

Check Nbr	Paid Date	Payee	Amount	EFT
114035	*	08-16-2023	MAD SCIENCE OF HOUSTON	-9,240.00 N
114142		08-02-2023	BSN SPORTS	2,500.21 N
114143		08-02-2023	COMMERCE BANK	1,933.49 N
114144		08-02-2023	SHOMARI GENE FRANKS	1,200.00 N
114145		08-02-2023	FLINN SCIENTIFIC INC	10,057.96 N
114146		08-02-2023	FORT BEND MUSIC CENTER	165.00 N
114147		08-02-2023	GRINGO'S MEXICAN KITCHEN	560.80 N
114148		08-02-2023	HOME SCIENCE TOOLS	335.99 N
114149		08-02-2023	ASHLEY KOEPPEN	2,000.00 N
114150		08-02-2023	NEW CITY SCREEN PRINTING	98.00 N
114151		08-02-2023	PENDER'S MUSIC COMPANY	93.00 N
114152		08-02-2023	PEST MANAGMENT INC	1,079.00 N
114153		08-02-2023	PS SAFETY CONNECTION, LLC	2,262.50 N
114154		08-02-2023	TASBO	720.00 N
114155		08-02-2023	TEXAS DEPARTMENT OF LICENSING	150.00 N
114156		08-02-2023	TEXAS GENERAL LAND OFFICE	856.39 N
114157		08-02-2023	TEXAS MULTI-CHEM	5,469.00 N
114158		08-09-2023	4IMPRINT INC	1,594.97 N
114159		08-09-2023	ADMIRAL LINEN & UNIFORM SERVICE	712.84 N
114160		08-09-2023	AHA EDUCATION, LLC	15,164.00 N
114161		08-09-2023	AMPLIFY EDUCATION INC	3,400.00 N
114162		08-09-2023	ARIEANA JOHNSON	2,500.00 N
114163		08-09-2023	ARNOLD OIL COMPANY OF HOUSTON	880.89 N
114164		08-09-2023	BUENTELLO WRECKER SERVICE LLC	1,590.00 N
114165		08-09-2023	BUSH, BRIDGETT M	4,500.00 N
114166		08-09-2023	CATHERINE DENISE WALLACE	12,500.00 N
114167		08-09-2023	CHICK-FIL-A	176.00 N
114168		08-09-2023	COURT HARDWARE CO., INC.	470.72 N
114169		08-09-2023	RICHARD EDWARDS	90.00 N
114170		08-09-2023	ELLAS, IVANA	145.00 N
114171		08-09-2023	DEMETREAL EMMETT	1,875.00 N
114172		08-09-2023	ENTECH SALES AND SERVICE INC.	13,337.03 N
114173		08-09-2023	FIRETRON, INC	3,330.00 N
114174		08-09-2023	FORT BEND CO WCID #2	14,948.70 N
114175		08-09-2023	GALLEGOS, LUIS ALAN	4,500.00 N
114176		08-09-2023	BRYCE KENNETH GOODWIN	90.00 N
114177		08-09-2023	KAREN GRAHAM	160.00 N
114178		08-09-2023	SERGIO HINOJOSA	160.00 N
114179		08-09-2023	CHAD JONES	90.00 N
114180		08-09-2023	JULIA GRAY	12,500.00 N
114181		08-09-2023	KATY ISD	4,229.41 N
114182		08-09-2023	LAKESHORE LEARNING MATERIALS	24.68 N
114183		08-09-2023	LALANI, ALISHAN FEROZAALI	12,500.00 N
114184		08-09-2023	MALDONADO, ANGEL	8,333.33 N
114185		08-09-2023	LAKEISHA IRIAN MARTIN	4,500.00 N
114186		08-09-2023	DAVID MONTANO	145.00 N
114187		08-09-2023	MORRISON SUPPLY	1,066.01 N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
