

CHECK DATE	VENDOR NAME	AMOUNT
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	2,237.50
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	1,790.00
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	2,237.50
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	2,685.00
07/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	4,632.50
07/07/2021	BARNES & NOBLE INC	12,483.05
07/07/2021	BARNES & NOBLE INC	(586.50)
07/07/2021	CAROLINA BIOLOGICAL SUPPLY CO	794.78
07/07/2021	GOODHEART-WILLCOX PUBLISHER	17,173.80
07/07/2021	FOLLETT SCHOOL SOLUTIONS, INC.	974.60
07/07/2021	FOLLETT SCHOOL SOLUTIONS, INC.	3,669.91
07/07/2021	TROXELL COMMUNICATIONS, INC	28.00
07/07/2021	TROXELL COMMUNICATIONS, INC	286.00
07/07/2021	TROXELL COMMUNICATIONS, INC	3,145.00
07/07/2021	TROXELL COMMUNICATIONS, INC	512.02
07/07/2021	TROXELL COMMUNICATIONS, INC	192.98
07/07/2021	TROXELL COMMUNICATIONS, INC	425.00
07/07/2021	TROXELL COMMUNICATIONS, INC	462.96
07/07/2021	TROXELL COMMUNICATIONS, INC	512.04
07/07/2021	TROXELL COMMUNICATIONS, INC	258.00
07/07/2021	TROXELL COMMUNICATIONS, INC	510.00
07/07/2021	TROXELL COMMUNICATIONS, INC	750.00
07/07/2021	TROXELL COMMUNICATIONS, INC	3,145.00
07/07/2021	TROXELL COMMUNICATIONS, INC	395.00
07/07/2021	TROXELL COMMUNICATIONS, INC	205.00
07/07/2021	TROXELL COMMUNICATIONS, INC	4,740.00
07/07/2021	TROXELL COMMUNICATIONS, INC	312.00
07/07/2021	WOODWIND BRASSWIND	212.50
07/07/2021	MUSIC AND ARTS	(44.00)
07/07/2021	MUSIC AND ARTS	2,749.00
07/07/2021	MEDCO SUPPLY COMPANY	2,612.95
07/07/2021	MEDCO SUPPLY COMPANY	71.42
07/07/2021	MEDCO SUPPLY COMPANY	27.28
07/07/2021	MEDCO SUPPLY COMPANY	5.42
07/07/2021	4IMPRINT, INC	1,722.54
07/14/2021	BARNES & NOBLE INC	1,047.60
07/14/2021	BARNES & NOBLE INC	495.56
07/14/2021	BARNES & NOBLE INC	173.48
07/14/2021	BARNES & NOBLE INC	3,045.68
07/14/2021	BARNES & NOBLE INC	124.56
07/14/2021	TROXELL COMMUNICATIONS, INC	303.86
07/14/2021	TROXELL COMMUNICATIONS, INC	36.14
07/14/2021	TROXELL COMMUNICATIONS, INC	85.00

CHECK DATE	VENDOR NAME	AMOUNT
07/14/2021	TROXELL COMMUNICATIONS, INC	810.00
07/14/2021	TROXELL COMMUNICATIONS, INC	300.00
07/14/2021	TROXELL COMMUNICATIONS, INC	47.00
07/14/2021	MEDCO SUPPLY COMPANY	182.40
07/14/2021	CHEMAQUA	10,682.55
07/14/2021	CHEMAQUA	10,682.55
07/21/2021	RIDDELL/ALL AMERICAN SPORTS CORP	660.74
07/21/2021	BARNES & NOBLE INC	25.55
07/21/2021	BARNES & NOBLE INC	364.82
07/21/2021	BARNES & NOBLE INC	7.96
07/21/2021	BARNES & NOBLE INC	3,448.05
07/21/2021	CAROLINA BIOLOGICAL SUPPLY CO	433.48
07/21/2021	CAROLINA BIOLOGICAL SUPPLY CO	40.53
07/21/2021	FLINN SCIENTIFIC INC.	104.31
07/21/2021	FLINN SCIENTIFIC INC.	52.44
07/21/2021	FLINN SCIENTIFIC INC.	52.44
07/21/2021	J W PEPPER & SON INC	221.55
07/21/2021	J W PEPPER & SON INC	287.23
07/21/2021	J W PEPPER & SON INC	75.00
07/21/2021	FOLLETT SCHOOL SOLUTIONS, INC.	378.36
07/21/2021	FOLLETT SCHOOL SOLUTIONS, INC.	3,648.63
07/21/2021	FOLLETT SCHOOL SOLUTIONS, INC.	175.41
07/21/2021	PERIPOLE, INC	2,871.00
07/21/2021	PERIPOLE, INC	2,655.85
07/21/2021	PERIPOLE, INC	2,132.56
07/21/2021	PERIPOLE, INC	2,671.40
07/21/2021	PERIPOLE, INC	538.51
07/21/2021	PERIPOLE, INC	5,355.78
07/21/2021	PERIPOLE, INC	9,104.03
07/21/2021	PERIPOLE, INC	2,671.86
07/21/2021	PERIPOLE, INC	3,014.67
07/21/2021	PERIPOLE, INC	5,243.91
07/21/2021	PERIPOLE, INC	3,482.52
07/21/2021	PERIPOLE, INC	2,656.27
07/21/2021	PERIPOLE, INC	2,639.15
07/21/2021	PERIPOLE, INC	2,658.56
07/21/2021	PERIPOLE, INC	551.89
07/21/2021	PERIPOLE, INC	1,335.00
07/21/2021	PERIPOLE, INC	1,914.08
07/21/2021	PERIPOLE, INC	2,644.83
07/21/2021	PERIPOLE, INC	1,006.74
07/21/2021	PERIPOLE, INC	1,405.18
07/21/2021	IB SOURCE INC	7,693.80
07/28/2021	BARNES & NOBLE INC	234.49
07/28/2021	CAROLINA BIOLOGICAL SUPPLY CO	40.20
07/28/2021	CAROLINA BIOLOGICAL SUPPLY CO	91.48

CHECK DATE	VENDOR NAME	AMOUNT
07/28/2021	CAROLINA BIOLOGICAL SUPPLY CO	115.42
07/28/2021	DEMCO	4,089.98
07/28/2021	DEMCO	89.99
07/28/2021	J W PEPPER & SON INC	84.00
07/28/2021	J W PEPPER & SON INC	79.80
07/28/2021	J W PEPPER & SON INC	66.20
07/28/2021	J W PEPPER & SON INC	40.00
07/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	879.11
07/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	2,214.31
07/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	263.82
07/28/2021	TROXELL COMMUNICATIONS, INC	4,025.00
07/28/2021	TROXELL COMMUNICATIONS, INC	6,210.00
07/28/2021	TROXELL COMMUNICATIONS, INC	261.00
07/28/2021	TROXELL COMMUNICATIONS, INC	936.00
07/28/2021	TROXELL COMMUNICATIONS, INC	304.00
07/28/2021	TROXELL COMMUNICATIONS, INC	380.00
07/28/2021	TROXELL COMMUNICATIONS, INC	7,425.00
07/28/2021	TROXELL COMMUNICATIONS, INC	720.00
07/28/2021	TROXELL COMMUNICATIONS, INC	900.00
07/28/2021	MUSIC AND ARTS	(10.00)
07/28/2021	MUSIC AND ARTS	7,865.00
08/04/2021	BARNES & NOBLE INC	4,819.92
08/04/2021	BARNES & NOBLE INC	19.19
08/04/2021	BARNES & NOBLE INC	1,945.50
08/04/2021	BARNES & NOBLE INC	1,175.30
08/04/2021	CAROLINA BIOLOGICAL SUPPLY CO	7,805.51
08/04/2021	INDECO SALES, INC	5,289.00
08/04/2021	PENDERS MUSIC COMPANY	54.81
08/04/2021	PERIPOLE, INC	1,335.93
08/04/2021	PERIPOLE, INC	2,067.81
08/04/2021	PERIPOLE, INC	5,519.70
08/04/2021	PERIPOLE, INC	17,597.35
08/04/2021	PERIPOLE, INC	2,680.60
08/04/2021	PERIPOLE, INC	529.85
08/04/2021	PIONEER MANUFACTURING COMPANY	2,221.00
08/04/2021	SCHOOL HEALTH CORP	2,304.27
08/04/2021	TROXELL COMMUNICATIONS, INC	69.85
08/04/2021	TROXELL COMMUNICATIONS, INC	805.15
08/04/2021	TROXELL COMMUNICATIONS, INC	3,150.00
08/04/2021	TROXELL COMMUNICATIONS, INC	585.00
08/04/2021	TROXELL COMMUNICATIONS, INC	555.00
08/04/2021	TROXELL COMMUNICATIONS, INC	23.72
08/04/2021	TROXELL COMMUNICATIONS, INC	74.28
08/04/2021	TROXELL COMMUNICATIONS, INC	1,285.00
08/04/2021	TROXELL COMMUNICATIONS, INC	250.00
08/04/2021	TROXELL COMMUNICATIONS, INC	440.00

