.32	N
113873	06-01-2023	SEAN DOWIAK	34.95	N
113874	06-01-2023	DRY CLEAN SUPER CENTER	91.94	N
113875	06-01-2023	EDUCATION DIRECTION	11,200.00	N
113876	06-01-2023	MARIA ESCAMILLA	58.93	N
113877	06-01-2023	EVENT CATERING HOUSTON, LLC	9,479.00	N
113878	06-01-2023	FINALSITE	12,100.00	N
113879	06-01-2023	FOREVER SPEAKING PEDIATRIC AND	700.00	N
113880	06-01-2023	GORDON FOOD SERVICE	29,206.92	N
113881	06-01-2023	IDN-ACME, INC	3,111.57	N
113882	06-01-2023	IMP/ INT'L MEETING PLANNERS, INC	220.00	N
113883	06-01-2023	CARL JONES	217.03	N
113884	06-01-2023	KENNETH K. CARTER	110.00	N
113885	06-01-2023	KOSTADIN POPOV	110.00	N
113886	06-01-2023	LAKESHORE LEARNING MATERIALS	94.52	N
113887	06-01-2023	MAIN STREET THEATER	4,410.00	N
113888	06-01-2023	PEGGY MARKHAM	479.94	N
113889	06-01-2023	MARTINO, JAMIE	80.08	N
113890	06-01-2023	MOBILE MINI INC	867.36	N
113891	06-01-2023	DAVID MONTANO	300.00	N
113892	06-01-2023	NATIONAL SCHOOL FORMS	778.00	N
113893	06-01-2023	NEDRP, LLC	899.00	N
113894	06-01-2023	NEW CITY SCREEN PRINTING	177.00	N
113895	06-01-2023	O'REILLY AUTOMOTIVE STORES, INC	347.80	N
113896	06-01-2023	MEDCO SUPPLY, MASUNE, & SURGICAL	223.10	N
113897	06-01-2023	POSITIVE PROMOTIONS INC	1,154.50	N
113898	06-01-2023	RAPTOR TECHNOLOGIES LLC	96.00	N
113899	06-01-2023	RICE UNIVERSITY-GLASSCOCK SCHOOL	370.00	N
113900	06-01-2023	CHERISE ROBERTS	31.85	N
113901	06-01-2023	ROESSLER EQUIPMENT CO.	4,159.00	N
113902	06-01-2023	SIEVERS, CAROLINA	119.44	N
113903	06-01-2023	STAPLES BUSINESS CREDIT	766.03	N
113904	* 06-02-2023	STAYBRIDGE SUITE	.00	N
113905	06-01-2023	Stewart, Brittney	225.00	N
113906	06-01-2023	TASBO	290.00	N
113907	06-01-2023	TRIPLE S STEEL SUPPLY LLC	2,543.29	N

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113908	06-01-2023	TRS HEALTH INC.	388.00	N
113909	06-01-2023	WATCH ME GROW	645.00	N
113910	06-01-2023	CARIN WILLIAMSON	621.00	N
113911	06-01-2023	CARIN WILLIAMSON	70.00	N
113912	06-02-2023	AASPA	225.00	N
113913	06-02-2023	BSN SPORTS	1,902.24	N
113914	06-02-2023	CAROLINA BIOLOGICAL SUPPLY CO.	798.23	N
113915	06-02-2023	Graves, Tiffany	120.00	N
113916	06-02-2023	HOME DEPOT	870.95	N
113917	06-02-2023	LESLEY RANDOLPH	16.80	N
113918	06-02-2023	NEW CITY SCREEN PRINTING	330.00	N
113919	06-07-2023	AATSP/NSE	108.20	N
113920	06-07-2023	ACE MART RESTAURANT SUPPLY	120,564.08	N
113921	06-07-2023	ADAM SANCHEZ	442.72	N
113922	06-07-2023	ADMIRAL LINEN & UNIFORM SERVICE	1,080.50	N
113923	06-07-2023	BIANCA ALLEN	602.00	N
113924	06-07-2023	BOVINE ELITE, LLC	650.00	N
113925	06-07-2023	COMCAST CABLE COMMUNICATIONS	214.71	N