114188	08-09-2023	NAVASOTA ATHLETICS	750.00	N
114189	08-09-2023	RUBEN PEREZ	70.00	N
114190	08-09-2023	PEST MANAGMENT INC	1,079.00	N
114191	08-09-2023	PREVOST, MARIO	70.00	N
114192	08-09-2023	PS LIGHTWAVE INC.	230.00	N
114193	08-09-2023	RAINBOW WATER PURIFICATION	6,250.00	N
114194	08-09-2023	RAY, DERRICK	90.00	N
114195	08-09-2023	REEDER, LORI A	8,333.33	N
114196	08-09-2023	RIDDELL/ALL AMERICAN	2,578.35	N
114197	08-09-2023	KEN SAVANAH	145.00	N
114198	08-09-2023	SITEONE LANDSCAPE SUPPLY HOLDING, L	523.23	N
114199	08-09-2023	SOCIAL STUDIES SCHOOL SERVICES	935.54	N
114200	08-09-2023	SONOVA USA, INC.	100.00	N
114201	08-09-2023	STAPLES BUSINESS CREDIT	355.91	N
114202	08-09-2023	DAVE TERRALL	3,000.00	N
114203	08-09-2023	TEXAS MULTI-CHEM	3,048.00	N
114204	08-09-2023	TRIPLE S STEEL SUPPLY LLC	2,500.67	N
114205	08-09-2023	VIVAR, JOSHUALEE AVECILLA	8,333.33	N
114206	08-16-2023	AVEX, LLC	270.00	N
114207	08-16-2023	BARNES AND NOBLE INC	2,068.80	N
114208	08-16-2023	TERA BRESSLER	210.61	N
114209	08-16-2023	BRINKS INC.	1,391.44	N
114210	08-16-2023	BSN SPORTS	2,183.90	N
114211	08-16-2023	BUENTELLO WRECKER SERVICE LLC	500.00	N
114212	08-16-2023	CHILDREN'S PLUS, INC.	42.94	N
114213	08-16-2023	CITY OF STAFFORD	250.00	N
114214	08-16-2023	CITY OF STAFFORD	52,239.35	N
114215	08-16-2023	COLLEGE BOARD	17,531.00	N
114216	08-16-2023	COMCAST CABLE COMMUNICATIONS	210.13	N
114217	08-16-2023	COMMERCIAL KITCHEN PARTS AND SERV.	514.50	N
114218	08-16-2023	COURT HARDWARE CO., INC.	139.86	N
114219	08-16-2023	Dairy Farmers of America, Inc.	5,930.78	N
114220	08-16-2023	ENTECH SALES AND SERVICE INC.	4,319.68	N
114221	08-16-2023	FIRETRON, INC	3,825.00	N
114222	08-16-2023	FLINN SCIENTIFIC INC	1,509.19	N
114223	08-16-2023	GRANICUS LLC	450.00	N
114224	08-16-2023	GREATMATS.COM	2,907.50	N
114225	08-16-2023	LAKESHORE LEARNING MATERIALS	12.34	N
114226	08-16-2023	LIBERTY OFFICE PRODUCTS	268.82	N
114227	08-16-2023	MAD SCIENCE OF HOUSTON	9,240.00	N
114228	08-16-2023	M&M AWARDS AND MORE	170.00	N
114229	08-16-2023	MP Productionz	315.00	N
114230	08-16-2023	NALCO COMPANY LLC	2,143.00	N
114231	08-16-2023	NATIONAL SCHOOL FORMS, INC	1,376.91	N
114232	08-16-2023	NEW CITY SCREEN PRINTING	185.00	N
114233	08-16-2023	Premier Wirless	3,154.00	N
114234	08-16-2023	PRO-ED, INC.	83.00	N

* Indicates voided check