CHECK DATE	VENDOR NAME	AMOUNT
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.07
08/19/2021	TROXELL COMMUNICATIONS, INC	82.93
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.07
08/19/2021	TROXELL COMMUNICATIONS, INC	82.93
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.07
08/19/2021	TROXELL COMMUNICATIONS, INC	82.93
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.07
08/19/2021	TROXELL COMMUNICATIONS, INC	82.93
08/19/2021	TROXELL COMMUNICATIONS, INC	192.07
08/19/2021	TROXELL COMMUNICATIONS, INC	82.93
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	192.08
08/19/2021	TROXELL COMMUNICATIONS, INC	82.92
08/19/2021	TROXELL COMMUNICATIONS, INC	240.00
08/19/2021	HOUGHTON MIFFLIN HARCOURT	18,060.00
08/25/2021	BARNES & NOBLE INC	202.48
08/25/2021	CAROLINA BIOLOGICAL SUPPLY CO	135.95
08/25/2021	DEMCO	2,099.00
08/25/2021	DEMCO	5,896.00
08/25/2021	DEMCO	1,859.87
08/25/2021	DEMCO	156.80
08/25/2021	BLICK ART MATERIALS	225.46
08/25/2021	FLINN SCIENTIFIC INC.	304.08
08/25/2021	J W PEPPER & SON INC	53.09
08/25/2021	J W PEPPER & SON INC	13.50
08/25/2021	J W PEPPER & SON INC	66.99

CHECK DATE	VENDOR NAME	AMOUNT
08/25/2021	J W PEPPER & SON INC	55.00
08/25/2021	J W PEPPER & SON INC	140.99
08/25/2021	J W PEPPER & SON INC	22.50
08/25/2021	J W PEPPER & SON INC	206.99
08/25/2021	J W PEPPER & SON INC	467.74
08/25/2021	J W PEPPER & SON INC	71.99
08/25/2021	J W PEPPER & SON INC	106.99
08/25/2021	J W PEPPER & SON INC	35.74
08/25/2021	J W PEPPER & SON INC	70.00
08/25/2021	J W PEPPER & SON INC	322.99
08/25/2021	J W PEPPER & SON INC	2.25
08/25/2021	SCHOOL HEALTH CORP	1,557.62
08/25/2021	SCHOOL HEALTH CORP	720.52
08/25/2021	TROXELL COMMUNICATIONS, INC	290.00
08/25/2021	TROXELL COMMUNICATIONS, INC	675.00
08/25/2021	TROXELL COMMUNICATIONS, INC	137.00
08/25/2021	TROXELL COMMUNICATIONS, INC	72.00
08/25/2021	TROXELL COMMUNICATIONS, INC	72.00
08/25/2021	TROXELL COMMUNICATIONS, INC	2,295.00
08/25/2021	TROXELL COMMUNICATIONS, INC	12,020.00
08/25/2021	TROXELL COMMUNICATIONS, INC	150.00
08/25/2021	TROXELL COMMUNICATIONS, INC	175.00
08/25/2021	TROXELL COMMUNICATIONS, INC	23.00
08/25/2021	TROXELL COMMUNICATIONS, INC	425.00
08/25/2021	TROXELL COMMUNICATIONS, INC	54.00
08/25/2021	TROXELL COMMUNICATIONS, INC	81.00
08/25/2021	TROXELL COMMUNICATIONS, INC	689.00
08/25/2021	TROXELL COMMUNICATIONS, INC	257.00
08/25/2021	TROXELL COMMUNICATIONS, INC	1,340.00
08/25/2021	TROXELL COMMUNICATIONS, INC	192.08
08/25/2021	TROXELL COMMUNICATIONS, INC	82.92
08/25/2021	TROXELL COMMUNICATIONS, INC	69.84
08/25/2021	TROXELL COMMUNICATIONS, INC	805.16
08/25/2021	TROXELL COMMUNICATIONS, INC	3,150.00
08/25/2021	TROXELL COMMUNICATIONS, INC	585.00
08/25/2021	TROXELL COMMUNICATIONS, INC	3,219.84
08/25/2021	TROXELL COMMUNICATIONS, INC	615.16
08/25/2021	TROXELL COMMUNICATIONS, INC	192.08
08/25/2021	TROXELL COMMUNICATIONS, INC	82.92
08/25/2021	TROXELL COMMUNICATIONS, INC	775.00
08/25/2021	TROXELL COMMUNICATIONS, INC	3,219.84
08/25/2021	TROXELL COMMUNICATIONS, INC	615.16
08/25/2021	TROXELL COMMUNICATIONS, INC	775.00
08/25/2021	IB SOURCE INC	930.00
08/25/2021	PIONEER DRAMA SERVICE, INC.	387.00
09/01/2021	CAROLINA BIOLOGICAL SUPPLY CO	293.22

CHECK DATE	VENDOR NAME	AMOUNT
09/01/2021	BLICK ART MATERIALS	34.92
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	809.90
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	105.30
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	151.73
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,338.95
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	353.73
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,319.39
09/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	344.60
09/01/2021	PERIPOLE, INC	145.35
09/01/2021	PERIPOLE, INC	5,936.83
09/01/2021	RAPTOR TECHNOLOGIES LLC	495.00
09/01/2021	MUSIC AND ARTS	40.00
09/01/2021	MUSIC AND ARTS	370.00
09/10/2021	DEMCO	115.59
09/10/2021	DEMCO	1,045.00
09/10/2021	DEMCO	1,277.20
09/10/2021	DEMCO	30.40
09/10/2021	J W PEPPER & SON INC	121.99
09/10/2021	J W PEPPER & SON INC	251.83
09/10/2021	J W PEPPER & SON INC	174.99
09/10/2021	J W PEPPER & SON INC	48.00
09/10/2021	J W PEPPER & SON INC	286.99
09/10/2021	J W PEPPER & SON INC	16.95
09/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	86,613.23
09/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	5,760.00
09/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	111.70
09/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	16.46
09/10/2021	PENDERS MUSIC COMPANY	40.00
09/10/2021	RAPTOR TECHNOLOGIES LLC	34,750.00
09/10/2021	SCHOOL HEALTH CORP	515.84
09/10/2021	SCHOOL HEALTH CORP	72.35
09/10/2021	SCHOOL HEALTH CORP	1,839.01
09/10/2021	SCHOOL HEALTH CORP	1,342.62
09/10/2021	SCHOOL HEALTH CORP	45.00
09/10/2021	SCHOOL HEALTH CORP	1,564.86
09/10/2021	TROXELL COMMUNICATIONS, INC	3,048.66
09/10/2021	TROXELL COMMUNICATIONS, INC	483.00
09/10/2021	TROXELL COMMUNICATIONS, INC	1,283.34
09/10/2021	TROXELL COMMUNICATIONS, INC	49.00
09/10/2021	TROXELL COMMUNICATIONS, INC	180.00
09/10/2021	TROXELL COMMUNICATIONS, INC	90.00
09/10/2021	TROXELL COMMUNICATIONS, INC	490.00
09/10/2021	TROXELL COMMUNICATIONS, INC	363.00
09/10/2021	TROXELL COMMUNICATIONS, INC	1,543.00
09/10/2021	TROXELL COMMUNICATIONS, INC	1,757.00
09/10/2021	TROXELL COMMUNICATIONS, INC	84.00

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09/10/2021	TROXELL COMMUNICATIONS, INC	590.41
09/10/2021	TROXELL COMMUNICATIONS, INC	164.59
09/10/2021	TROXELL COMMUNICATIONS, INC	28.00
09/10/2021	TROXELL COMMUNICATIONS, INC	312.50
09/10/2021	TROXELL COMMUNICATIONS, INC	125.00
09/10/2021	TROXELL COMMUNICATIONS, INC	3,145.00
09/10/2021	TROXELL COMMUNICATIONS, INC	272.00
09/10/2021	TROXELL COMMUNICATIONS, INC	68.00
09/10/2021	TROXELL COMMUNICATIONS, INC	47.50
09/10/2021	TROXELL COMMUNICATIONS, INC	192.08
09/10/2021	TROXELL COMMUNICATIONS, INC	82.92
09/10/2021	TROXELL COMMUNICATIONS, INC	6,300.00
09/10/2021	TROXELL COMMUNICATIONS, INC	2,720.00
09/10/2021	TROXELL COMMUNICATIONS, INC	1,071.03
09/10/2021	TROXELL COMMUNICATIONS, INC	4,163.97
09/10/2021	TROXELL COMMUNICATIONS, INC	(40.00)
09/10/2021	TROXELL COMMUNICATIONS, INC	4,100.00
09/10/2021	TROXELL COMMUNICATIONS, INC	15,867.00
09/10/2021	TROXELL COMMUNICATIONS, INC	280.00
09/10/2021	TROXELL COMMUNICATIONS, INC	163.34
09/10/2021	TROXELL COMMUNICATIONS, INC	458.50
09/10/2021	TROXELL COMMUNICATIONS, INC	11.16
09/10/2021	TROXELL COMMUNICATIONS, INC	(30.00)
09/10/2021	TROXELL COMMUNICATIONS, INC	219.62
09/10/2021	TROXELL COMMUNICATIONS, INC	3,215.89
09/10/2021	TROXELL COMMUNICATIONS, INC	12,314.49
09/10/2021	TROXELL COMMUNICATIONS, INC	(30.00)
09/10/2021	TROXELL COMMUNICATIONS, INC	219.62
09/10/2021	TROXELL COMMUNICATIONS, INC	3,215.89
09/10/2021	TROXELL COMMUNICATIONS, INC	12,314.49
09/10/2021	TROXELL COMMUNICATIONS, INC	433.18
09/10/2021	TROXELL COMMUNICATIONS, INC	395.82
09/10/2021	TROXELL COMMUNICATIONS, INC	130.50
09/10/2021	TROXELL COMMUNICATIONS, INC	1,494.00
09/10/2021	TROXELL COMMUNICATIONS, INC	6,600.00
09/10/2021	TROXELL COMMUNICATIONS, INC	2,950.00
09/10/2021	TROXELL COMMUNICATIONS, INC	42.00
09/10/2021	TROXELL COMMUNICATIONS, INC	78.00
09/10/2021	TROXELL COMMUNICATIONS, INC	689.00
09/10/2021	TROXELL COMMUNICATIONS, INC	350.00
09/10/2021	MCGRAW-HILL EDUCATION, INC.	15,405.48
09/15/2021	CAROLINA BIOLOGICAL SUPPLY CO	497.40
09/15/2021	CAROLINA BIOLOGICAL SUPPLY CO	471.00
09/15/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	264.00
09/15/2021	DEMCO	162.79
09/15/2021	BLICK ART MATERIALS	12.20