113926	06-07-2023	COMMERCIAL KITCHEN PARTS AND SERV.	4,460.33	N
113927	06-07-2023	COURT HARDWARE CO., INC.	591.45	N
113928	06-07-2023	FIRETRON, INC	900.00	N
113929	06-07-2023	FORT BEND CO WCID #2	9,025.97	N
113930	06-07-2023	ASH HAMIRANI	442.72	N
113931	06-07-2023	HARRIS CENTRAL APPRAISAL DISTRICT	245.00	N
113932	06-07-2023	MANUEL HINOJOSA	442.72	N
113933	06-07-2023	JACQUELINE JEAN-BAPTISTE	442.72	N
113934	06-07-2023	LAKESHORE LEARNING MATERIALS	3,352.48	N
113935	06-07-2023	REGION IV ESC - CERTIFICATION	15.00	N
113936	06-07-2023	DAWN REICHLING	442.72	N
113937	06-07-2023	SCHOLASTIC INC. Education	5,336.47	N
113938	06-07-2023	SOZA-MONTELONGO, PATRICIA	442.72	N
113939	06-07-2023	THOMPSON, SUZETTE	442.72	N
113940	06-14-2023	BAND SHOPPE	643.30	N
113941	06-14-2023	BARNES AND NOBLE INC	130.23	N
113942	06-14-2023	COLLEGE BOARD	1,020.00	N
113943	06-14-2023	CROWN TROPHY	261.80	N
113944	06-14-2023	DATA RECOGNITION CORPORATION	1,334.61	N
113945	06-14-2023	DRY CLEAN SUPER CENTER	464.77	N
113946	06-14-2023	FACILITY SOLUTIONS GROUP	3,002.90	N
113947	06-14-2023	FALCO ACROBATICS	550.00	N
113948	06-14-2023	FANESS MUSIC GROUP	850.00	N
113949	06-14-2023	FLINN SCIENTIFIC INC	301.25	N
113950	06-14-2023	FORT BEND CHAMBER OF COMMERCE	1,100.00	N
113951	06-14-2023	GORDON FOOD SERVICE	5,569.34	N
113952	06-14-2023	GRANICUS LLC	900.00	N
113953	06-14-2023	HERFF JONES, LLC	1,470.50	N
113954	06-14-2023	HOUSTON MUSEUM OF NATURAL SCIENCE	1,100.00	N

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113955	06-14-2023	LAKESHORE LEARNING MATERIALS	1,187.18	N
113956	06-14-2023	LIBERTY OFFICE PRODUCTS	6,456.46	N
113957	06-14-2023	MAX KNOWLEDGE, INC.	3,576.00	N
113958	06-14-2023	MOBILE MINI INC	626.96	N
113959	06-14-2023	O'REILLY AUTOMOTIVE STORES, INC	127.49	N
113960	06-14-2023	ONPIXEL AUDIO VISUAL LLC	8,640.00	N
113961	06-14-2023	PITNEY BOWES INC	1,104.85	N
113962	06-14-2023	RICE UNIV - CONTINUING STUDIES	185.00	N
113963	06-14-2023	SITEONE LANDSCAPE SUPPLY HOLDING, L	327.20	N
113964	06-14-2023	STAPLES BUSINESS CREDIT	2,772.82	N
113965	06-14-2023	TENNIS OUTLET, INC.	2,090.10	N
113966	06-14-2023	TEPSA	677.00	N
113967	06-14-2023	TEXAS GENERAL LAND OFFICE	3,585.50	N
113968	06-14-2023	TEXAS SCHOLASTIC ESPORTS FEDERATION	300.00	N
113969	06-14-2023	THE BRANDT COMPANIES, LLC	8,535.00	N
113970	06-14-2023	THURGOOD MARSHALL HIGH SCHOOL	75.00	N
113971	06-14-2023	TMS SOUTH	8,900.00	N
113972	06-14-2023	VILLA FARM, LLC	700.00	N
113973	06-14-2023	WHITLEY PENN LLP	4,500.00	N
113974	06-22-2023	4IMPRINT INC	1,498.99	N
113975	06-22-2023	A BEEP, LLC	372.64	N