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114235	08-16-2023	STAPLES BUSINESS CREDIT	470.72	N
114236	08-16-2023	TASBO	290.00	N
114237	08-16-2023	WILLSCOT MOBILE MINI	867.36	N
114238	08-24-2023	4IMPRINT INC	3,283.09	N
114239	08-24-2023	A BEEP, LLC	1,117.92	N
114240	08-24-2023	AMPLIFY EDUCATION INC	1,500.00	N
114241	08-24-2023	ARNOLD OIL COMPANY OF HOUSTON	1,941.07	N
114242	08-24-2023	BARNES AND NOBLE INC	3,430.00	N
114243	08-24-2023	BSN SPORTS	17,196.20	N
114244	08-24-2023	CITY OF STAFFORD	250.00	N
114245	08-24-2023	CITY OF STAFFORD	5,937.88	N
114246	08-24-2023	COMMERCE BANK	2,186.01	N
114247	08-24-2023	COMMERCIAL KITCHEN PARTS AND SERV.	5,622.56	N
114248	08-24-2023	CONTINENTAL BUS LINES AND CHARTERS	3,360.00	N
114249	08-24-2023	DARRELL ENGLISH	125.00	N
114250	08-24-2023	ENTECH SALES AND SERVICE INC.	7,232.98	N
114251	08-24-2023	GILMAN GEAR	555.00	N
114252	08-24-2023	GORDON FOOD SERVICE	56,576.88	N
114253	08-24-2023	HARRIS CENTRAL APPRAISAL DISTRICT	250.00	N
114254	08-24-2023	HOME DEPOT	4,209.21	N
114255	08-24-2023	LONGHORN BUS SALES	3,390.07	N
114256	08-24-2023	JEREL MYERS	70.00	N
114257	08-24-2023	National Scoreboard & Display Srv	400.00	N
114258	08-24-2023	NAVASOTA ISD	500.00	N
114259	08-24-2023	NEW CITY SCREEN PRINTING	617.00	N
114260	08-24-2023	O'REILLY AUTOMOTIVE STORES, INC	12.09	N
114261	08-24-2023	PIONEER MANUFACTURING COMPANY	1,550.25	N
114262	08-24-2023	REYNOLDS UNIFORMS	3,176.40	N
114263	08-24-2023	RISAS Y SONRISAS LLC	1,515.00	N
114264	08-24-2023	CHERISE ROBERTS	153.82	N
114265	08-24-2023	SOCIAL STUDIES SCHOOL SERVICES	341.91	N
114266	08-24-2023	TASA	2,378.00	N
114267	08-24-2023	TEXAS GENERAL LAND OFFICE	2,253.97	N
114268	08-24-2023	TEXAS HIGH SCHOOL COACHES ASSOC	980.00	N
114269	08-24-2023	TEXAS TECH UNIVERSITY	4,200.00	N
114270	08-24-2023	Waller Independent School District	375.00	N
114271	08-24-2023	WHITLEY PENN LLP	6,000.00	N
114272	08-24-2023	WILLIAMS, ALCESTIS ELAINE C.	20.80	N
114273	08-25-2023	BRAZOS HIGH SCHOOL	150.00	N
114274	08-30-2023	4IMPRINT INC	1,351.27	N
114275	08-30-2023	ADMIRAL LINEN & UNIFORM SERVICE	997.14	N
114276	08-30-2023	ARNOLD OIL COMPANY OF HOUSTON	267.21	N
114277	08-30-2023	BRINKS INC.	1,254.12	N
114278	08-30-2023	BSN SPORTS	2,666.24	N
114279	08-30-2023	CENTERPOINT ENERGY	2,036.20	N
114280	08-30-2023	COURT HARDWARE CO., INC.	45.45	N
114281	08-30-2023	Dairy Farmers of America, Inc.	4,204.24	N