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09/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	2,533.80
09/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	3,008.25
09/15/2021	LEAPIN' LEOTARDS LTD	2,743.00
09/15/2021	REGION IV ESC	25.00
09/15/2021	REGION IV ESC	900.00
09/15/2021	REGION IV ESC	450.00
09/15/2021	REGION IV ESC	450.00
09/15/2021	REGION IV ESC	450.00
09/15/2021	REGION IV ESC	2.50
09/15/2021	REGION IV ESC	125.00
09/15/2021	REGION IV ESC	36.72
09/15/2021	REGION IV ESC	50.00
09/15/2021	REGION IV ESC	7,000.00
09/15/2021	REGION IV ESC	50.00
09/15/2021	SCHOOL HEALTH CORP	390.40
09/15/2021	SOUTHERN TIRE MART	3,496.20
09/15/2021	SOUTHERN TIRE MART	12,078.80
09/15/2021	SOUTHERN TIRE MART	3,496.18
09/15/2021	SOUTHERN TIRE MART	12,078.82
09/15/2021	TROXELL COMMUNICATIONS, INC	78.00
09/15/2021	TROXELL COMMUNICATIONS, INC	862.50
09/15/2021	TROXELL COMMUNICATIONS, INC	810.00
09/15/2021	TROXELL COMMUNICATIONS, INC	56.26
09/15/2021	TROXELL COMMUNICATIONS, INC	218.74
09/15/2021	TROXELL COMMUNICATIONS, INC	304.50
09/15/2021	TROXELL COMMUNICATIONS, INC	540.00
09/15/2021	TROXELL COMMUNICATIONS, INC	21,960.00
09/15/2021	TROXELL COMMUNICATIONS, INC	240.00
09/15/2021	COUGHLAN COMPANIES, LLC	510.00
09/15/2021	MEDCO SUPPLY COMPANY	345.41
09/15/2021	SOUTHERN COMPUTER WAREHOUSE	1,378.97
09/22/2021	BARNES & NOBLE INC	239.40
09/22/2021	BARNES & NOBLE INC	(239.40)
09/22/2021	BARNES & NOBLE INC	239.40
09/22/2021	CONROE WELDING SUPPLY INC	(16.50)
09/22/2021	CONROE WELDING SUPPLY INC	123.15
09/22/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	810.42
09/22/2021	CEV MULTIMEDIA, LTD	1,025.00
09/22/2021	CEV MULTIMEDIA, LTD	75.00
09/22/2021	CEV MULTIMEDIA, LTD	500.00
09/22/2021	DEMCO	398.38
09/22/2021	DEMCO	10,647.96
09/22/2021	DEMCO	21.09
09/22/2021	IXL LEARNING, INC.	138.00
09/22/2021	REALLY GOOD STUFF	2,355.84
09/22/2021	REALLY GOOD STUFF	436.67

CHECK DATE	VENDOR NAME	AMOUNT
09/22/2021	REGION IV ESC	1,000.00
09/22/2021	ROBBINS CHEVROLET COMPANY	75.47
09/22/2021	ROBBINS CHEVROLET COMPANY	49.14
09/22/2021	ROMEO MUSIC LLC	2,400.00
09/22/2021	ROMEO MUSIC LLC	255.00
09/22/2021	TROXELL COMMUNICATIONS, INC	13,103.74
09/22/2021	TROXELL COMMUNICATIONS, INC	8,014.07
09/22/2021	TROXELL COMMUNICATIONS, INC	2,149.19
09/22/2021	LYON & HEALY HARPS INC.	714.00
09/22/2021	TESTOUT CORPORATION	3,330.00
09/29/2021	RIDDELL/ALL AMERICAN SPORTS CORP	1,384.95
09/29/2021	BARNES & NOBLE INC	784.00
09/29/2021	BURMAX CO, THE	17,163.00
09/29/2021	CAROLINA BIOLOGICAL SUPPLY CO	117.60
09/29/2021	CONROE WELDING SUPPLY INC	106.65
09/29/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	770.40
09/29/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	148.80
09/29/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	198.00
09/29/2021	DEMCO	130.71
09/29/2021	GLASS & MIRROR OF THE WOODLANDS INC	(305.20)
09/29/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/29/2021	GLASS & MIRROR OF THE WOODLANDS INC	(49.86)
09/29/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
09/29/2021	GOODHEART-WILLCOX PUBLISHER	5,131.95
09/29/2021	J W PEPPER & SON INC	55.00
09/29/2021	J W PEPPER & SON INC	335.00
09/29/2021	J W PEPPER & SON INC	848.49
09/29/2021	J W PEPPER & SON INC	79.93
09/29/2021	J W PEPPER & SON INC	146.99
09/29/2021	J W PEPPER & SON INC	49.99
09/29/2021	J W PEPPER & SON INC	99.52
09/29/2021	J W PEPPER & SON INC	49.94
09/29/2021	J W PEPPER & SON INC	35.00
09/29/2021	J W PEPPER & SON INC	83.00
09/29/2021	PENDERS MUSIC COMPANY	141.95
09/29/2021	PENDERS MUSIC COMPANY	90.26
09/29/2021	PIONEER MANUFACTURING COMPANY	381.00
09/29/2021	PLANK ROAD PUBLISHING	17.45
09/29/2021	LOCAL PRINT SOLUTION	189.98
09/29/2021	LOCAL PRINT SOLUTION	129.99
09/29/2021	LOCAL PRINT SOLUTION	179.98
09/29/2021	LOCAL PRINT SOLUTION	179.97
09/29/2021	LOCAL PRINT SOLUTION	159.99
09/29/2021	LOCAL PRINT SOLUTION	4,774.60
09/29/2021	REALLY GOOD STUFF	109.93
09/29/2021	REALLY GOOD STUFF	(1,748.90)

CHECK DATE	VENDOR NAME	AMOUNT
09/29/2021	REALLY GOOD STUFF	1,986.90
09/29/2021	REALLY GOOD STUFF	260.69
09/29/2021	REALLY GOOD STUFF	172.23
09/29/2021	REGION IV ESC	45.00
09/29/2021	REGION IV ESC	45.00
09/29/2021	REGION IV ESC	45.00
09/29/2021	REGION IV ESC	45.00
09/29/2021	SCHOOL HEALTH CORP	21.46
09/29/2021	SCHOOL HEALTH CORP	459.74
09/29/2021	SUPER DUPER INC.	738.00
09/29/2021	ED311	125.00
09/29/2021	ED311	1,050.00
09/29/2021	ED311	100.00
09/29/2021	ED311	840.00
09/29/2021	TROXELL COMMUNICATIONS, INC	2,285.05
09/29/2021	TROXELL COMMUNICATIONS, INC	(193.26)
09/29/2021	TROXELL COMMUNICATIONS, INC	(31.74)
09/29/2021	TROXELL COMMUNICATIONS, INC	10,599.47
09/29/2021	TROXELL COMMUNICATIONS, INC	2,241.53
09/29/2021	TROXELL COMMUNICATIONS, INC	(1.20)
09/29/2021	TROXELL COMMUNICATIONS, INC	217.20
09/29/2021	TROXELL COMMUNICATIONS, INC	6,290.00
09/29/2021	TROXELL COMMUNICATIONS, INC	(0.20)
09/29/2021	TROXELL COMMUNICATIONS, INC	682.40
09/29/2021	TROXELL COMMUNICATIONS, INC	2,012.00
09/29/2021	TROXELL COMMUNICATIONS, INC	323.75
09/29/2021	TROXELL COMMUNICATIONS, INC	26.25
09/29/2021	TROXELL COMMUNICATIONS, INC	925.00
09/29/2021	TROXELL COMMUNICATIONS, INC	75.00
09/29/2021	TROXELL COMMUNICATIONS, INC	550.00
09/29/2021	TROXELL COMMUNICATIONS, INC	210.00
09/29/2021	TROXELL COMMUNICATIONS, INC	442.00
09/29/2021	TROXELL COMMUNICATIONS, INC	5,473.50
09/29/2021	TROXELL COMMUNICATIONS, INC	168.45
09/29/2021	TROXELL COMMUNICATIONS, INC	645.05
09/29/2021	TROXELL COMMUNICATIONS, INC	11.50
09/29/2021	TROXELL COMMUNICATIONS, INC	168.45
09/29/2021	TROXELL COMMUNICATIONS, INC	645.05
09/29/2021	TROXELL COMMUNICATIONS, INC	11.50
09/29/2021	TROXELL COMMUNICATIONS, INC	308.68
09/29/2021	TROXELL COMMUNICATIONS, INC	1,181.99
09/29/2021	TROXELL COMMUNICATIONS, INC	9.33
09/29/2021	TROXELL COMMUNICATIONS, INC	133.76
09/29/2021	TROXELL COMMUNICATIONS, INC	512.20
09/29/2021	TROXELL COMMUNICATIONS, INC	159.04
09/29/2021	TROXELL COMMUNICATIONS, INC	98.00

