

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
103756*	10-17-2019	35570	GREG HOLSAPPLE	-669.60	N
103797*	10-10-2019	97044	JERIEL SMITH	-70.00	N
103800*	10-10-2019	99708	DANISE A. STRAIN	-1,417.50	N
103961	10-04-2019	95718	APPLE INC	889.00	N
103962	10-04-2019	97978	AUSTIN, SONYA	301.60	N
103963	10-04-2019	94239	B & H PHOTO-VIDEO	2,640.57	N
103964	10-04-2019	99065	SAEID BALAEI	160.00	N
103965	10-04-2019	91503	BORDEN DAIRY	5,782.35	N
103966	10-04-2019	96263	BORDER LAN SECURITY	11,560.00	N
103967	10-04-2019	97463	ROBERT E BOSTIC	590.66	N
103968	10-04-2019	97601	BROTHERS PRODUCE, INC	714.18	N
103969	10-04-2019	09675	BSN SPORTS	338.63	N
103970	10-04-2019	97613	JOHN DAVID BUTLER	160.00	N
103971	10-04-2019	99795	CALVIN LANDOR	15.70	N
103972	10-04-2019	99757	CARNEGIE MELLON UNIVERSITY	1,198.00	N
103973	10-04-2019	95980	GERARD L CARTWRIGHT	380.00	N
103974	10-04-2019	91267	CDW GOVERNMENT	145.48	N
103975	10-04-2019	94877	CENGAGE LEARNING	2,105.00	N
103976	10-04-2019	92515	CHICK-FIL-A	1,482.00	N
103977*	10-04-2019	95713	CHICK-FIL-A STAFFORD	123.34	N
103978	10-04-2019	95605	CLEMENTS HIGH SCHOOL	210.00	N
103979	10-04-2019	98981	THE COLLEGE BOARD	895.00	N
103980	10-04-2019	98536	CYBERSOFT PRIMERO EDGE	5,765.00	N
103981	10-04-2019	96334	XEROX BUSINESS SOLUTIONS	4,790.00	N
103982	10-04-2019	92450	MICHELLE DEVONISH-SANCHEZ	29.87	N
103983	10-04-2019	98718	DISTRICT 3 DECA	620.00	N
103984	10-04-2019	99337	ISAREL DOUCET II	160.00	N
103985	10-04-2019	99786	TONYA DUNCAN ELLIS BOOKS	500.00	N
103986	10-04-2019	99777	EDUCATIONAL RECORDS BUREAU, INC	410.00	N
103987	10-04-2019	98506	ELLAS, IVANA	294.00	N
103988	10-04-2019	99351	EMERALD BOWL INC.	198.00	N
103989	10-04-2019	98661	ENDSLEY, XOCHILT	160.00	N
103990	10-04-2019	95093	ESC REGION 12	5,400.00	N
103991	10-04-2019	21244	FEDEX	264.04	N
103992	10-04-2019	94069	FINISH LINE SPORTS	1,267.70	N
103993	10-04-2019	21720	FORMSOURCE	196.30	N
103994	10-04-2019	23100	FORT BEND CO WCID #2	5,577.70	N
103995	10-04-2019	99784	PATRICIA GADSON	89.00	N
103996	10-04-2019	95241	HENRY GARCIA	240.00	N
103997	10-04-2019	99721	JARROD E. GEE	160.00	N
103998	10-04-2019	91342	GOPHER	1,126.59	N
103999	10-04-2019	24734	GORDON FOOD SERVICE	43,643.86	N
104000	10-04-2019	98985	GUZMAN, RAFAEL A.	240.00	N
104001*	10-17-2019	97123	HEARTLAND SCHOOL SOLUTIONS	.00	N
104002	10-04-2019	92008	SERGIO HINOJOSA	17.72	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104003	10-04-2019	99451	FAITH HOFFMAN	495.00	N
104004	10-04-2019	98989	HOLIDAY INN EXPRESS & SUITES	266.88	N
104005	10-04-2019	97970	HORN, GACOBY	400.00	N
104006	10-04-2019	98597	HOUSTON FOOD BANK	203.35	N
104007	10-04-2019	99129	HUFFMAN HARGRAVE HIGH SCHOOL	400.00	N
104008	10-04-2019	98936	AARON KIEL	440.00	N
104009	10-04-2019	93683	KURZ & CO.	504.80	N
104010	10-04-2019	94909	STANLEY LEWIS	300.00	N