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114282	08-30-2023	DATA RECOGNITION CORPORATION	59.00	N
114283	08-30-2023	DAVIDS AUTO CENTRAL	859.10	N
114284	08-30-2023	DEANAN GOURMET POPCORN	690.00	N
114285	08-30-2023	DRY CLEAN SUPER CENTER	399.64	N
114286	08-30-2023	EMC EDUCATION GROUP, LLC	820.00	N
114287	08-30-2023	GOLD STAR FOODS	280.14	N
114288	08-30-2023	GRAINGER, INC	26.48	N
114289	08-30-2023	HAND2MIND, INC	7,107.38	N
114290	08-30-2023	HOME DEPOT	198.06	N
114291	08-30-2023	JUST POPPIN LLC	1,188.00	N
114292	08-30-2023	KEISHA HENDERSON SYLVE	1,680.00	N
114293	08-30-2023	LONGHORN BUS SALES	1,101.16	N
114294 *	08-31-2023	NATIONAL SCHOOL BOARDS ASSOC.	.00	N
114295	08-30-2023	O'REILLY AUTOMOTIVE STORES, INC	299.10	N
114296	08-30-2023	PARTS TOWN, LLC	646.62	N
114297	08-30-2023	PEST MANAGMENT INC	1,079.00	N
114298	08-30-2023	POSITIVE PROMOTIONS INC	1,677.68	N
114299	08-30-2023	VAN VLECK HIGH SCHOOL	150.00	N
114300	08-30-2023	VARSITY SPIRIT FASHIONS	4,500.30	N
114301	08-30-2023	Virtual Education Station	7,132.00	N
114302	08-30-2023	JENNIFER WADE	615.50	N
114303	08-31-2023	ADMIRAL LINEN & UNIFORM SERVICE	330.56	N
114304	08-31-2023	ARNOLD OIL COMPANY OF HOUSTON	1,124.92	N
114305	08-31-2023	BARNES & NOBLE EDUCATION INC.	119.85	N
114306	08-31-2023	JERRAE BAZILE	263.87	N
114307	08-31-2023	BROOKSIDE EQUIPMENT	564.69	N
114308	08-31-2023	COMCAST CABLE COMMUNICATIONS	231.64	N
114309	08-31-2023	COURT HARDWARE CO., INC.	162.21	N
114310	08-31-2023	DAVIDS AUTO CENTRAL	2,329.50	N
114311	08-31-2023	ELECTRONIC PARTS OUTLET, INC	319.25	N
114312	08-31-2023	ENTECH SALES AND SERVICE INC.	5,519.87	N
114313	08-31-2023	FIRETRON, INC	1,465.00	N
114314	08-31-2023	HAND2MIND, INC	1,631.95	N
114315	08-31-2023	HEINEMANN PUBLISHING	4,082.02	N
114316	08-31-2023	INTELITEK, INC	2,400.00	N
114317	08-31-2023	KALEIDOSCOPE SCHOOL UNIFORM	3,080.00	N
114318	08-31-2023	NEW CITY SCREEN PRINTING	4,274.00	N
114319	08-31-2023	O'REILLY AUTOMOTIVE STORES, INC	163.75	N
114320	08-31-2023	Pocket Radar, Inc	799.98	N
114321	08-31-2023	RICHMOND EQUIPMENT	125.00	N
114322	08-31-2023	SOCIAL STUDIES SCHOOL SERVICES	185.75	N
114323	08-31-2023	ULINE	13,092.53	N
E05568	08-02-2023	ALLTEX WELDING SUPPLY, INC	87.31	Y
E05569	08-02-2023	AMAZON CAPITAL SERVICES	1,445.96	Y
E05570	08-02-2023	BIG THOUGHT	12,000.00	Y
E05571	08-02-2023	COLLINS MUSIC	4,531.87	Y