113976	06-22-2023	ACE MART RESTAURANT SUPPLY	756.06	N
113977	06-22-2023	BIANCA ALLEN	200.00	N
113978	06-22-2023	BAND SHOPPE	625.45	N
113979	06-22-2023	KATHLEEN BLANCO	578.94	N
113980	06-22-2023	SHEILA BOND	55.49	N
113981	06-22-2023	BSN SPORTS	2,786.32	N
113982	06-22-2023	CITY OF STAFFORD	495.00	N
113983	06-22-2023	CRACKER BARREL OLD COUNTRY STORE	2,118.65	N
113984	06-22-2023	DISCOUNT SCHOOL SUPPLY	727.12	N
113985	06-22-2023	DRY CLEAN SUPER CENTER	61.40	N
113986	06-22-2023	E. L. GOLDBECK CO.	2,900.00	N
113987	06-22-2023	FLINN SCIENTIFIC INC	351.50	N
113988	06-22-2023	GORDON FOOD SERVICE	41,046.65	N
113989	06-22-2023	SERGIO HINOJOSA	402.80	N
113990	06-22-2023	HOME DEPOT	2,397.89	N
113991	06-22-2023	JONES-REESE, PAIGE	186.00	N
113992	06-22-2023	LAKESHORE LEARNING MATERIALS	256.42	N
113993	06-22-2023	MAD SCIENCE OF HOUSTON	9,240.00	N
113994	06-22-2023	MATHESON TRI-GAS INC	248.64	N
113995	06-22-2023	BEST CHOICE RESTAURANTS LLC	895.35	N
113996	06-22-2023	MENGER HOTEL	324.80	N
113997	06-22-2023	DAVID MONTANO	201.00	N
113998	06-22-2023	DAVID MONTANO	1,470.00	N
113999	06-22-2023	NEW CITY SCREEN PRINTING	11,901.00	N
114000	06-22-2023	DEBORAH J NORDT	267.26	N
114001	06-22-2023	PEST MANAGMENT INC	2,717.00	N

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114002	06-22-2023	PITNEY BOWES INC	171.00	N
114003	06-22-2023	RIDDELL/ALL AMERICAN	816.82	N
114004	06-22-2023	STAPLES BUSINESS CREDIT	1,799.40	N
114005	06-22-2023	SWIM LABS SWIM SCHOOL	2,499.60	N
114006	06-22-2023	TASB INC	1,366.93	N
114007	06-22-2023	TEXAS FFA ASSOCIATION	195.00	N
114008	06-22-2023	THE BRANDT COMPANIES, LLC	3,589.04	N
114009	06-28-2023	ACE MART RESTAURANT SUPPLY	2,304.64	N
114010	06-28-2023	ADRIAN, CHAVEZ	240.00	N
114011	06-28-2023	ANGELICA IBARRA	300.00	N
114012	06-28-2023	ASCD	1,430.88	N
114013	06-28-2023	B & H PHOTO-VIDEO	863.66	N
114014	06-28-2023	BARNES AND NOBLE INC	1,700.25	N
114015	06-28-2023	BROOKSIDE EQUIPMENT	344.93	N
114016	06-28-2023	BRYCE WILLIAMS	180.00	N
114017	06-28-2023	CENTERPOINT ENERGY	3,308.11	N
114018	06-28-2023	CITY OF STAFFORD	19,062.40	N
114019	06-28-2023	COMCAST CABLE COMMUNICATIONS	231.64	N
114020	06-28-2023	COMMERCIAL KITCHEN PARTS AND SERV.	847.38	N
114021	06-28-2023	DAVIDS AUTO CENTRAL	337.53	N
114022	06-28-2023	DISCOUNT SCHOOL SUPPLY	545.98	N
114023	06-28-2023	DRY CLEAN SUPER CENTER	17.98	N
114024	06-28-2023	EWELL EDUCATIONAL SERVICES	120.00	N
114025	06-28-2023	FIKADU TESFAY	240.00	N
114026	06-28-2023	FIRETRON, INC	880.00	N
114027	06-28-2023	MELLY FLORES	60.00	N
114028	06-28-2023	GILMAN GEAR	1,935.00	N