104011	10-04-2019	99341	LOCKWOOD, ANDREWS, & NEWNAM,	76,627.94	N
104012	10-04-2019	99796	ESCOBEDO, MARCOS	25.40	N
104013	10-04-2019	99235	MARCOS PIZZA	165.72	N
104014	10-04-2019	99347	ERROLD JAMES MILLS	500.00	N
104015	10-04-2019	98937	ANGELA V. MOLINA	420.00	N
104016	10-04-2019	98551	MOLINA, MARIA	240.00	N
104017	10-04-2019	91692	NEW CITY SCREEN PRINTING	1,402.00	N
104018	10-04-2019	44624	OFFICE DEPOT	3,626.55	N
104019	10-04-2019	95806	PAMELA PRINTING	2,982.00	N
104020	10-04-2019	96559	CAREY D PARDUE	480.00	N
104021	10-04-2019	99785	MISTY PARKER	165.00	N
104022	10-04-2019	97607	Jasmine Nicole Perry	360.00	N
104023	10-04-2019	47312	POSITIVE PROMOTIONS INC	75.15	N
104024	10-04-2019	50401	REGION IV ESC - CERTIFICATION	650.00	N
104025	10-04-2019	51613	RIDDELL/ALL AMERICAN	4,473.95	N
104026	10-04-2019	92113	ROD RODRIGUEZ	1,800.00	N
104027	10-04-2019	52053	SAMS CLUB DIRECT	2,188.11	N
104028	10-04-2019	98983	SMSD CULINARY	695.00	N
104029	10-04-2019	95966	SWAGIT PRODUCTIONS LLC	450.00	N
104030	10-04-2019	99787	SWANK MOVIE LICENSING USA	1,497.00	N
104031	10-04-2019	94265	TEXAS ASSOC. OF COMMUNITY	800.00	N
104032	10-04-2019	11855	TEXAS TECH UNIV - EXTENDED	25.00	N
104033*	10-17-2019	96107	CASSANDRA TEZENO	.00	N
104034	10-04-2019	94990	THE COLLEGE BOARD	10,260.00	N
104035	10-04-2019	94240	TIME CLOCK PLUS	4,161.96	N
104036	10-04-2019	91334	TUMBLEWEED PRESS INC.	719.10	N
104037	10-04-2019	94535	WORLD BOOK, INC	2,929.89	N
104038	10-04-2019	99755	TAYLOR ZOBRIST	94.00	N
104039	10-11-2019	05554	ARMSTRONG REPAIR CENTER, INC	995.00	N
104040	10-11-2019	99065	SAEID BALAEI	300.00	N
104041	10-11-2019	99354	GREGORY L. BLACKNALL	85.00	N
104042	10-11-2019	91503	BORDEN DAIRY	234.56	N
104043	10-11-2019	97613	JOHN DAVID BUTLER	160.00	N
104044	10-11-2019	95980	GERARD L CARTWRIGHT	540.00	N
104045	10-11-2019	91267	CDW GOVERNMENT	520.82	N
104046	10-11-2019	94877	CENGAGE LEARNING	1,826.00	N
104047	10-11-2019	92515	CHICK-FIL-A	581.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104048	10-11-2019	92515	CHICK-FIL-A	1,482.00	N
104049	10-11-2019	92515	CHICK-FIL-A	1,333.80	N
104050	10-11-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104051	10-11-2019	96119	COMMERCE BANK	180.90	N
104052	10-11-2019	28803	RUSSELL C. COOK	85.00	N
104053	10-11-2019	99337	ISAREL DOUCET II	160.00	N
104054	10-11-2019	95280	DRY CLEAN SUPER CENTER	397.07	N
104055	10-11-2019	98554	DUYKA, DONALD	85.00	N
104056	10-11-2019	18372	ECOLAB	376.50	N
104057	10-11-2019	99459	EDUARDOS MEXICAN RESTAURANT	560.00	N
104058	10-11-2019	99351	EMERALD BOWL INC.	348.00	N
104059	10-11-2019	98661	ENDSLEY, XOCHILT	300.00	N
104060	10-11-2019	21720	FORMSOURCE	32.75	N
104061	10-11-2019	22427	FORT BEND CHAMBER OF COMMERCE	1,100.00	N
104062	10-11-2019	23100	FORT BEND CO WCID #2	2,510.77	N