E05572	08-02-2023	DESIGN SECURITY CONTROLS, LLC	999.75	Y

* Indicates voided check

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E05573	08-02-2023	OFFICE DEPOT	1,882.18	Y
E05574	08-02-2023	REGION IV EDUCATION SERVICE CENTER	240.00	Y
E05575	08-02-2023	SAMS CLUB DIRECT	1,315.02	Y
E05576	08-02-2023	TANCHES GLOBAL MANAGEMENT, INC	38,878.40	Y
E05577	08-02-2023	THE PHOENIX DESIGN GROUP, INC.	34,997.06	Y
E05578	08-09-2023	AMAZON CAPITAL SERVICES	372.48	Y
E05579	08-09-2023	GERARD L CARTWRIGHT	225.00	Y
E05580	08-09-2023	COLLINS MUSIC	2,519.36	Y
E05581	08-09-2023	J.W PEPPER & SON INC.	570.99	Y
E05582	08-09-2023	KANELA	2,380.00	Y
E05583	08-09-2023	STANLEY LEWIS	385.00	Y
E05584	08-09-2023	AURORA J. LOVE	225.00	Y
E05585	08-09-2023	RICHARD L. NOVAK, JR.	225.00	Y
E05586	08-09-2023	OFFICE DEPOT	1,501.11	Y
E05587	08-09-2023	ORIENTAL TRADING CO., INC.	1,813.22	Y
E05588	08-09-2023	Jasmine Nicole Perry	385.00	Y
E05589	08-09-2023	POTTER, CHRYSTAL	180.00	Y
E05590	08-09-2023	REGION IV EDUCATION SERVICE CENTER	715.00	Y
E05591	08-09-2023	Gregory C. Reising Jr.	225.00	Y
E05592	08-09-2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	212.00	Y
E05593	08-09-2023	DARREN BERNARD THOMPSON JR.	225.00	Y
E05594	08-09-2023	JOE WILLIAMS	225.00	Y
E05595	08-09-2023	HARPER, ILENE	2,500.00	Y
E05596	08-16-2023	ALLTEX WELDING SUPPLY, INC	185.00	Y
E05597	08-16-2023	ERICA ALVARADO	46.81	Y
E05598	08-16-2023	AMAZON CAPITAL SERVICES	1,585.35	Y
E05599	08-16-2023	BIG THOUGHT	6,000.00	Y
E05600	08-16-2023	ROBERT E BOSTIC	317.66	Y
E05601	08-16-2023	BRAZORIA FORT BEND RDSPD	30,358.01	Y
E05602	08-16-2023	BROTHERS PRODUCE, INC	525.38	Y
E05603	08-16-2023	JOHN DAVID BUTLER	90.00	Y
E05604	08-16-2023	GERARD L CARTWRIGHT	270.00	Y
E05605	08-16-2023	CAMPOS, CHRISTINA ORDONEZ	56.48	Y
E05606	08-16-2023	CEISLY DELCO	1,137.73	Y
E05607	08-16-2023	DILLY LETTER JACKETS	1,960.00	Y
E05608	08-16-2023	ISAREL DOUCET II	270.00	Y
E05609	08-16-2023	EDUPROJECT ELL, LLC	9,831.12	Y
E05610	08-16-2023	FIERRO, ALEC	540.00	Y
E05611	08-16-2023	STEVEN L FLAGG	270.00	Y
E05612	08-16-2023	FORMSOURCE	1,204.40	Y
E05613	08-16-2023	FRONTIER COMMUNICATIONS CORPORATION	1,310.79	Y
E05614	08-16-2023	ANTHONY GARCIA	270.00	Y
E05615	08-16-2023	HORN, GACOBY	450.00	Y
E05616	08-16-2023	JOHNSTONE SUPPLY	202.79	Y
E05617	08-16-2023	KAGAN PROFESSIONAL DEVELOPMENT	9,855.00	Y