114029	06-28-2023	GORDON FOOD SERVICE	26,854.68	N
114030	06-28-2023	HCDE - BUSINESS SERVICES	556.80	N
114031	06-28-2023	HOME DEPOT	693.18	N
114032	06-28-2023	JOSEPH MARCHA	60.00	N
114033	06-28-2023	LAKESHORE LEARNING MATERIALS	10,688.17	N
114034	06-28-2023	LINCOLN ELECTRIC COMPANY	974.22	N
114035	06-28-2023	MAD SCIENCE OF HOUSTON	9,240.00	N
114036	06-28-2023	MAGNA FLOW ENVIROMENTAL, INC	5,039.71	N
114037	06-28-2023	MARIN PROPANE GAS & VACUUM	38.00	N
114038	06-28-2023	MONTELONGO, ILIAS	240.00	N
114039	06-28-2023	MORRISON SUPPLY	595.44	N
114040	06-28-2023	NALCO COMPANY LLC	2,143.00	N
114041	06-28-2023	NCS PEARSON, INC	36.90	N
114042	06-28-2023	NEW CITY SCREEN PRINTING	85.00	N
114043	06-28-2023	O'REILLY AUTOMOTIVE STORES, INC	266.55	N
114044	06-28-2023	PAULOS, ELIAS	180.00	N
114045	06-28-2023	POSITIVE PROMOTIONS INC	1,619.14	N
114046	06-28-2023	REGINA TAIWO	188.10	N
114047	06-28-2023	RICE UNIV - CONTINUING STUDIES	6,340.00	N
114048	06-28-2023	RIVERA, RYAN	360.00	N

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114049	06-28-2023	KEN SAVANAH	299.14	N
114050	06-28-2023	STAPLES BUSINESS CREDIT	81.60	N
114051	06-28-2023	TEXAS MULTI-CHEM	3,290.00	N
114052	06-28-2023	THE BRANDT COMPANIES, LLC	5,370.00	N
114053	06-28-2023	TMS SOUTH	58.40	N
114054	06-28-2023	WILD THINGS ZOOFARI, INC	420.00	N
114055	06-29-2023	ADRIAN, CHAVEZ	120.00	N
114056	06-29-2023	DAVIDS AUTO CENTRAL	206.04	N
114057	06-29-2023	FIKADU TEFAY	120.00	N
114058	06-29-2023	MAUS, KAYLA	2,861.63	N
114059	06-29-2023	Price, Kiana	55.00	N
114060	06-29-2023	PS LIGHTWAVE INC.	230.00	N
E05329	06-01-2023	AMAZON CAPITAL SERVICES	3,033.05	Y
E05330	06-01-2023	APPLE INC	448.50	Y
E05331	06-01-2023	BROTHERS PRODUCE, INC	3,568.18	Y
E05332	06-01-2023	JOHN DAVID BUTLER	180.00	Y
E05333	06-01-2023	GERARD L CARTWRIGHT	450.00	Y
E05334	06-01-2023	CDW GOVERNMENT	1,578.09	Y
E05335	06-01-2023	CHALK'S TRUCK PARTS, INC.	3,640.48	Y
E05336	06-01-2023	CROWN TROPHY	79.95	Y
E05337	06-01-2023	ISAREL DOUCET II	90.00	Y
E05338	06-01-2023	FIERRO, ALEC	900.00	Y
E05339	06-01-2023	STEVEN L FLAGG	180.00	Y
E05340	06-01-2023	ANTHONY GARCIA	720.00	Y
E05341	06-01-2023	HENRY GARCIA	270.00	Y
E05342	06-01-2023	GARCIA, JESSE	360.00	Y
E05343	06-01-2023	GREEN, CHRISTINA	1,675.20	Y
E05344	06-01-2023	HILAND DAIRY FOODS COMPANY LLC	4,724.72	Y
E05345	06-01-2023	HORN, GACOBY	900.00	Y
E05346	06-01-2023	JONES SCHOOL SUPPLY CO., INC.	450.77	Y
E05347	06-01-2023	STANLEY LEWIS	470.00	Y
E05348	06-01-2023	LIANG, GINNY	106.96	Y
E05349	06-01-2023	LUCIANO LOPEZ III	360.00	Y