104063	10-11-2019	99759	FT BEND CO. EMERGENCY MEDICAL	1,800.00	N
104064	10-11-2019	92041	GANDY INK	1,018.50	N
104065	10-11-2019	95241	HENRY GARCIA	160.00	N
104066	10-11-2019	99383	PATRICIA GLOVER	12.98	N
104067	10-11-2019	98985	GUZMAN, RAFAEL A.	380.00	N
104068	10-11-2019	99779	ERICA HARRIS	180.00	N
104069	10-11-2019	96516	HCDE	5,000.00	N
104070	10-11-2019	92008	SERGIO HINOJOSA	21.00	N
104071	10-11-2019	94586	HOME DEPOT	2,352.86	N
104072	10-11-2019	97970	HORN, GACOBY	640.00	N
104073	10-11-2019	97411	HOUGHTON MIFFLIN HARCOURT	31,260.00	N
104074	10-11-2019	96436	HOUSTON BAPTIST UNIVERSITY	150.00	N
104075	10-11-2019	99318	J HARDING & CO.	1,082.50	N
104076	10-11-2019	99126	STEPHANIE JERNIGAN	34.79	N
104077	10-11-2019	94893	DON KELLEY	105.00	N
104078	10-11-2019	98936	AARON KIEL	160.00	N
104079	10-11-2019	93683	KURZ & CO.	153.96	N
104080	10-11-2019	97073	LEGEND INSURANCE AGENCY	1,560.00	N
104081	10-11-2019	99500	LUCIANO LOPEZ III	160.00	N
104082	10-11-2019	98937	ANGELA V. MOLINA	560.00	N
104083	10-11-2019	98551	MOLINA, MARIA	320.00	N
104084	10-11-2019	91348	NASSP/NHS	84.00	N
104085	10-11-2019	99067	NATL SCHOOL PUBLIC RELATION	285.00	N
104086	10-11-2019	98935	OBINNA NWACHUKWU	80.00	N
104087	10-11-2019	44624	OFFICE DEPOT	1,065.98	N
104088*	10-17-2019	46559	PEARSON EDUCATION	.00	N
104089	10-11-2019	97607	Jasmine Nicole Perry	600.00	N
104090	10-11-2019	98361	PITNEY BOWES	100.00	N
104091	10-11-2019	94762	PITSCO, INC	1,178.26	N
104092	10-11-2019	94388	MICHAEL RAMIREZ	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104093	10-11-2019	34511	RICHARD RAMIREZ	240.00	N
104094	10-11-2019	50400	REGION IV ESC	20.00	N
104095	10-11-2019	96547	RICOH USA INC	16,604.10	N
104096	10-11-2019	98715	RICOH USA, INC.	3,747.54	N
104097	10-11-2019	52000	MAURY SALINGER	125.00	N
104098	10-11-2019	98686	SAN JACINTO COLLEGE	375.00	N
104099	10-11-2019	99213	JUAN SANDOVAL, JR.	460.00	N
104100	10-11-2019	99763	ERIK SANTANA	400.00	N
104101	10-11-2019	35300	SCHOOL COMP	8,154.98	N
104102	10-11-2019	99245	SIGNATURE FUNDRAISING, INC.	1,860.00	N
104103	10-11-2019	95848	RILEY W SIMMONS	105.00	N
104104	10-11-2019	97044	JERIEL SMITH	70.00	N
104105	10-11-2019	99706	SOLUTION TREE INC	6,500.00	N
104106	10-11-2019	96885	SPRING CREEK CATERING LTD	303.90	N
104107	10-11-2019	99290	STAPLES BUSINESS CREDIT	222.72	N
104108	10-11-2019	99663	STERLING EVALUATION AND	600.00	N
104109	10-11-2019	97600	ANDREA GOTTING STOUT	140.00	N
104110	10-11-2019	99708	DANISE A. STRAIN	1,417.50	N
104111	10-11-2019	97090	SYNOVIA SOLUTIONS LLC	718.00	N
104112	10-11-2019	99393	TAFE REGION IV	500.00	N
104113	10-11-2019	63932	TASB INC	2,400.00	N
104114	10-11-2019	94197	TEXAS DEPARTMENT OF PUBLIC	22.00	N
104115	10-11-2019	11855	TEXAS TECH UNIV - EXTENDED	105.00	N
104116	10-11-2019	95561	THE MONARCH SCHOOL	450.00	N