E05618	08-16-2023	STANLEY LEWIS	735.00	Y
E05619	08-16-2023	JOHNATHAN MCDOUGLE	270.00	Y

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E05620	08-16-2023	SANDRA MERCURI	2,800.00	Y
E05621	08-16-2023	MOLINA, MARIA	270.00	Y
E05622	08-16-2023	NASH INDUSTRIES INC	75,263.70	Y
E05623	08-16-2023	CHANCELLOR NICHOLS	540.00	Y
E05624	08-16-2023	Jasmine Nicole Perry	270.00	Y
E05625	08-16-2023	POTTER, CHRYSTAL	655.00	Y
E05626	08-16-2023	REGION IV EDUCATION SERVICE CENTER	2,560.00	Y
E05627	08-16-2023	REGION IV ESC - CERTIFICATION	50.00	Y
E05628	08-16-2023	Gregory C. Reising Jr.	180.00	Y
E05629	08-16-2023	REPUBLIC SERVICES #853	6,014.05	Y
E05630	08-16-2023	RICOH USA, INC	8,994.09	Y
E05631	08-16-2023	JUAN SANDOVAL, JR.	565.00	Y
E05632	08-16-2023	SAVVAS LEARNING COMPANY LLC	600.00	Y
E05633	08-16-2023	SEIDLITZ EDUCATION, LLC	3,600.00	Y
E05634	08-16-2023	SMITH, BRANDEN	540.00	Y
E05635	08-16-2023	SOUTHERN FLORAL	482.00	Y
E05636	08-16-2023	SPALDING NICHOLS LAMP LANGLOIS LLP	12,278.21	Y
E05637	08-16-2023	T-MOBILE	3,268.66	Y
E05638	08-16-2023	TANCHES GLOBAL MANAGEMENT, INC	1,500.00	Y
E05639	08-16-2023	TIBO, MCGHAN	2,270.00	Y
E05640	08-16-2023	DARREN BERNARD THOMPSON JR.	360.00	Y
E05641	08-16-2023	TXU ENERGY	100,389.59	Y
E05642	08-16-2023	JOE WILLIAMS	540.00	Y
E05643	08-16-2023	SAVERIA WILLIAMS	270.00	Y
E05644	08-16-2023	KELLY WRIGHT	90.00	Y
E05645	08-24-2023	ACCELERATE LEARNING	12,500.00	Y
E05646	08-24-2023	ANNETTE ALDAPE	190.00	Y
E05647	08-24-2023	ALMENDAREZ, THERESA	6.47	Y
E05648	08-24-2023	AMAZON CAPITAL SERVICES	9,795.92	Y
E05649	08-24-2023	AVERIETT II, HOUSTON	140.00	Y
E05650	08-24-2023	BUCKEYE CLEANING CENTER	11,470.56	Y
E05651	08-24-2023	JOHN DAVID BUTLER	180.00	Y
E05652	08-24-2023	GERARD L CARTWRIGHT	652.50	Y
E05653	08-24-2023	CHALK'S TRUCK PARTS, INC.	5,467.60	Y
E05654	08-24-2023	COLLINS MUSIC	1,488.38	Y
E05655	08-24-2023	RUSSELL C. COOK	190.00	Y
E05656	08-24-2023	DILLY LETTER JACKETS	175.00	Y
E05657	08-24-2023	ISAREL DOUCET II	360.00	Y
E05658	08-24-2023	EDISON ARTS FOUNDATION INC.	25,542.00	Y
E05659	08-24-2023	FIERRO, ALEC	720.00	Y
E05660	08-24-2023	INNOVATIVE LEADERSHIP SOLUTIONS	16,500.00	Y
E05661	08-24-2023	FRONTIER COMMUNICATIONS CORPORATION	1,244.13	Y
E05662	08-24-2023	FRONTLINE TECHNOLOGIES GROUP LLC	8,387.94	Y
E05663	08-24-2023	KIDS U US INC DBA FUELING BRAINS	25,000.00	Y
E05664	08-24-2023	ANTHONY GARCIA	360.00	Y
