

Check Nbr	Paid Date	Payee	Amount	EFT
114061	07-12-2023	AUTOMOTIVE SERVICE EXCELLENCE	408.00	N
114062	07-12-2023	CHICK-FIL-A	300.51	N
114063	07-12-2023	COMCAST CABLE COMMUNICATIONS	210.13	N
114064	07-12-2023	COURT HARDWARE CO., INC.	468.12	N
114065	07-12-2023	DAVIDS AUTO CENTRAL	328.36	N
114066	07-12-2023	DRY CLEAN SUPER CENTER	71.13	N
114067	07-12-2023	FLINN SCIENTIFIC INC	1,794.05	N
114068	07-12-2023	FORT BEND CO WCID #2	11,278.56	N
114069	07-12-2023	FORT BEND ISD	12,500.00	N
114070	07-12-2023	GRAINGER, INC	671.16	N
114071	07-12-2023	JOSEPH MARCHA	60.00	N
114072	07-12-2023	LEGO EDUCATION NORTH AMERICA	9,338.50	N
114073	07-12-2023	LIFETOUCH NSS ACCTS RECEIVABLE	35.00	N
114074	07-12-2023	MARSHALL, ASHLEY	108.29	N
114075	07-12-2023	MOBILE MINI INC	240.40	N
114076	07-12-2023	O'REILLY AUTOMOTIVE STORES, INC	1,408.34	N
114077	07-12-2023	PINNACLE MEDICAL MANAGEMENT CORP.	295.00	N
114078	07-12-2023	ROESSLER EQUIPMENT CO.	2,609.00	N
114079	07-12-2023	SHERATON ARLINGTON HOTEL	521.85	N
114080	07-12-2023	STAPLES BUSINESS CREDIT	1,850.10	N
114081	07-12-2023	TEXAS ASSOC. OF FUTURE EDUCATORS	80.00	N
114082	07-19-2023	CARLOTTA ALLEN	298.29	N
114083	07-19-2023	AMAZING ENTERTAINMENT	300.00	N
114084	07-19-2023	BARNES AND NOBLE INC	454.89	N
114085	07-19-2023	CHICK-FIL-A	348.37	N
114086	* 07-25-2023	CHICK-FIL-A	.00	N
114087	07-19-2023	CHILDREN'S MUSEUM, INC.	3,125.00	N
114088	07-19-2023	FIRETRON, INC	10,101.50	N
114089	07-19-2023	GORDON FOOD SERVICE	3,073.74	N
114090	07-19-2023	GRAINGER, INC	1,312.35	N
114091	07-19-2023	GRINGO'S MEXICAN KITCHEN	853.46	N
114092	07-19-2023	KEISHA HENDERSON SYLVE	2,800.00	N
114093	07-19-2023	LAKESHORE LEARNING MATERIALS	1,723.17	N
114094	07-19-2023	LIBERTY OFFICE PRODUCTS	445.38	N
114095	07-19-2023	DANNY MCDONALD	70.00	N
114096	07-19-2023	FREDERICK G. MEYER, III	4,000.00	N
114097	07-19-2023	NATIONAL SCHOOL FORMS	989.06	N
114098	07-19-2023	NIMCO, INC.	267.05	N
114099	07-19-2023	CITIZEN, PATRICE ANN	385.80	N
114100	07-19-2023	POSITIVE PROMOTIONS INC	659.44	N
114101	07-19-2023	TASA	445.00	N
114102	07-19-2023	TEXAS GENERAL LAND OFFICE	1,990.92	N
114103	07-19-2023	TMS SOUTH	326.92	N
114104	07-19-2023	WILLSCOT MOBILE MINI	867.36	N
114105	07-27-2023	CARLOTTA ALLEN	46.51	N
114106	07-27-2023	ARC IT WELDING	4,800.00	N
114107	07-27-2023	BARNES AND NOBLE INC	904.08	N