104117	10-11-2019	97717	MANDI THOMAS	115.00	N
104118	10-11-2019	93056	TMEA-REGION 13	425.00	N
104119	10-11-2019	95794	TXU ENERGY	72,937.95	N
104120	10-11-2019	95787	UNIFIED LIFE INSURANCE COMPANY	26,800.00	N
104121	10-11-2019	99801	MARIVIC VARGAS	19.70	N
104122	10-11-2019	93783	RYAN ALLEN WARD	160.00	N
104123	10-11-2019	99584	WRIGHT EXPRESS FSC	44.23	N
104124	10-11-2019	99585	WEX INC	247.30	N
104125	10-11-2019	94254	JOE WILLIAMS	500.00	N
104126	10-11-2019	99797	WILSON, ALLENESHYA	200.00	N
104127	10-16-2019	99806	CONNOR ASSO. STRATEGIC SERVICE,	1,200.00	N
104128	10-16-2019	99782	WORLDSTRIDES (SKYS THE LIMIT)	58,200.00	N
104129	10-18-2019	99753	ANDERSON & SMITH P.C.	14,200.00	N
104130	10-18-2019	93831	ANNETTE ALDAPE	195.00	N
104131	10-18-2019	95005	ALDINE ISD ATHLETICS	180.00	N
104132	10-18-2019	92074	ALIEF ISD ATHLETIC DEPARTMENT	100.00	N
104133	10-18-2019	95844	ERVIN G BILLARD JR	65.00	N
104134	10-18-2019	91503	BORDEN DAIRY	3,999.82	N
104135	10-18-2019	97463	ROBERT E BOSTIC	40.96	N
104136	10-18-2019	96197	BISD	100.00	N
104137	10-18-2019	94943	BRINKS INC.	1,493.46	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104138	10-18-2019	94237	BROOKSIDE EQUIPMENT SALES, INC	230.12	N
104139	10-18-2019	97601	BROTHERS PRODUCE, INC	1,965.67	N
104140	10-18-2019	10056	BUCKEYE CLEANING CENTERS	13,250.93	N
104141	10-18-2019	97613	JOHN DAVID BUTLER	320.00	N
104142	10-18-2019	98194	RONALD DEAN CARROLL	65.00	N
104143	10-18-2019	95980	GERARD L CARTWRIGHT	120.00	N
104144	10-18-2019	95341	CESD-COUNCIL OF EDU. FOR STUD	360.00	N
104145	10-18-2019	92515	CHICK-FIL-A	688.85	N
104146	10-18-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104147	10-18-2019	28803	RUSSELL C. COOK	85.00	N
104148	10-18-2019	12883	JOSEPH COTTON	105.00	N
104149	10-18-2019	99810	AGUSTA ESTELL CUNNINGHAM	200.00	N
104150	10-18-2019	99696	DATA RECOGNITION CORPORATION	787.50	N
104151	10-18-2019	99337	ISAREL DOUCET II	160.00	N
104152	10-18-2019	95670	LEE DUPREE	225.00	N
104153	10-18-2019	91802	STEVE EDDLEMON	230.00	N
104154	10-18-2019	98506	ELLAS, IVANA	294.00	N
104155	10-18-2019	98661	ENDSLEY, XOCHILT	400.00	N
104156	10-18-2019	94085	FACILITY SOLUTIONS GROUP	1,310.95	N
104157	10-18-2019	93437	FIRETRON, INC	1,639.89	N
104158	10-18-2019	21720	FORMSOURCE	32.75	N
104159	10-18-2019	92719	FORT BEND ATHLETIC OFFICE	100.00	N
104160	10-18-2019	98472	FRONTIER SOUTHWEST INC.	1,590.64	N
104161	10-18-2019	92041	GANDY INK	1,105.00	N
104162	10-18-2019	98120	MYRNA GARCIA	75.40	N
104163	10-18-2019	99721	JARROD E. GEE	240.00	N
104164	10-18-2019	25123	GEORGE RANCH HISTORICAL PARK	48.00	N
104165	10-18-2019	92774	BYRON DEION GETER	85.00	N
104166	10-18-2019	24734	GORDON FOOD SERVICE	18,840.03	N
104167	10-18-2019	23678	GRAINGER, INC	387.45	N
104168	10-18-2019	99807	ROBIN GREER	100.00	N