E05665	08-24-2023	HARRIS, JOHN	135.00	Y
E05666	08-24-2023	HARRISON, LESLIE	140.00	Y

* Indicates voided check

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E05667	08-24-2023	HORN, GACOBY	900.00	Y
E05668	08-24-2023	STANLEY LEWIS	1,110.00	Y
E05669	08-24-2023	LUCIANO LOPEZ III	360.00	Y
E05670	08-24-2023	JOHNATHAN MCDOUGLE	270.00	Y
E05671	08-24-2023	JARON MCKINNES	90.00	Y
E05672	08-24-2023	MOLINA, MARIA	450.00	Y
E05673	08-24-2023	CHANCELLOR NICHOLS	450.00	Y
E05674	08-24-2023	OFFICE DEPOT	1,119.48	Y
E05675	08-24-2023	PAXTOR, KENNETH	450.00	Y
E05676	08-24-2023	Jasmine Nicole Perry	972.50	Y
E05677	08-24-2023	POTTER, CHRYSTAL	972.50	Y
E05678	08-24-2023	REGION IV EDUCATION SERVICE CENTER	45.00	Y
E05679	08-24-2023	REGION IV ESC - PRINTSHOP	211.02	Y
E05680	08-24-2023	Gregory C. Reising Jr.	270.00	Y
E05681	08-24-2023	RIVERSIDE INSIGHTS	2,970.00	Y
E05682	08-24-2023	KAMERON RODRIGUEZ	270.00	Y
E05683	08-24-2023	JUAN SANDOVAL, JR.	930.00	Y
E05684	08-24-2023	SCHOOL COMP	8,008.89	Y
E05685	08-24-2023	SEIDLITZ EDUCATION, LLC	10,800.00	Y
E05686	08-24-2023	SLP DIFFERENCE OR DISORDER	1,300.00	Y
E05687	08-24-2023	SMITH, BRANDEN	900.00	Y
E05688	08-24-2023	SPEARS, KATINA	125.00	Y
E05689	08-24-2023	ANDREA GOTTING STOUT	450.00	Y
E05690	08-24-2023	DARREN BERNARD THOMPSON JR.	270.00	Y
E05691	08-24-2023	RYAN ALLEN WARD	270.00	Y
E05692	08-24-2023	WHATABURGER-SAN ANTONIO	529.89	Y
E05693	08-24-2023	JOE WILLIAMS	900.00	Y
E05694	08-24-2023	SAVERIA WILLIAMS	610.00	Y
E05695	08-24-2023	KELLY WRIGHT	450.00	Y
E05696	08-24-2023	X-GRAIN SPORTS/HERO 247	1,795.00	Y
E05697	08-30-2023	ANNETTE ALDAPE	145.00	Y
E05698	08-30-2023	ALLTEX WELDING SUPPLY, INC	1,127.56	Y
E05699	08-30-2023	AMAZON CAPITAL SERVICES	3,514.27	Y
E05700	08-30-2023	BROTHERS PRODUCE, INC	850.36	Y
E05701	08-30-2023	GERARD L CARTWRIGHT	710.00	Y
E05702	08-30-2023	CHALK'S TRUCK PARTS, INC.	722.00	Y
E05703	08-30-2023	CLEC DISTRIBUTION, LLC	281.25	Y
E05704	08-30-2023	EJIS, LLC	640.00	Y
E05705	08-30-2023	DEFINED LEARNING, LLC	8,720.00	Y
E05706	08-30-2023	ISAREL DOUCET II	360.00	Y
E05707	08-30-2023	FIERRO, ALEC	810.00	Y
E05708	08-30-2023	STEVEN L FLAGG	360.00	Y
E05709	08-30-2023	FRONTLINE TECHNOLOGIES GROUP LLC	3,456.86	Y
E05710	08-30-2023	ANTHONY GARCIA	450.00	Y
E05711	08-30-2023	JOSE MEDINA GARZA	145.00	Y
E05712	08-30-2023	GAYLE LYON TVI/COMS, INC.	1,260.00	Y
E05713	08-30-2023	GREEN, CHRISTINA	1,298.00	Y