CHECK DATE	VENDOR NAME	AMOUNT
09/29/2021	TROXELL COMMUNICATIONS, INC	56.00
09/29/2021	TROXELL COMMUNICATIONS, INC	23.00
09/29/2021	TROXELL COMMUNICATIONS, INC	647.00
09/29/2021	TROXELL COMMUNICATIONS, INC	14.45
09/29/2021	TROXELL COMMUNICATIONS, INC	1,558.30
09/29/2021	TROXELL COMMUNICATIONS, INC	4,577.25
09/29/2021	TROXELL COMMUNICATIONS, INC	1,612.00
09/29/2021	TROXELL COMMUNICATIONS, INC	1,575.00
09/29/2021	TROXELL COMMUNICATIONS, INC	637.92
09/29/2021	TROXELL COMMUNICATIONS, INC	2,442.78
09/29/2021	TROXELL COMMUNICATIONS, INC	1,011.30
09/29/2021	TROXELL COMMUNICATIONS, INC	1,953.90
09/29/2021	TROXELL COMMUNICATIONS, INC	7,482.00
09/29/2021	TROXELL COMMUNICATIONS, INC	59.10
09/29/2021	TROXELL COMMUNICATIONS, INC	11.50
09/29/2021	TROXELL COMMUNICATIONS, INC	168.45
09/29/2021	TROXELL COMMUNICATIONS, INC	645.05
09/29/2021	TROXELL COMMUNICATIONS, INC	425.00
09/29/2021	TROXELL COMMUNICATIONS, INC	440.00
09/29/2021	TROXELL COMMUNICATIONS, INC	234.00
09/29/2021	TROXELL COMMUNICATIONS, INC	4,554.00
09/29/2021	TROXELL COMMUNICATIONS, INC	11.50
09/29/2021	TROXELL COMMUNICATIONS, INC	168.45
09/29/2021	TROXELL COMMUNICATIONS, INC	645.05
09/29/2021	TROXELL COMMUNICATIONS, INC	224.61
09/29/2021	TROXELL COMMUNICATIONS, INC	860.05
09/29/2021	TROXELL COMMUNICATIONS, INC	15.34
09/29/2021	TROXELL COMMUNICATIONS, INC	274.00
09/29/2021	TROXELL COMMUNICATIONS, INC	180.00
09/29/2021	TROXELL COMMUNICATIONS, INC	837.50
09/29/2021	TROXELL COMMUNICATIONS, INC	(30.00)
09/29/2021	TROXELL COMMUNICATIONS, INC	3,215.89
09/29/2021	TROXELL COMMUNICATIONS, INC	12,314.49
09/29/2021	TROXELL COMMUNICATIONS, INC	219.62
09/29/2021	TROXELL COMMUNICATIONS, INC	(30.00)
09/29/2021	TROXELL COMMUNICATIONS, INC	3,215.89
09/29/2021	TROXELL COMMUNICATIONS, INC	12,314.49
09/29/2021	TROXELL COMMUNICATIONS, INC	219.62
09/29/2021	TROXELL COMMUNICATIONS, INC	744.00
09/29/2021	TROXELL COMMUNICATIONS, INC	9,429.17
09/29/2021	TROXELL COMMUNICATIONS, INC	3,010.63
09/29/2021	VALLEY SPEECH LANGUAGE AND LEARNING	528.00
09/29/2021	WESTERN PSYCHOLOGICAL SERVICES	2,578.31
09/29/2021	WESTERN PSYCHOLOGICAL SERVICES	575.09
09/29/2021	WORTHINGTON DIRECT	2,341.53
09/29/2021	PIONEER DRAMA SERVICE, INC.	349.00

CHECK DATE	VENDOR NAME	AMOUNT
09/29/2021	PIONEER DRAMA SERVICE, INC.	30.50
09/29/2021	MEDCO SUPPLY COMPANY	113.80
09/29/2021	BAND SHOPPE	2,310.60
09/29/2021	CHEMAQUA	11,102.48
09/29/2021	CHEMAQUA	11,102.48
09/29/2021	LYON & HEALY HARPS INC.	45,900.00
09/29/2021	LYON & HEALY HARPS INC.	3,570.50
09/29/2021	TRIDENT BEVERAGE	304.50
09/29/2021	TRIDENT BEVERAGE	812.00
09/29/2021	TRIDENT BEVERAGE	609.00
09/29/2021	TRIDENT BEVERAGE	507.50
09/29/2021	TRIDENT BEVERAGE	1,218.00
09/29/2021	TRIDENT BEVERAGE	101.50
09/29/2021	TRIDENT BEVERAGE	609.00
09/29/2021	TRIDENT BEVERAGE	507.50
09/29/2021	TRIDENT BEVERAGE	203.00
09/29/2021	SHOES FOR CREWS	227.30
09/29/2021	SHOES FOR CREWS	87.32
09/29/2021	SHOES FOR CREWS	135.48
09/29/2021	SHOES FOR CREWS	43.66
09/29/2021	SHOES FOR CREWS	8,845.00
09/29/2021	ALL CAMPUS SECURITY	1,264.49
09/29/2021	ALL CAMPUS SECURITY	541.92
09/29/2021	ALL CAMPUS SECURITY	1,806.43
09/29/2021	FOSTER FENCE LTD	1,140.00
09/29/2021	FOSTER FENCE LTD	4,449.00
10/06/2021	BARNES & NOBLE INC	33.60
10/06/2021	BARNES & NOBLE INC	806.40
10/06/2021	BARNES & NOBLE INC	166.80
10/06/2021	BURMAX CO, THE	1,068.09
10/06/2021	CAROLINA BIOLOGICAL SUPPLY CO	145.08
10/06/2021	CAROLINA BIOLOGICAL SUPPLY CO	276.59
10/06/2021	CAROLINA BIOLOGICAL SUPPLY CO	282.14
10/06/2021	CAROLINA BIOLOGICAL SUPPLY CO	282.14
10/06/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	2,746.40
10/06/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	119.00
10/06/2021	DEMCO	39.82
10/06/2021	DEMCO	464.90
10/06/2021	DEMCO	249.08
10/06/2021	DEMCO	150.43
10/06/2021	GLASS & MIRROR OF THE WOODLANDS INC	(378.72)
10/06/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/06/2021	GLASS & MIRROR OF THE WOODLANDS INC	(252.22)
10/06/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/06/2021	GLASS & MIRROR OF THE WOODLANDS INC	(237.14)
10/06/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00

CHECK DATE	VENDOR NAME	AMOUNT
10/06/2021	GOODHEART-WILLCOX PUBLISHER	3,174.00
10/06/2021	GOODHEART-WILLCOX PUBLISHER	239.94
10/06/2021	GOODHEART-WILLCOX PUBLISHER	122,167.80
10/06/2021	J W PEPPER & SON INC	768.00
10/06/2021	J W PEPPER & SON INC	32.40
10/06/2021	J W PEPPER & SON INC	43.09
10/06/2021	J W PEPPER & SON INC	55.00
10/06/2021	J W PEPPER & SON INC	81.98
10/06/2021	J W PEPPER & SON INC	1,754.54
10/06/2021	J W PEPPER & SON INC	372.50
10/06/2021	J W PEPPER & SON INC	112.50
10/06/2021	J W PEPPER & SON INC	109.98
10/06/2021	J W PEPPER & SON INC	138.30
10/06/2021	J W PEPPER & SON INC	864.00
10/06/2021	J W PEPPER & SON INC	166.91
10/06/2021	J W PEPPER & SON INC	661.50
10/06/2021	J W PEPPER & SON INC	184.24
10/06/2021	J W PEPPER & SON INC	32.98
10/06/2021	J W PEPPER & SON INC	2.15
10/06/2021	J W PEPPER & SON INC	4.30
10/06/2021	J W PEPPER & SON INC	167.90
10/06/2021	J W PEPPER & SON INC	171.20
10/06/2021	J W PEPPER & SON INC	38.49
10/06/2021	J W PEPPER & SON INC	19.14
10/06/2021	J W PEPPER & SON INC	848.49
10/06/2021	J W PEPPER & SON INC	60.00
10/06/2021	J W PEPPER & SON INC	306.99
10/06/2021	J W PEPPER & SON INC	42.00
10/06/2021	J W PEPPER & SON INC	45.50
10/06/2021	J W PEPPER & SON INC	2.25
10/06/2021	J W PEPPER & SON INC	2.25
10/06/2021	J W PEPPER & SON INC	143.99
10/06/2021	J W PEPPER & SON INC	399.00
10/06/2021	J W PEPPER & SON INC	49.00
10/06/2021	J W PEPPER & SON INC	157.69
10/06/2021	J W PEPPER & SON INC	54.85
10/06/2021	J W PEPPER & SON INC	10.50
10/06/2021	J W PEPPER & SON INC	391.99
10/06/2021	J W PEPPER & SON INC	45.00
10/06/2021	J W PEPPER & SON INC	45.00
10/06/2021	J W PEPPER & SON INC	112.00
10/06/2021	J W PEPPER & SON INC	66.99
10/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	452.32
10/06/2021	PENDERS MUSIC COMPANY	295.00
10/06/2021	PIONEER VALLEY BOOKS	7,034.74
10/06/2021	IXL LEARNING, INC.	6,200.00