104169	10-18-2019	98985	GUZMAN, RAFAEL A.	80.00	N
104170	10-18-2019	99809	MONTRELL HAMILTON	210.00	N
104171	10-18-2019	27803	JEFF HARANG	115.00	N
104172	10-18-2019	28802	HCDE - BUSINESS SERVICES	5,550.00	N
104173	10-18-2019	91929	HCDE - BUSINESS SERVICES	395.18	N
104174	10-18-2019	97123	HEARTLAND SCHOOL SOLUTIONS	1,140.00	N
104175	10-18-2019	99800	Univ. Fitness Health Preparedess	85.00	N
104176	10-18-2019	98104	HOLIDAY INN EXPRESS RIVERCENTER	276.78	N
104177	10-18-2019	97970	HORN, GACOBY	520.00	N
104178	10-18-2019	98242	HOSA	1,250.00	N
104179	10-18-2019	99791	HOUSTON TRAILERS, INC	578.55	N
104180	10-18-2019	94752	INTERNAL REVENUE SERVICE	25.00	N
104181	10-18-2019	93126	J.W PEPPER & SON INC.	22.00	N
104182	10-18-2019	33857	JASON'S DELI - HOUSTON	140.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104183	10-18-2019	99011	BLESSINGTON FARMS, LLC	1,280.00	N
104184	10-18-2019	94357	JOHNSTONE SUPPLY	1,586.38	N
104185	10-18-2019	99434	ANTHONY JONES	65.00	N
104186	10-18-2019	99723	KATRINA JONES	13.65	N
104187	10-18-2019	99813	MURAT KARACA	100.00	N
104188	10-18-2019	98936	AARON KIEL	480.00	N
104189	10-18-2019	93683	KURZ & CO.	242.12	N
104190	10-18-2019	34616	JOSEPH C. LABARBERA	200.00	N
104191	10-18-2019	94909	STANLEY LEWIS	400.00	N
104192	10-18-2019	99789	CEDRIC LINWOOD	105.00	N
104193	10-18-2019	94061	LONGHORN BUS SALES	50.07	N
104194	10-18-2019	99500	LUCIANO LOPEZ III	160.00	N
104195	10-18-2019	96725	DANNY MCDONALD	58.06	N
104196	10-18-2019	98772	MELANIE MITCHELL	43.27	N
104197	10-18-2019	98937	ANGELA V. MOLINA	540.00	N
104198	10-18-2019	96172	MORRISON SUPPLY	448.98	N
104199	10-18-2019	98935	OBINNA NWACHUKWU	200.00	N
104200	10-18-2019	44624	OFFICE DEPOT	831.46	N
104201	10-18-2019	46559	PEARSON EDUCATION	5,630.17	N
104202*	10-22-2019	99676	PEARSON K12 LEARNING LLC	.00	N
104203	10-18-2019	94781	PEPWEAR, LLC	1,971.20	N
104204	10-18-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	2,213.56	N
104205	10-18-2019	97607	Jasmine Nicole Perry	660.00	N
104206	10-18-2019	94388	MICHAEL RAMIREZ	80.00	N
104207	10-18-2019	34511	RICHARD RAMIREZ	200.00	N
104208	10-18-2019	99353	MONCIE RASMUS	300.00	N
104209	10-18-2019	92465	REALLY GOOD STUFF, LLC	638.15	N
104210	10-18-2019	50400	REGION IV ESC	25.00	N
104211	10-18-2019	98906	REV.COM, INC.	4.00	N
104212	10-18-2019	92832	LONNIE RICE	105.00	N
104213	10-18-2019	92302	CHRISTOPHER RODE	297.00	N
104214	10-18-2019	99338	RAMIN SADRAI	115.00	N
104215	10-18-2019	99213	JUAN SANDOVAL, JR.	300.00	N
104216	10-18-2019	95848	RILEY W SIMMONS	105.00	N
104217	10-18-2019	58800	STAFFORD AUTO SUPPLY	268.30	N
104218	10-18-2019	98890	STAFFORD SENTINEL LLC	616.00	N
104219	10-18-2019	97600	ANDREA GOTTING STOUT	360.00	N
104220	10-18-2019	99255	TASLA	100.00	N
104221	10-18-2019	99146	TAVISTOCK FREEBIRDS, LLC	463.75	N
104222	10-18-2019	95019	TELVENT DTN, INC.	3,078.00	N