E05350	06-01-2023	AURORA J. LOVE	90.00	Y
E05351	06-01-2023	MAKER MAVEN, LLC	160.50	Y
E05352	06-01-2023	JOHNATHAN MCDOUGLE	270.00	Y
E05353	06-01-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	108.35	Y
E05354	06-01-2023	MOLINA, MARIA	90.00	Y
E05355	06-01-2023	CHANCELLOR NICHOLS	450.00	Y
E05356	06-01-2023	OFFICE DEPOT	1,973.38	Y
E05357	06-01-2023	ORIENTAL TRADING CO., INC.	1,559.51	Y
E05358	06-01-2023	Jasmine Nicole Perry	680.00	Y
E05359	06-01-2023	POTTER, CHRYSTAL	810.00	Y
E05360	06-01-2023	VERLINCIA PRINCE	554.82	Y
E05361	06-01-2023	RIVERSIDE INSIGHTS	470.80	Y
E05362	06-01-2023	KAMERON RODRIGUEZ	180.00	Y
E05363	06-01-2023	ROD RODRIGUEZ	72.00	Y

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E05364	06-01-2023	JUAN SANDOVAL, JR.	360.00	Y
E05365	06-01-2023	SCHOOL SPECIALTY	5,309.03	Y
E05366	06-01-2023	SMITH, BRANDEN	900.00	Y
E05367	06-01-2023	ANDREA GOTTING STOUT	180.00	Y
E05368	06-01-2023	STROUHAL TIRE, INC	12,710.40	Y
E05369	06-01-2023	DARREN BERNARD THOMPSON JR.	270.00	Y
E05370	06-01-2023	TURNITIN, LLC	4,563.00	Y
E05371	06-01-2023	WHATABURGER-SAN ANTONIO	160.25	Y
E05372	06-01-2023	JOE WILLIAMS	700.00	Y
E05373	06-01-2023	RANDALL WILLIAMS	88.00	Y
E05374	06-01-2023	SAVERIA WILLIAMS	740.00	Y
E05375	06-01-2023	KELLY WRIGHT	540.00	Y
E05376	06-01-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E05377	06-02-2023	LIANG, GINNY	138.32	Y
E05378	06-02-2023	REGION IV EDUCATION SERVICE CENTER	100.00	Y
E05379	06-07-2023	ACCELERATE LEARNING	5,625.00	Y
E05380	06-07-2023	AMAZON CAPITAL SERVICES	3,182.97	Y
E05381	06-07-2023	BROTHERS PRODUCE, INC	3,591.99	Y
E05382	06-07-2023	BUCKEYE CLEANING CENTER	815.90	Y
E05383	06-07-2023	JOHN DAVID BUTLER	495.00	Y
E05384	06-07-2023	GERARD L CARTWRIGHT	585.00	Y
E05385	06-07-2023	EJIS, LLC	3,018.75	Y
E05386	06-07-2023	CROWN TROPHY	875.35	Y
E05387	06-07-2023	ISAREL DOUCET II	90.00	Y
E05388	06-07-2023	FIERRO, ALEC	720.00	Y
E05389	06-07-2023	STEVEN L FLAGG	180.00	Y
E05390	06-07-2023	FORMSOURCE	6,276.16	Y
E05391	06-07-2023	FRONTIER COMMUNICATIONS CORPORATION	542.38	Y
E05392	06-07-2023	ANTHONY GARCIA	720.00	Y
E05393	06-07-2023	HENRY GARCIA	270.00	Y
E05394	06-07-2023	HILAND DAIRY FOODS COMPANY LLC	6,212.70	Y
E05395	06-07-2023	HORN, GACOBY	720.00	Y
E05396	06-07-2023	STANLEY LEWIS	1,260.00	Y
E05397	06-07-2023	LUCIANO LOPEZ III	1,147.50	Y
E05398	06-07-2023	MCDOUGLE, JEFFREY	585.00	Y
E05399	06-07-2023	JOHNATHAN MCDOUGLE	405.00	Y
E05400	06-07-2023	MOLINA, MARIA	270.00	Y
E05401	06-07-2023	NCS PEARSON	36.90	Y
E05402	06-07-2023	CHANCELLOR NICHOLS	720.00	Y
E05403	06-07-2023	OFFICE DEPOT	6,556.37	Y