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114108	07-27-2023	BRINKS INC.	1,707.85	N
114109	07-27-2023	BROOKSIDE EQUIPMENT	1,289.97	N
114110	07-27-2023	CENTERPOINT ENERGY	2,064.20	N
114111	07-27-2023	CHICK-FIL-A	330.93	N
114112	07-27-2023	CHICK-FIL-A	136.35	N
114113	07-27-2023	CHICK-FIL-A	5,506.11	N
114114	07-27-2023	CITY OF STAFFORD	152.00	N
114115	07-27-2023	COMCAST CABLE COMMUNICATIONS	231.64	N
114116	07-27-2023	COMMERCE BANK	4,769.60	N
114117	07-27-2023	Dairy Farmers of America, Inc.	2,244.20	N
114118	07-27-2023	ESPORTSGEAR LLC	1,405.75	N
114119	07-27-2023	GORDON FOOD SERVICE	3,734.44	N
114120	07-27-2023	HCDE - BUSINESS SERVICES	369.00	N
114121	07-27-2023	HOME DEPOT	1,893.83	N
114122	07-27-2023	HYNESIGHT ENTERTAINMENT	2,120.00	N
114123	07-27-2023	LEGO EDUCATION NORTH AMERICA	6,971.81	N
114124	07-27-2023	MAIN STREET THEATER	1,080.00	N
114125	07-27-2023	NALCO COMPANY LLC	2,143.00	N
114126	07-27-2023	NEUHAUS EDUCATION CENTER	1,005.00	N
114127	07-27-2023	NEW CITY SCREEN PRINTING	692.75	N
114128	07-27-2023	DEBORAH J NORDT	3,344.00	N
114129	07-27-2023	DEBORAH J NORDT	1,000.00	N
114130	07-27-2023	DEBORAH J NORDT	1,000.00	N
114131	07-27-2023	DEBORAH J NORDT	1,000.00	N
114132	07-27-2023	PS LIGHTWAVE INC.	230.00	N
114133	07-27-2023	RICOH USA INC	9,813.77	N
114134	07-27-2023	CHERISE ROBERTS	433.01	N
114135	07-27-2023	ROOTS CAFE	500.00	N
114136	07-27-2023	SIGN DREAMERS OF SW HOUSTON	175.00	N
114137	07-27-2023	SITEONE LANDSCAPE SUPPLY HOLDING, L	423.50	N
114138	07-27-2023	TASB INC	1,210.04	N
114139	07-27-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
114140	07-27-2023	WHITLEY PENN LLP	32,300.00	N
114141	07-27-2023	WORLD'S FINEST CHOCOLATE	16,320.00	N
E05503	07-12-2023	ALLTEX WELDING SUPPLY, INC	174.17	Y
E05504	07-12-2023	AMAZON CAPITAL SERVICES	4,118.60	Y
E05505	07-12-2023	APPLE INC	10,022.50	Y
E05506	07-12-2023	BROTHERS PRODUCE, INC	1,006.00	Y
E05507	07-12-2023	CROWN TROPHY	483.75	Y
E05508	07-12-2023	ESC REGION 20	885.00	Y
E05509	07-12-2023	FROG STREET PRESS INC	3,500.00	Y
E05510	07-12-2023	HCDE - BUSINESS SERVICES	122.50	Y
E05511	07-12-2023	HILAND DAIRY FOODS COMPANY LLC	1,794.78	Y
E05512	07-12-2023	HVAC MECHANICAL SERV OF TX, LTD	2,301.50	Y
E05513	07-12-2023	LASSETTER-LAFOUR EQUIPMENT , LP	1,529.23	Y
E05514	07-12-2023	VERLINCIA PRINCE	99.50	Y
E05515	07-12-2023	REALLY GREAT READING COMPANY, LLC	2,140.60	Y