CHECK DATE	VENDOR NAME	AMOUNT
10/06/2021	LOCAL PRINT SOLUTION	339.98
10/06/2021	LOCAL PRINT SOLUTION	4,039.72
10/06/2021	LOCAL PRINT SOLUTION	1,299.90
10/06/2021	LOCAL PRINT SOLUTION	59.99
10/06/2021	LOCAL PRINT SOLUTION	229.99
10/06/2021	LOCAL PRINT SOLUTION	1,059.93
10/06/2021	LOCAL PRINT SOLUTION	89.99
10/06/2021	LOCAL PRINT SOLUTION	299.98
10/06/2021	LOCAL PRINT SOLUTION	129.99
10/06/2021	LOCAL PRINT SOLUTION	149.99
10/06/2021	REALLY GOOD STUFF	382.73
10/06/2021	REGION IV ESC	310.00
10/06/2021	REGION IV ESC	310.00
10/06/2021	REGION IV ESC	310.00
10/06/2021	REGION IV ESC	310.00
10/06/2021	REGION IV ESC	620.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	168.30
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	70.00
10/06/2021	REGION IV ESC	100.00
10/06/2021	REGION IV ESC	269.28
10/06/2021	REGION IV ESC	1,305.60
10/06/2021	REGION IV ESC	25,040.40
10/06/2021	REGION IV ESC	150.00
10/06/2021	REGION IV ESC	820.00
10/06/2021	REGION IV ESC	130.00
10/06/2021	REGION IV ESC	70.00
10/06/2021	ROBBINS CHEVROLET COMPANY	25.50
10/06/2021	ROBBINS CHEVROLET COMPANY	25.50
10/06/2021	ROBBINS CHEVROLET COMPANY	25.50
10/06/2021	ROBBINS CHEVROLET COMPANY	25.50
10/06/2021	SCHOOL HEALTH CORP	898.02
10/06/2021	SCHOOL HEALTH CORP	736.54
10/06/2021	SOUTHERN TIRE MART	(50.00)
10/06/2021	SOUTHERN TIRE MART	916.00
10/06/2021	TROXELL COMMUNICATIONS, INC	99,480.00
10/06/2021	TROXELL COMMUNICATIONS, INC	9,480.00
10/06/2021	TROXELL COMMUNICATIONS, INC	5,125.00
10/06/2021	TROXELL COMMUNICATIONS, INC	19,625.00

CHECK DATE	VENDOR NAME	AMOUNT
10/06/2021	TROXELL COMMUNICATIONS, INC	32,800.00
10/06/2021	TROXELL COMMUNICATIONS, INC	125,600.00
10/06/2021	TROXELL COMMUNICATIONS, INC	126.13
10/06/2021	TROXELL COMMUNICATIONS, INC	13,601.78
10/06/2021	TROXELL COMMUNICATIONS, INC	4,602.09
10/06/2021	TROXELL COMMUNICATIONS, INC	169,830.00
10/06/2021	TROXELL COMMUNICATIONS, INC	940.00
10/06/2021	TROXELL COMMUNICATIONS, INC	202.00
10/06/2021	TROXELL COMMUNICATIONS, INC	865.80
10/06/2021	TROXELL COMMUNICATIONS, INC	775.00
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	478.66
10/06/2021	TROXELL COMMUNICATIONS, INC	71.34
10/06/2021	TROXELL COMMUNICATIONS, INC	949.06
10/06/2021	TROXELL COMMUNICATIONS, INC	25.94
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	192.08
10/06/2021	TROXELL COMMUNICATIONS, INC	82.92
10/06/2021	TROXELL COMMUNICATIONS, INC	69.84
10/06/2021	TROXELL COMMUNICATIONS, INC	805.16
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	192.03
10/06/2021	TROXELL COMMUNICATIONS, INC	82.97
10/06/2021	TROXELL COMMUNICATIONS, INC	69.84
10/06/2021	TROXELL COMMUNICATIONS, INC	805.16
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	192.07
10/06/2021	TROXELL COMMUNICATIONS, INC	82.93
10/06/2021	TROXELL COMMUNICATIONS, INC	69.85
10/06/2021	TROXELL COMMUNICATIONS, INC	805.15
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	192.07
10/06/2021	TROXELL COMMUNICATIONS, INC	82.93
10/06/2021	TROXELL COMMUNICATIONS, INC	69.85
10/06/2021	TROXELL COMMUNICATIONS, INC	805.15
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	192.08
10/06/2021	TROXELL COMMUNICATIONS, INC	82.92
10/06/2021	TROXELL COMMUNICATIONS, INC	69.84
10/06/2021	TROXELL COMMUNICATIONS, INC	805.16

CHECK DATE	VENDOR NAME	AMOUNT
10/06/2021	TROXELL COMMUNICATIONS, INC	3,150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	585.00
10/06/2021	TROXELL COMMUNICATIONS, INC	(1.30)
10/06/2021	TROXELL COMMUNICATIONS, INC	168.05
10/06/2021	TROXELL COMMUNICATIONS, INC	1,800.00
10/06/2021	TROXELL COMMUNICATIONS, INC	33.35
10/06/2021	TROXELL COMMUNICATIONS, INC	150.00
10/06/2021	TROXELL COMMUNICATIONS, INC	17,020.00
10/06/2021	TROXELL COMMUNICATIONS, INC	5,980.00
10/06/2021	TROXELL COMMUNICATIONS, INC	120.00
10/06/2021	TROXELL COMMUNICATIONS, INC	120.00
10/06/2021	TROXELL COMMUNICATIONS, INC	69.00
10/06/2021	TROXELL COMMUNICATIONS, INC	330.75
10/06/2021	TROXELL COMMUNICATIONS, INC	230.00
10/06/2021	TROXELL COMMUNICATIONS, INC	205.00
10/06/2021	TROXELL COMMUNICATIONS, INC	3,145.00
10/06/2021	TROXELL COMMUNICATIONS, INC	555.00
10/06/2021	TROXELL COMMUNICATIONS, INC	222.00
10/06/2021	TROXELL COMMUNICATIONS, INC	407.00
10/06/2021	TROXELL COMMUNICATIONS, INC	148.00
10/06/2021	TROXELL COMMUNICATIONS, INC	1,675.00
10/06/2021	TROXELL COMMUNICATIONS, INC	5,400.00
10/06/2021	TROXELL COMMUNICATIONS, INC	6,290.00
10/06/2021	TROXELL COMMUNICATIONS, INC	790.00
10/06/2021	TROXELL COMMUNICATIONS, INC	250.00
10/06/2021	TROXELL COMMUNICATIONS, INC	20.00
10/06/2021	COUGHLAN COMPANIES, LLC	9.47
10/06/2021	COUGHLAN COMPANIES, LLC	515.25
10/06/2021	RETHINK AUTISM, INC	60,390.00
10/06/2021	BAND SHOPPE	599.85
10/06/2021	TRIDENT BEVERAGE	812.00
10/06/2021	TRIDENT BEVERAGE	913.50
10/06/2021	ALL CAMPUS SECURITY	1,217.50
10/06/2021	ALL CAMPUS SECURITY	1,217.50
10/06/2021	FOSTER FENCE LTD	7,150.00
10/06/2021	FOSTER FENCE LTD	2,428.00
10/06/2021	FOSTER FENCE LTD	0.02
10/06/2021	FOSTER FENCE LTD	8,880.00
10/06/2021	FOSTER FENCE LTD	12,549.00
10/06/2021	FOSTER FENCE LTD	1,350.00
10/06/2021	DELANEY EDUCATIONAL ENTERPRISES	368.29
10/13/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	308.81
10/13/2021	GLASS & MIRROR OF THE WOODLANDS INC	3,978.00
10/13/2021	GLASS & MIRROR OF THE WOODLANDS INC	2,977.28
10/13/2021	PERMA-BOUND	116.43
10/13/2021	PERMA-BOUND	242.18