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
E05714	08-30-2023	HCDE - BUSINESS SERVICES	735.00	Y
E05715	08-30-2023	HORN, GACOBY	900.00	Y
E05716	08-30-2023	HOUSTON COMMUNITY COLLEGE	2,938.00	Y
E05717	08-30-2023	LASSETTER-LAFOUR EQUIPMENT , LP	2,482.98	Y
E05718	08-30-2023	STANLEY LEWIS	632.50	Y
E05719	08-30-2023	LUCIANO LOPEZ III	360.00	Y
E05720	08-30-2023	JOHNATHAN MCDOUGLE	450.00	Y
E05721	08-30-2023	JARON MCKINNES	180.00	Y
E05722	08-30-2023	MONARCH TROPHY STUDIO	107.25	Y
E05723	08-30-2023	CHANCELLOR NICHOLS	630.00	Y
E05724	08-30-2023	SHAUNTE NORRIS	49.37	Y
E05725	08-30-2023	OFFICE DEPOT	1,899.85	Y
E05726	08-30-2023	PASCO BROKERAGE INC	3,409.00	Y
E05727	08-30-2023	PAXTOR, KENNETH	450.00	Y
E05728	08-30-2023	Jasmine Nicole Perry	1,492.50	Y
E05729	08-30-2023	POTTER, CHRYSTAL	1,537.50	Y
E05730	08-30-2023	REGION IV EDUCATION SERVICE CENTER	3,240.00	Y
E05731	08-30-2023	KAMERON RODRIGUEZ	90.00	Y
E05732	08-30-2023	OSEAS ROMERO	2,173.74	Y
E05733	08-30-2023	SAMS CLUB DIRECT	6,609.53	Y
E05734	08-30-2023	JUAN SANDOVAL, JR.	1,492.50	Y
E05735	08-30-2023	SMITH, BRANDEN	540.00	Y
E05736	08-30-2023	ANDREA GOTTING STOUT	270.00	Y
E05737	08-30-2023	TANCHES GLOBAL MANAGEMENT, INC	2,801.21	Y
E05738	08-30-2023	TRACY ELECTRIC SUPPLY	503.40	Y
E05739	08-30-2023	VERNIER SOFTWARE & TECHNOLOGY	1,050.91	Y
E05740	08-30-2023	RYAN ALLEN WARD	450.00	Y
E05741	08-30-2023	WHATABURGER-SAN ANTONIO	478.69	Y
E05742	08-30-2023	JOE WILLIAMS	1,807.50	Y
E05743	08-30-2023	SAVERIA WILLIAMS	450.00	Y
E05744	08-30-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,574.51	Y
E05745	08-31-2023	AMAZON CAPITAL SERVICES	18,889.42	Y
E05746	08-31-2023	APPLE INC	1,799.00	Y
E05747	08-31-2023	BUCKEYE CLEANING CENTER	908.03	Y
E05748	08-31-2023	EDUCATION DIRECTION	10,000.00	Y
E05749	08-31-2023	LASSETTER-LAFOUR EQUIPMENT , LP	2,754.00	Y
E05750	08-31-2023	NATIONAL SCHOOL FORMS, INC	239.80	Y
E05751	08-31-2023	OFFICE DEPOT	5,537.03	Y
E05752	08-31-2023	SCHOOL SPECIALTY	3,885.60	Y
E05753	08-31-2023	STROUHAL TIRE, INC	1,138.28	Y
E05754	08-31-2023	T-MOBILE	560.28	Y
E05755	08-31-2023	TANCHES GLOBAL MANAGEMENT, INC	10,724.97	Y
E05756	08-31-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,963.76	Y
E05757	08-31-2023	HARPER, ILENE	1,850.00	Y
E05758	08-31-2023	ZAMBRANO, LEONILA	4,490.00	Y

Grand Totals 1,223,298.31

End of Report

* Indicates voided check