E05404	06-07-2023	ORIENTAL TRADING CO., INC.	1,905.60	Y
E05405	06-07-2023	PAMELA PRINTING	427.00	Y
E05406	06-07-2023	PEPWEAR, LLC	4,207.10	Y
E05407	06-07-2023	MEDCO SUPPLY COMPANY	3,006.59	Y
E05408	06-07-2023	Jasmine Nicole Perry	1,350.00	Y
E05409	06-07-2023	POTTER, CHRYSTAL	360.00	Y
E05410	06-07-2023	VERLINCIA PRINCE	220.09	Y

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E05411	06-07-2023	REALLY GREAT READING COMPANY, LLC	2,464.00	Y
E05412	06-07-2023	REPUBLIC SERVICES #853	8,346.47	Y
E05413	06-07-2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	3,601.40	Y
E05414	06-07-2023	KAMERON RODRIGUEZ	225.00	Y
E05415	06-07-2023	SAMS CLUB DIRECT	8,326.61	Y
E05416	06-07-2023	JUAN SANDOVAL, JR.	180.00	Y
E05417	06-07-2023	SMITH, BRANDEN	720.00	Y
E05418	06-07-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	13,416.57	Y
E05419	06-07-2023	TIBO, MCGHAN	1,400.00	Y
E05420	06-07-2023	DARREN BERNARD THOMPSON JR.	495.00	Y
E05421	06-07-2023	WHATABURGER-SAN ANTONIO	166.55	Y
E05422	06-07-2023	JOE WILLIAMS	945.00	Y
E05423	06-07-2023	SAVERIA WILLIAMS	585.00	Y
E05424	06-07-2023	KELLY WRIGHT	630.00	Y
E05425	06-14-2023	ALERT SERVICES, INC	1,397.65	Y
E05426	06-14-2023	ALLTEX WELDING SUPPLY, INC	179.60	Y
E05427	06-14-2023	AMAZON CAPITAL SERVICES	9,016.43	Y
E05428	06-14-2023	AZTEC RENTAL	438.65	Y
E05429	06-14-2023	BROTHERS PRODUCE, INC	2,092.52	Y
E05430	06-14-2023	CDW GOVERNMENT	1,258.62	Y
E05431	06-14-2023	DAWN DUBOSE	183.37	Y
E05432	06-14-2023	FORMSOURCE	56.37	Y
E05433	06-14-2023	FRONTIER COMMUNICATIONS CORPORATION	1,179.23	Y
E05434	06-14-2023	HILAND DAIRY FOODS COMPANY LLC	4,026.75	Y
E05435	06-14-2023	HVAC MECHANICAL SERV OF TX, LTD	1,582.39	Y
E05436	06-14-2023	LEARNING A-Z	5,870.00	Y
E05437	06-14-2023	LIANG, GINNY	69.16	Y
E05438	06-14-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	135.10	Y
E05439	06-14-2023	OFFICE DEPOT	4,250.10	Y
E05440	06-14-2023	ORIENTAL TRADING CO., INC.	1,277.96	Y
E05441	06-14-2023	REGION IV EDUCATION SERVICE CENTER	35.00	Y
E05442	06-14-2023	SAVVAS LEARNING COMPANY LLC	4,008.28	Y
E05443	06-14-2023	SCHOOL SPECIALTY	594.46	Y
E05444	06-14-2023	SEIDLITZ EDUCATION, LLC	12,213.50	Y
E05445	06-14-2023	SOUTHERN FLORAL	1,055.00	Y
E05446	06-14-2023	SUMMIT K12 HOLDINGS, INC.	33,604.50	Y
E05447	06-14-2023	T-MOBILE	1,023.32	Y
E05448	06-14-2023	TXU ENERGY	91,259.91	Y
E05449	06-14-2023	WHOLESALE SCHOOLWEAR, INC.	2,760.00	Y
E05450	06-14-2023	RANDALL WILLIAMS	110.00	Y
E05451	06-22-2023	ALERT SERVICES, INC	400.30	Y
E05452	06-22-2023	ADAM ALVARADO	139.70	Y
E05453	06-22-2023	AMAZON CAPITAL SERVICES	49,842.19	Y