CHECK DATE	VENDOR NAME	AMOUNT
10/13/2021	PERMA-BOUND	23.97
10/13/2021	PERMA-BOUND	1,410.41
10/13/2021	PIONEER VALLEY BOOKS	90.00
10/13/2021	REGION IV ESC	1,975.00
10/13/2021	REGION IV ESC	1,185.00
10/13/2021	SPECTRUM CORPORATION	397.42
10/13/2021	TROXELL COMMUNICATIONS, INC	35.25
10/13/2021	TROXELL COMMUNICATIONS, INC	452.40
10/13/2021	TROXELL COMMUNICATIONS, INC	49.00
10/13/2021	VALLEY SPEECH LANGUAGE AND LEARNING	237.60
10/13/2021	MUSIC AND ARTS	258.08
10/13/2021	MUSIC AND ARTS	19.96
10/13/2021	NESSY LEARNING LLC	1,800.00
10/13/2021	SCHOOL SPECIALTY, LLC	35.94
10/13/2021	SCHOOL SPECIALTY, LLC	336.43
10/13/2021	SCHOOL SPECIALTY, LLC	58.48
10/13/2021	SCHOOL SPECIALTY, LLC	459.52
10/13/2021	SCHOOL SPECIALTY, LLC	191.57
10/20/2021	BARNES & NOBLE INC	4,932.77
10/20/2021	BARNES & NOBLE INC	3,472.69
10/20/2021	BARNES & NOBLE INC	2,715.62
10/20/2021	BARNES & NOBLE INC	300.11
10/20/2021	BARNES & NOBLE INC	245.49
10/20/2021	CONROE WELDING SUPPLY INC	106.65
10/20/2021	CONROE WELDING SUPPLY INC	3.95
10/20/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,249.40
10/20/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	241.20
10/20/2021	DEMCO	77.85
10/20/2021	DEMCO	754.30
10/20/2021	DEMCO	2,334.87
10/20/2021	DEMCO INC.	664.90
10/20/2021	DRAMATIC PUBLISHING COMPANY	492.51
10/20/2021	FLINN SCIENTIFIC INC.	112.96
10/20/2021	J W PEPPER & SON INC	1.80
10/20/2021	J W PEPPER & SON INC	13.49
10/20/2021	J W PEPPER & SON INC	18.00
10/20/2021	J W PEPPER & SON INC	100.49
10/20/2021	J W PEPPER & SON INC	49.00
10/20/2021	FOLLETT SCHOOL SOLUTIONS, INC.	103.00
10/20/2021	FOLLETT SCHOOL SOLUTIONS, INC.	253.86
10/20/2021	LEAPIN' LEOTARDS LTD	148.00
10/20/2021	MENTORING MINDS LP	27.45
10/20/2021	PLANK ROAD PUBLISHING INC	17.45
10/20/2021	IXL LEARNING, INC.	2,137.00
10/20/2021	LOCAL PRINT SOLUTION	232.95
10/20/2021	LOCAL PRINT SOLUTION	734.88

CHECK DATE	VENDOR NAME	AMOUNT
10/20/2021	LOCAL PRINT SOLUTION	1,189.92
10/20/2021	LOCAL PRINT SOLUTION	1,539.86
10/20/2021	LOCAL PRINT SOLUTION	129.99
10/20/2021	LOCAL PRINT SOLUTION	89.99
10/20/2021	REGION IV ESC	820.00
10/20/2021	REGION IV ESC	820.00
10/20/2021	REGION IV ESC	130.00
10/20/2021	REGION IV ESC	450.00
10/20/2021	REGION IV ESC	450.00
10/20/2021	REGION IV ESC	3,675.00
10/20/2021	ROBBINS CHEVROLET COMPANY	25.50
10/20/2021	ROBBINS CHEVROLET COMPANY	25.50
10/20/2021	ROBBINS CHEVROLET COMPANY	25.50
10/20/2021	ROBBINS CHEVROLET COMPANY	25.50
10/20/2021	ROBBINS CHEVROLET COMPANY	25.50
10/20/2021	ROBBINS CHEVROLET COMPANY	25.50
10/20/2021	SCHOOL HEALTH CORP	884.96
10/20/2021	TASB	135.00
10/20/2021	TROXELL COMMUNICATIONS, INC	120.00
10/20/2021	TROXELL COMMUNICATIONS, INC	1,545.00
10/20/2021	TROXELL COMMUNICATIONS, INC	810.00
10/20/2021	TROXELL COMMUNICATIONS, INC	70.00
10/20/2021	TROXELL COMMUNICATIONS, INC	495.00
10/20/2021	TROXELL COMMUNICATIONS, INC	(1.94)
10/20/2021	TROXELL COMMUNICATIONS, INC	(33.06)
10/20/2021	TROXELL COMMUNICATIONS, INC	35.00
10/20/2021	TROXELL COMMUNICATIONS, INC	595.00
10/20/2021	TROXELL COMMUNICATIONS, INC	603.44
10/20/2021	TROXELL COMMUNICATIONS, INC	846.56
10/20/2021	TROXELL COMMUNICATIONS, INC	252.00
10/20/2021	TROXELL COMMUNICATIONS, INC	108.00
10/20/2021	TROXELL COMMUNICATIONS, INC	64.00
10/20/2021	TROXELL COMMUNICATIONS, INC	90.00
10/20/2021	COUGHLAN COMPANIES, LLC	469.85
10/20/2021	COUGHLAN COMPANIES, LLC	216.48
10/20/2021	MEDCO SUPPLY COMPANY	223.40
10/20/2021	EXPLORE LEARNING, LLC	4,750.00
10/20/2021	SHOES FOR CREWS	679.44
10/20/2021	SHOES FOR CREWS	45.46
10/20/2021	ALL CAMPUS SECURITY	56,855.00
10/20/2021	ALL CAMPUS SECURITY	6,400.00
10/20/2021	ALL CAMPUS SECURITY	56,855.00
10/20/2021	ALL CAMPUS SECURITY	6,400.00
10/20/2021	ALL CAMPUS SECURITY	397.28
10/20/2021	ALL CAMPUS SECURITY	2,547.12
10/20/2021	ALL CAMPUS SECURITY	36,657.40

CHECK DATE	VENDOR NAME	AMOUNT
10/20/2021	SOUTHERN COMPUTER WAREHOUSE	889.75
10/20/2021	FOSTER FENCE LTD	23,748.00
10/20/2021	DELANEY EDUCATIONAL ENTERPRISES	460.50
10/20/2021	SCHOOL SPECIALTY, LLC	(19.44)
10/20/2021	SCHOOL SPECIALTY, LLC	3,663.91
10/20/2021	SCHOOL SPECIALTY, LLC	2,894.38
10/20/2021	SCHOOL SPECIALTY, LLC	19,916.36
10/20/2021	SCHOOL SPECIALTY, LLC	86.28
10/20/2021	SCHOOL SPECIALTY, LLC	420.84
10/20/2021	SCHOOL SPECIALTY, LLC	638.00
10/27/2021	CAROLINA BIOLOGICAL SUPPLY CO	32.77
10/27/2021	CAROLINA BIOLOGICAL SUPPLY CO	190.42
10/27/2021	CHALKS TRUCK PARTS INC	135.87
10/27/2021	CHALKS TRUCK PARTS INC	2,714.13
10/27/2021	CHALKS TRUCK PARTS INC	5,135.00
10/27/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	1,088.00
10/27/2021	DEMCO	430.03
10/27/2021	DEMCO	620.98
10/27/2021	DEMCO	2,058.90
10/27/2021	DRAMATIC PUBLISHING COMPANY	28.94
10/27/2021	FLINN SCIENTIFIC INC.	946.44
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	(376.65)
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	14.93
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	(76.64)
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	(353.75)
10/27/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
10/27/2021	GOPHER SPORT	1,353.04
10/27/2021	GOPHER SPORT	224.88
10/27/2021	GOPHER SPORT	260.08
10/27/2021	GOPHER SPORT	943.00
10/27/2021	HUBERT COMPANY	812.40
10/27/2021	J W PEPPER & SON INC	15.00
10/27/2021	J W PEPPER & SON INC	44.00
10/27/2021	J W PEPPER & SON INC	79.99
10/27/2021	J W PEPPER & SON INC	382.97
10/27/2021	J W PEPPER & SON INC	1.30
10/27/2021	J W PEPPER & SON INC	66.99
10/27/2021	J W PEPPER & SON INC	76.99
10/27/2021	J W PEPPER & SON INC	50.00
10/27/2021	J W PEPPER & SON INC	56.00
10/27/2021	J W PEPPER & SON INC	61.99
10/27/2021	J W PEPPER & SON INC	35.00
10/27/2021	J W PEPPER & SON INC	81.99

CHECK DATE	VENDOR NAME	AMOUNT
10/27/2021	MENTORING MINDS LP	932.80
10/27/2021	PERMA-BOUND	382.58
10/27/2021	PERMA-BOUND	510.64
10/27/2021	PIONEER VALLEY BOOKS	31.80
10/27/2021	IXL LEARNING, INC.	75.00
10/27/2021	LOCAL PRINT SOLUTION	43.99
10/27/2021	LOCAL PRINT SOLUTION	139.99
10/27/2021	RAPTOR TECHNOLOGIES LLC	500.00
10/27/2021	REALLY GOOD STUFF	234.57
10/27/2021	REGION IV ESC	200.00
10/27/2021	REGION IV ESC	48.96
10/27/2021	REGION IV ESC	820.00
10/27/2021	REGION IV ESC	820.00
10/27/2021	REGION IV ESC	75.00
10/27/2021	REGION IV ESC	900.00
10/27/2021	REGION IV ESC	110.00
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROBBINS CHEVROLET COMPANY	25.50
10/27/2021	ROMEO MUSIC LLC	1,288.00
10/27/2021	SOUTHERN TIRE MART	338.49
10/27/2021	SOUTHERN TIRE MART	6,011.51
10/27/2021	SOUTHERN TIRE MART	423.10
10/27/2021	SOUTHERN TIRE MART	7,514.40
10/27/2021	SUPER DUPER INC.	860.00
10/27/2021	TROXELL COMMUNICATIONS, INC	875.00
10/27/2021	TROXELL COMMUNICATIONS, INC	2,985.00
10/27/2021	TROXELL COMMUNICATIONS, INC	93.00
10/27/2021	TROXELL COMMUNICATIONS, INC	9,435.00
10/27/2021	TROXELL COMMUNICATIONS, INC	345.00
10/27/2021	WESTERN PSYCHOLOGICAL SERVICES	1,239.70
10/27/2021	COUGHLAN COMPANIES, LLC	1,468.74
10/27/2021	TRIDENT BEVERAGE	663.84
10/27/2021	TRIDENT BEVERAGE	774.48
10/27/2021	TRIDENT BEVERAGE	663.84
10/27/2021	TRIDENT BEVERAGE	1,991.52
10/27/2021	TRIDENT BEVERAGE	442.56
10/27/2021	TRIDENT BEVERAGE	774.48
10/27/2021	TRIDENT BEVERAGE	553.20
10/27/2021	TRIDENT BEVERAGE	1,106.40
10/27/2021	TRIDENT BEVERAGE	442.56
10/27/2021	NESSY LEARNING LLC	2,100.00