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E05516	07-12-2023	REGION IV EDUCATION SERVICE CENTER	1,050.00	Y
E05517	07-12-2023	SAMS CLUB DIRECT	347.62	Y
E05518	07-12-2023	SCHOOL NURSE SUPPLY, INC.	720.98	Y
E05519	07-12-2023	SCHOOL SPECIALTY	1,379.70	Y
E05520	07-12-2023	SMITH & COMPANY ARCHITECTS, INC	32,798.86	Y
E05521	07-12-2023	SOUTHERN FLORAL	1,144.79	Y
E05522	07-12-2023	TRACY ELECTRIC SUPPLY	307.00	Y
E05523	07-12-2023	VERNIER SOFTWARE & TECHNOLOGY	814.84	Y
E05524	07-12-2023	WHATABURGER-SAN ANTONIO	705.58	Y
E05525	07-19-2023	ADAM ALVARADO	19.25	Y
E05526	07-19-2023	AMAZON CAPITAL SERVICES	7,876.23	Y
E05527	07-19-2023	BROTHERS PRODUCE, INC	790.41	Y
E05528	07-19-2023	FRONTIER COMMUNICATIONS CORPORATION	1,310.79	Y
E05529	07-19-2023	HCDE - BUSINESS SERVICES	5,550.00	Y
E05530	07-19-2023	J.W PEPPER & SON INC.	229.00	Y
E05531	07-19-2023	OFFICE DEPOT	5,399.81	Y
E05532	07-19-2023	ORIENTAL TRADING CO., INC.	879.03	Y
E05533	07-19-2023	REGION IV EDUCATION SERVICE CENTER	1,250.00	Y
E05534	07-19-2023	REGION IV ESC - CERTIFICATION	70.00	Y
E05535	07-19-2023	BRENDA SMITH	100.00	Y
E05536	07-19-2023	SUMMIT K12 HOLDINGS, INC.	4,506.25	Y
E05537	07-19-2023	T-MOBILE	560.28	Y
E05538	07-19-2023	TANCHES GLOBAL MANAGEMENT, INC	2,585.22	Y
E05539	07-19-2023	TXU ENERGY	95,143.40	Y
E05540	07-27-2023	ALERT SERVICES, INC	290.73	Y
E05541	07-27-2023	BIANCA ALLEN	99.74	Y
E05542	07-27-2023	AMAZON CAPITAL SERVICES	2,404.40	Y
E05543	07-27-2023	BIG THOUGHT	6,000.00	Y
E05544	07-27-2023	BUCKEYE CLEANING CENTER	4,295.40	Y
E05545	07-27-2023	CDW GOVERNMENT	328.96	Y
E05546	07-27-2023	CHILDRENS MUSEUM OF HOUSTON	5,700.00	Y
E05547	07-27-2023	COLLINS MUSIC	1,232.65	Y
E05548	07-27-2023	EJIS, LLC	978.75	Y
E05549	07-27-2023	DATA VOX	354.00	Y
E05550	07-27-2023	FRONTIER COMMUNICATIONS CORPORATION	1,244.13	Y
E05551	07-27-2023	GREEN, CHRISTINA	1,202.00	Y
E05552	07-27-2023	LOWMAN CONSULTING LLC	400.00	Y
E05553	07-27-2023	MITEL CLOUD SERVICES, INC.	845.56	Y
E05554	07-27-2023	OFFICE DEPOT	79.61	Y
E05555	07-27-2023	MEDCO SUPPLY COMPANY	886.30	Y
E05556	07-27-2023	REGION IV EDUCATION SERVICE CENTER	1,905.00	Y
E05557	07-27-2023	REGION IV ESC - PRINTSHOP	924.34	Y
E05558	07-27-2023	REPUBLIC SERVICES #853	6,014.05	Y
E05559	07-27-2023	ROD RODRIGUEZ	334.22	Y
E05560	07-27-2023	SCHOOL COMP	13,602.57	Y
E05561	07-27-2023	SEIDLITZ EDUCATION, LLC	1,705.20	Y
E05562	07-27-2023	SLP DIFFERENCE OR DISORDER	2,050.00	Y

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E05563	07-27-2023	SYNOVIA SOLUTIONS LLC	956.00	Y
E05564	07-27-2023	TANCHES GLOBAL MANAGEMENT, INC	66,830.00	Y
E05565	07-27-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	6,405.02	Y
E05566	07-27-2023	HARPER, ILENE	2,500.00	Y
E05567	07-27-2023	ZAMBRANO, LEONILA	3,320.00	Y
<b>Grand Totals</b>			<b>519,371.34</b>	

End of Report

\* Indicates voided check