104223	10-18-2019	99819	CYNTHIA TEZENO	24.50	N
104224	10-18-2019	97759	Traffic Safety Store	295.96	N
104225	10-18-2019	94594	TROXELL COMMUNICATIONS, INC.	1,675.00	N
104226	10-18-2019	93783	RYAN ALLEN WARD	240.00	N
104227	10-18-2019	94799	WHATABURGER-SAN ANTONIO	811.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104228	10-18-2019	94254	JOE WILLIAMS	300.00	N
104229	10-18-2019	93321	SEAN A. WOLFSON	105.00	N
104230	10-18-2019	99755	TAYLOR ZOBRIST	118.00	N
104231	10-24-2019	46559	PEARSON EDUCATION	507,787.83	N
104232	10-24-2019	99816	TEXAS HEALTH OCCP. ASSO, INC	300.00	N
104233	10-25-2019	95259	4IMPRINT INC	309.92	N
104234	10-25-2019	97532	806 TECHNOLOGIES INC	2,500.00	N
104235	10-25-2019	97457	A/W MECHANICAL SERVICES, LP	1,671.53	N
104236	10-25-2019	94461	AATSP/NSE	35.00	N
104237	10-25-2019	95718	APPLE INC	11,351.00	N
104238	10-25-2019	99065	SAEID BALAEI	240.00	N
104239	10-25-2019	97989	BLICK ART MATERIALS	1,397.64	N
104240	10-25-2019	91503	BORDEN DAIRY	4,842.41	N
104241	10-25-2019	99774	EARNEST BRADLEY	60.00	N
104242	10-25-2019	09139	BRAINPOP LLC	10,273.50	N
104243	10-25-2019	97601	BROTHERS PRODUCE, INC	1,743.65	N
104244	10-25-2019	99824	URIAH BROWN	115.00	N
104245	10-25-2019	99710	BRUNSWICK PRESS, INC.	578.00	N
104246	10-25-2019	09675	BSN SPORTS	3,670.32	N
104247	10-25-2019	97613	JOHN DAVID BUTLER	160.00	N
104248	10-25-2019	99427	CAPSTONE	2,399.00	N
104249	10-25-2019	95980	GERARD L CARTWRIGHT	240.00	N
104250	10-25-2019	91267	CDW GOVERNMENT	1,736.69	N
104251	10-25-2019	95713	CHICK-FIL-A STAFFORD	123.34	N
104252	10-25-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104253	10-25-2019	95713	CHICK-FIL-A STAFFORD	252.00	N
104254	10-25-2019	96209	CHICKFILA-MISSOURI CITY	780.00	N
104255	10-25-2019	96590	CITY OF STAFFORD	18,750.22	N
104256	10-25-2019	98620	COLLEGE BOARD PUBLICATIONS	5,437.35	N
104257	10-25-2019	99806	CONNOR ASSO. STRATEGIC SERVICE,	10,869.43	N
104258	10-25-2019	75229	DEMCO INC.	496.58	N
104259	10-25-2019	99337	ISAREL DOUCET II	80.00	N
104260	10-25-2019	95280	DRY CLEAN SUPER CENTER	377.71	N
104261	10-25-2019	97076	EDMENTUM	17,330.00	N
104262	10-25-2019	97409	EDUCATION ADVANCED	3,900.00	N
104263*	10-25-2019	97938	EDUPROJECT ELL, LLC	5,446.00	N
104264	10-25-2019	99351	EMERALD BOWL INC.	168.00	N
104265	10-25-2019	98661	ENDSLEY, XOCHILT	240.00	N
104266	10-25-2019	98555	FOLLETT	1,174.20	N
104267	10-25-2019	21720	FORMSOURCE	32.75	N
104268	10-25-2019	95241	HENRY GARCIA	160.00	N
104269	10-25-2019	93952	GARY P. GILROY PUBLICATION, INC	1,995.00	N
104270	10-25-2019	99721	JARROD E. GEE	160.00	N
104271	10-25-2019	24734	GORDON FOOD SERVICE	19,133.47	N
104272	10-25-2019	98690	GTS TECHNOLOGY SOLUTIONS	15,375.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104273	10-25-2019	99809	MONTRELL HAMILTON	115.00	N