CHECK DATE	VENDOR NAME	AMOUNT
10/27/2021	TEXTBOOK WAREHOUSE, LLC	1,542.20
10/27/2021	SOUTHERN COMPUTER WAREHOUSE	82.80
10/27/2021	PEAR DECK INC.	2,100.00
10/27/2021	SOUTHWEST SOLUTIONS GROUP, INC.	404.31
10/27/2021	SOUTHWEST SOLUTIONS GROUP, INC.	404.31
10/27/2021	DELANEY EDUCATIONAL ENTERPRISES	701.14
10/27/2021	DELANEY EDUCATIONAL ENTERPRISES	662.41
10/27/2021	DELANEY EDUCATIONAL ENTERPRISES	37.94
10/27/2021	SCHOOL SPECIALTY, LLC	237.09
10/27/2021	SCHOOL SPECIALTY, LLC	90.99
10/27/2021	SCHOOL SPECIALTY, LLC	27.20
10/27/2021	SCHOOL SPECIALTY, LLC	45,741.28
10/27/2021	SCHOOL SPECIALTY, LLC	2,422.82
10/27/2021	SCHOOL SPECIALTY, LLC	13.92
10/27/2021	SCHOOL SPECIALTY, LLC	3,355.96
10/27/2021	SCHOOL SPECIALTY, LLC	586.46
10/27/2021	SCHOOL SPECIALTY, LLC	83.72
10/27/2021	SCHOOL SPECIALTY, LLC	118.50
10/27/2021	SCHOOL SPECIALTY, LLC	24.07
10/27/2021	SCHOOL SPECIALTY, LLC	158.80
10/27/2021	SCHOOL SPECIALTY, LLC	23.37
10/27/2021	SCHOOL SPECIALTY, LLC	32.49
10/27/2021	SCHOOL SPECIALTY, LLC	64.98
10/27/2021	SCHOOL SPECIALTY, LLC	15.47
11/03/2021	BARNES & NOBLE INC	5,207.70
11/03/2021	BARNES & NOBLE INC	480.20
11/03/2021	BARNES & NOBLE INC	237.45
11/03/2021	BARNES & NOBLE INC	107.77
11/03/2021	CAROLINA BIOLOGICAL SUPPLY CO	103.50
11/03/2021	CAROLINA BIOLOGICAL SUPPLY CO	716.41
11/03/2021	CONROE WELDING SUPPLY INC	981.88
11/03/2021	CONROE WELDING SUPPLY INC	27.65
11/03/2021	CONROE WELDING SUPPLY INC	31.60
11/03/2021	CONROE WELDING SUPPLY INC	23.70
11/03/2021	CONROE WELDING SUPPLY INC	47.40
11/03/2021	CONROE WELDING SUPPLY INC	55.30
11/03/2021	CONROE WELDING SUPPLY INC	368.16
11/03/2021	CONROE WELDING SUPPLY INC	67.15
11/03/2021	CONROE WELDING SUPPLY INC	27.65
11/03/2021	CONROE WELDING SUPPLY INC	11.85
11/03/2021	CONROE WELDING SUPPLY INC	294.03
11/03/2021	DRAMATIC PUBLISHING COMPANY	239.56
11/03/2021	GLASS & MIRROR OF THE WOODLANDS INC	(477.55)
11/03/2021	GLASS & MIRROR OF THE WOODLANDS INC	603.85
11/03/2021	GOPHER SPORT	3,572.65
11/03/2021	GOPHER SPORT	126.00

CHECK DATE	VENDOR NAME	AMOUNT
11/03/2021	GOPHER SPORT	785.94
11/03/2021	GOPHER SPORT	189.74
11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	836.60
11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	4,105.72
11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,726.98
11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	256.11
11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,616.97
11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	324.35
11/03/2021	PENDERS MUSIC COMPANY	234.74
11/03/2021	PENDERS MUSIC COMPANY	26.00
11/03/2021	PENDERS MUSIC COMPANY	65.00
11/03/2021	PERMA-BOUND	208.98
11/03/2021	PIONEER VALLEY BOOKS	155.72
11/03/2021	LOCAL PRINT SOLUTION	519.96
11/03/2021	LOCAL PRINT SOLUTION	619.96
11/03/2021	LOCAL PRINT SOLUTION	289.98
11/03/2021	REGION IV ESC	20.40
11/03/2021	REGION IV ESC	20.40
11/03/2021	REGION IV ESC	200.00
11/03/2021	REGION IV ESC	200.00
11/03/2021	ROBBINS CHEVROLET COMPANY	25.50
11/03/2021	SCHOOL HEALTH CORP	48.48
11/03/2021	SUPER DUPER INC.	872.00
11/03/2021	TASB	36.00
11/03/2021	TASB	72.00
11/03/2021	THERAPY SHOPPE	124.66
11/03/2021	TROXELL COMMUNICATIONS, INC	925.00
11/03/2021	TROXELL COMMUNICATIONS, INC	73.91
11/03/2021	TROXELL COMMUNICATIONS, INC	73.91
11/03/2021	TROXELL COMMUNICATIONS, INC	95.50
11/03/2021	TROXELL COMMUNICATIONS, INC	95.50
11/03/2021	TROXELL COMMUNICATIONS, INC	4,230.21
11/03/2021	TROXELL COMMUNICATIONS, INC	809.79
11/03/2021	TROXELL COMMUNICATIONS, INC	42.55
11/03/2021	TROXELL COMMUNICATIONS, INC	2,232.00
11/03/2021	TROXELL COMMUNICATIONS, INC	1,063.90
11/03/2021	TROXELL COMMUNICATIONS, INC	1,260.98
11/03/2021	TROXELL COMMUNICATIONS, INC	603.76
11/03/2021	TROXELL COMMUNICATIONS, INC	1,756.50
11/03/2021	TROXELL COMMUNICATIONS, INC	1,034.00
11/03/2021	TROXELL COMMUNICATIONS, INC	15,020.00
11/03/2021	TROXELL COMMUNICATIONS, INC	4,230.21
11/03/2021	TROXELL COMMUNICATIONS, INC	809.79
11/03/2021	TROXELL COMMUNICATIONS, INC	1,034.00
11/03/2021	TROXELL COMMUNICATIONS, INC	(1,034.00)
11/03/2021	TROXELL COMMUNICATIONS, INC	603.76

CHECK DATE	VENDOR NAME	AMOUNT
11/03/2021	TROXELL COMMUNICATIONS, INC	1,034.00
11/03/2021	TROXELL COMMUNICATIONS, INC	2,232.00
11/03/2021	TROXELL COMMUNICATIONS, INC	15,020.00
11/03/2021	TROXELL COMMUNICATIONS, INC	1,063.90
11/03/2021	TROXELL COMMUNICATIONS, INC	1,260.98
11/03/2021	TROXELL COMMUNICATIONS, INC	1,756.50
11/03/2021	TROXELL COMMUNICATIONS, INC	42.55
11/03/2021	TROXELL COMMUNICATIONS, INC	188.00
11/03/2021	TROXELL COMMUNICATIONS, INC	850.00
11/03/2021	TROXELL COMMUNICATIONS, INC	240.93
11/03/2021	TROXELL COMMUNICATIONS, INC	34.07
11/03/2021	TROXELL COMMUNICATIONS, INC	29.15
11/03/2021	TROXELL COMMUNICATIONS, INC	350.00
11/03/2021	TROXELL COMMUNICATIONS, INC	621.89
11/03/2021	TROXELL COMMUNICATIONS, INC	78.11
11/03/2021	TROXELL COMMUNICATIONS, INC	811.31
11/03/2021	TROXELL COMMUNICATIONS, INC	538.69
11/03/2021	MEDCO SUPPLY COMPANY	787.25
11/03/2021	CHEMAQUA	11,102.48
11/03/2021	S.O.S. COLLISION INC	1,474.50
11/03/2021	S.O.S. COLLISION INC	615.25
11/03/2021	TRIDENT BEVERAGE	663.84
11/03/2021	FRANKLIN COVEY CLIENT SALES, INC	3,408.98
11/03/2021	ALL CAMPUS SECURITY	8,868.79
11/03/2021	ALL CAMPUS SECURITY	20,114.56
11/03/2021	FOSTER FENCE LTD	(840.00)
11/03/2021	FOSTER FENCE LTD	1,000.00
11/03/2021	FOSTER FENCE LTD	210.00
11/03/2021	SCHOOL SPECIALTY, LLC	1,362.57
11/03/2021	SCHOOL SPECIALTY, LLC	102.54
11/03/2021	SCHOOL SPECIALTY, LLC	35.04
11/03/2021	SCHOOL SPECIALTY, LLC	58.40
11/03/2021	SCHOOL SPECIALTY, LLC	116.80
11/03/2021	SCHOOL SPECIALTY, LLC	93.44
11/03/2021	SCHOOL SPECIALTY, LLC	46.72
11/03/2021	SCHOOL SPECIALTY, LLC	385.19
11/03/2021	SCHOOL SPECIALTY, LLC	1,047.20
11/03/2021	SCHOOL SPECIALTY, LLC	618.10
11/03/2021	SCHOOL SPECIALTY, LLC	312.32
11/03/2021	SCHOOL SPECIALTY, LLC	20.68
11/03/2021	SCHOOL SPECIALTY, LLC	435.03
11/03/2021	SCHOOL SPECIALTY, LLC	46.04
11/03/2021	SCHOOL SPECIALTY, LLC	225.55
11/03/2021	SCHOOL SPECIALTY, LLC	960.87
11/03/2021	SCHOOL SPECIALTY, LLC	661.91
11/10/2021	BARNES & NOBLE INC	0.80