E05454	06-22-2023	AUSTIN, SONYA	338.63	Y
E05455	06-22-2023	CDW GOVERNMENT	2,727.36	Y
E05456	06-22-2023	CAMPOS, CHRISTINA ORDONEZ	110.86	Y
E05457	06-22-2023	FORMSOURCE	1,215.60	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E05458	06-22-2023	FRONTIER COMMUNICATIONS CORPORATION	1,244.13	Y
E05459	06-22-2023	GAYLE LYON TVI/COMS, INC.	6,160.00	Y
E05460	06-22-2023	PATRYCE COLEMAN	300.00	Y
E05461	06-22-2023	MEDICAID CLAIM SOLUTIONS OF TX, INC	33.18	Y
E05462	06-22-2023	MELANIE MITCHELL	112.33	Y
E05463	06-22-2023	MITEL CLOUD SERVICES, INC.	843.62	Y
E05464	06-22-2023	NASCO	272.70	Y
E05465	06-22-2023	NAVIGATE360, LLC	4,750.00	Y
E05466	06-22-2023	NEW VOICE SPEECH THERAPY	7,875.00	Y
E05467	06-22-2023	OFFICE DEPOT	6,848.00	Y
E05468	06-22-2023	REGION IV EDUCATION SERVICE CENTER	372.30	Y
E05469	06-22-2023	SCHOOL COMP	4,900.96	Y
E05470	06-22-2023	SMITH, BRANDEN	225.00	Y
E05471	06-22-2023	SYNOVIA SOLUTIONS LLC	956.00	Y
E05472	06-22-2023	TANCHES GLOBAL MANAGEMENT, INC	8,751.99	Y
E05473	06-22-2023	TRACY ELECTRIC SUPPLY	307.00	Y
E05474	06-22-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E05475	06-28-2023	806 TECHNOLOGIES INC	2,750.00	Y
E05476	06-28-2023	BIANCA ALLEN	159.24	Y
E05477	06-28-2023	AMAZON CAPITAL SERVICES	71.98	Y
E05478	06-28-2023	APPLE INC	44,350.00	Y
E05479	06-28-2023	BROTHERS PRODUCE, INC	964.75	Y
E05480	06-28-2023	BUCKEYE CLEANING CENTER	11,737.48	Y
E05481	06-28-2023	COLLINS MUSIC	5,076.00	Y
E05482	06-28-2023	EJIS, LLC	3,768.75	Y
E05483	06-28-2023	DAWN DUBOSE	226.73	Y
E05484	06-28-2023	EDUSMART	4,990.00	Y
E05485	06-28-2023	FORMSOURCE	56.46	Y
E05486	06-28-2023	FORT BEND CENTRAL APPRAISAL DISTR.	68,337.02	Y
E05487	06-28-2023	HILAND DAIRY FOODS COMPANY LLC	3,344.12	Y
E05488	06-28-2023	J.W PEPPER & SON INC.	1,210.90	Y
E05489	06-28-2023	JOHNSTONE SUPPLY	1,582.50	Y
E05490	06-28-2023	KAGAN PUBLISHING	1,570.80	Y
E05491	06-28-2023	NEW VOICE SPEECH THERAPY	562.50	Y
E05492	06-28-2023	OFFICE DEPOT	8,414.34	Y
E05493	06-28-2023	PAMELA PRINTING	2,352.00	Y
E05494	06-28-2023	SAMS CLUB DIRECT	10,941.55	Y
E05495	06-28-2023	SCHOOL SPECIALTY	64.08	Y
E05496	06-28-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	24,826.79	Y
E05497	06-28-2023	SUMMIT K12 HOLDINGS, INC.	18,470.00	Y
E05498	06-28-2023	TANCHES GLOBAL MANAGEMENT, INC	2,346.11	Y
E05499	06-28-2023	GRACE, JENNIFER	1,000.00	Y
E05500	06-28-2023	THE PHILLIP HALL SINGERS	200.00	Y
E05501	06-29-2023	BUCKEYE CLEANING CENTER	13,004.34	Y
E05502	06-29-2023	ZAMBRANO, LEONILA	5,650.00	Y
<b>Grand Totals</b>			<b>1,227,990.86</b>	

End of Report