104274	10-25-2019	28802	HCDE - BUSINESS SERVICES	49,000.00	N
104275	10-25-2019	99822	PHILIP HENDERSON	115.00	N
104276	10-25-2019	97970	HORN, GACOBY	500.00	N
104277	10-25-2019	98597	HOUSTON FOOD BANK	150.15	N
104278	10-25-2019	99375	ISENBERG, KARLA	240.00	N
104279	10-25-2019	98936	AARON KIEL	420.00	N
104280	10-25-2019	93683	KURZ & CO.	467.29	N
104281	10-25-2019	94909	STANLEY LEWIS	660.00	N
104282	10-25-2019	99347	ERROLD JAMES MILLS	400.00	N
104283	10-25-2019	96639	MITEL	163.00	N
104284	10-25-2019	98937	ANGELA V. MOLINA	700.00	N
104285	10-25-2019	98551	MOLINA, MARIA	480.00	N
104286	10-25-2019	97269	LYFON MORRIS	185.00	N
104287	10-25-2019	98935	OBINNA NWACHUKWU	220.00	N
104288	10-25-2019	44624	OFFICE DEPOT	6,529.52	N
104289	10-25-2019	95518	OMNI CHEER	2,324.59	N
104290	10-25-2019	98905	MEDCO SUPPLY, MASUNE&SURGICAL	10.36	N
104291	10-25-2019	97607	Jasmine Nicole Perry	860.00	N
104292	10-25-2019	96351	LAKENYA PERRY-WILSON	20.78	N
104293	10-25-2019	46925	PS LIGHTWAVE INC.	460.00	N
104294	10-25-2019	34511	RICHARD RAMIREZ	280.00	N
104295	10-25-2019	49807	MARVA RASBERRY	30.57	N
104296	10-25-2019	50400	REGION IV ESC	450.00	N
104297	10-25-2019	50398	REGION IV ESC - PRINTSHOP	3,177.00	N
104298	10-25-2019	30983	RENAISSANCE LEARNING	4,950.00	N
104299	10-25-2019	98715	RICOH USA, INC.	3,747.54	N
104300	10-25-2019	99823	ANDRE FEZELL ROBINSON	115.00	N
104301	10-25-2019	92302	CHRISTOPHER RODE	352.00	N
104302	10-25-2019	96238	OSEAS ROMERO	151.00	N
104303	10-25-2019	99390	ROOTS CAFE	280.00	N
104304	10-25-2019	99763	ERIK SANTANA	560.00	N
104305	10-25-2019	94929	SCHOLASTIC INC	3,044.58	N
104306	10-25-2019	97600	ANDREA GOTTING STOUT	520.00	N
104307	10-25-2019	99781	STUDY DORM	1,560.00	N
104308	10-25-2019	98461	SUDHALTER, MICHAEL	212.03	N
104309	10-25-2019	63925	TASA	336.00	N
104310	10-25-2019	95285	TASC	85.00	N
104311	10-25-2019	65302	TEPSA	296.00	N
104312	10-25-2019	99805	TEXAS SPEECH THERAPY	2,609.75	N
104313	10-25-2019	11855	TEXAS TECH UNIV - EXTENDED	100.00	N
104314	10-25-2019	99102	THE BACH COMPANY	19,963.00	N
104315	10-25-2019	99798	CLASS A PRODUCTS	137.96	N
104316	10-25-2019	97795	TMEA ORGANIZATION	50.00	N
104317	10-25-2019	99397	TRIDENT BEVERAGE, INC.	309.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
104318	10-25-2019	99138	TRIPLE S STEEL SUPPLY LLC	1,573.98	N
104319	10-25-2019	94799	WHATABURGER-SAN ANTONIO	144.88	N
104320	10-25-2019	94840	DARRICK WHITE	115.00	N
104321	10-25-2019	94254	JOE WILLIAMS	540.00	N
104322	10-30-2019	92515	CHICK-FIL-A	347.00	N
104323	10-30-2019	92515	CHICK-FIL-A	1,425.00	N
104324	10-30-2019	59100	CITY OF STAFFORD	37,639.34	N
104325	10-30-2019	97345	NAS	568,182.00	N
104326	10-30-2019	94779	UNIVERSITY OF TEXAS AT AUSTIN	1,750.00	N
104327	10-30-2019	99755	TAYLOR ZOBRIST	228.00	N
Grand Totals:				1,968,437.78	

End of Report