CHECK DATE	VENDOR NAME	AMOUNT
11/10/2021	CHALKS TRUCK PARTS INC	631.00
11/10/2021	CONROE WELDING SUPPLY INC	106.65
11/10/2021	CONROE WELDING SUPPLY INC	3.95
11/10/2021	CONROE WELDING SUPPLY INC	381.31
11/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	484.10
11/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	845.30
11/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	(43.40)
11/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
11/10/2021	CEV MULTIMEDIA, LTD	650.00
11/10/2021	DEMCO	101.66
11/10/2021	FLINN SCIENTIFIC INC.	46.98
11/10/2021	FLINN SCIENTIFIC INC.	51.30
11/10/2021	FLINN SCIENTIFIC INC.	77.40
11/10/2021	FLINN SCIENTIFIC INC.	36.45
11/10/2021	GLASS & MIRROR OF THE WOODLANDS INC	(287.04)
11/10/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
11/10/2021	GOPHER SPORT	134.10
11/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	177.89
11/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	61.52
11/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	2,163.84
11/10/2021	PERMA-BOUND	813.22
11/10/2021	PERMA-BOUND	0.73
11/10/2021	PERMA-BOUND	893.11
11/10/2021	PIONEER VALLEY BOOKS	18.00
11/10/2021	LOCAL PRINT SOLUTION	779.95
11/10/2021	REGION IV ESC	636.48
11/10/2021	SCHOOL HEALTH CORP	179.50
11/10/2021	SCHOOL HEALTH CORP	180.20
11/10/2021	SOUTHERN TIRE MART	361.20
11/10/2021	SOUTHERN TIRE MART	458.00
11/10/2021	SCHOLASTIC BOOK FAIRS	2,409.67
11/10/2021	TASB	7,703.33
11/10/2021	ED311	175.00
11/10/2021	TROXELL COMMUNICATIONS, INC	9,435.00
11/10/2021	TROXELL COMMUNICATIONS, INC	1,185.00
11/10/2021	TROXELL COMMUNICATIONS, INC	28.00
11/10/2021	TROXELL COMMUNICATIONS, INC	1,104.00
11/10/2021	TROXELL COMMUNICATIONS, INC	92.00
11/10/2021	MEDCO SUPPLY COMPANY	998.18
11/10/2021	MEDCO SUPPLY COMPANY	95.90
11/10/2021	VARSITY SPIRIT FASHIONS	36.95
11/10/2021	VARSITY SPIRIT FASHIONS	621.00
11/10/2021	USA FUNDRAISERS	6,052.00
11/10/2021	BAND SHOPPE	63.80
11/10/2021	SHOES FOR CREWS	(90.92)
11/10/2021	SHOES FOR CREWS	224.84

CHECK DATE	VENDOR NAME	AMOUNT
11/10/2021	SHOES FOR CREWS	(38.68)
11/10/2021	SHOES FOR CREWS	48.16
11/10/2021	SHOES FOR CREWS	(36.46)
11/10/2021	SHOES FOR CREWS	48.16
11/10/2021	SHOES FOR CREWS	45.46
11/10/2021	SHOES FOR CREWS	45.46
11/10/2021	SHOES FOR CREWS	2.00
11/10/2021	FOSTER FENCE LTD	2,747.00
11/10/2021	DELANEY EDUCATIONAL ENTERPRISES	300.60
11/10/2021	DELANEY EDUCATIONAL ENTERPRISES	293.36
11/10/2021	SCHOOL SPECIALTY, LLC	327.91
11/18/2021	CAROLINA BIOLOGICAL SUPPLY CO	773.70
11/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	269.80
11/18/2021	DEMCO INC.	7.80
11/18/2021	DEMCO INC.	37.86
11/18/2021	DEMCO INC.	105.73
11/18/2021	DEMCO INC.	566.72
11/18/2021	DESTINATION IMAGINATION	320.00
11/18/2021	DESTINATION IMAGINATION	425.00
11/18/2021	DESTINATION IMAGINATION	40.00
11/18/2021	DESTINATION IMAGINATION	85.00
11/18/2021	MAC PIZZA MANAGEMENT INC	719.20
11/18/2021	MAC PIZZA MANAGEMENT INC	952.94
11/18/2021	MAC PIZZA MANAGEMENT INC	674.25
11/18/2021	MAC PIZZA MANAGEMENT INC	521.42
11/18/2021	MAC PIZZA MANAGEMENT INC	683.24
11/18/2021	MAC PIZZA MANAGEMENT INC	674.25
11/18/2021	MAC PIZZA MANAGEMENT INC	575.36
11/18/2021	MAC PIZZA MANAGEMENT INC	737.18
11/18/2021	MAC PIZZA MANAGEMENT INC	728.19
11/18/2021	MAC PIZZA MANAGEMENT INC	575.36
11/18/2021	MAC PIZZA MANAGEMENT INC	638.29
11/18/2021	MAC PIZZA MANAGEMENT INC	647.28
11/18/2021	MAC PIZZA MANAGEMENT INC	575.36
11/18/2021	MAC PIZZA MANAGEMENT INC	647.28
11/18/2021	FLINN SCIENTIFIC INC.	5,170.90
11/18/2021	FLINN SCIENTIFIC INC.	84.05
11/18/2021	GOPHER SPORT	1,593.10
11/18/2021	GOPHER SPORT	621.00
11/18/2021	J W PEPPER & SON INC	111.99
11/18/2021	J W PEPPER & SON INC	173.70
11/18/2021	J W PEPPER & SON INC	173.74
11/18/2021	J W PEPPER & SON INC	231.24
11/18/2021	J W PEPPER & SON INC	44.00
11/18/2021	J W PEPPER & SON INC	105.00
11/18/2021	J W PEPPER & SON INC	45.00

CHECK DATE	VENDOR NAME	AMOUNT
11/18/2021	J W PEPPER & SON INC	33.00
11/18/2021	J W PEPPER & SON INC	29.94
11/18/2021	J W PEPPER & SON INC	129.00
11/18/2021	J W PEPPER & SON INC	130.99
11/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	10.32
11/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	99.57
11/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,081.63
11/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	33.81
11/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,049.46
11/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	395.56
11/18/2021	MENTORING MINDS LP	740.52
11/18/2021	MENTORING MINDS LP	3,571.21
11/18/2021	IXL LEARNING, INC.	5,439.00
11/18/2021	IXL LEARNING, INC.	4,730.29
11/18/2021	IXL LEARNING, INC.	269.71
11/18/2021	LOCAL PRINT SOLUTION	619.96
11/18/2021	LOCAL PRINT SOLUTION	1,999.87
11/18/2021	LOCAL PRINT SOLUTION	339.97
11/18/2021	LOCAL PRINT SOLUTION	389.96
11/18/2021	LOCAL PRINT SOLUTION	2,779.79
11/18/2021	LOCAL PRINT SOLUTION	229.90
11/18/2021	LOCAL PRINT SOLUTION	59.99
11/18/2021	LOCAL PRINT SOLUTION	119.98
11/18/2021	LOCAL PRINT SOLUTION	504.95
11/18/2021	LOCAL PRINT SOLUTION	89.99
11/18/2021	LOCAL PRINT SOLUTION	435.89
11/18/2021	LOCAL PRINT SOLUTION	1,499.90
11/18/2021	LOCAL PRINT SOLUTION	27.99
11/18/2021	LOCAL PRINT SOLUTION	361.68
11/18/2021	LOCAL PRINT SOLUTION	408.14
11/18/2021	LOCAL PRINT SOLUTION	529.91
11/18/2021	LOCAL PRINT SOLUTION	344.94
11/18/2021	LOCAL PRINT SOLUTION	1,656.86
11/18/2021	LOCAL PRINT SOLUTION	179.97
11/18/2021	LOCAL PRINT SOLUTION	339.98
11/18/2021	LOCAL PRINT SOLUTION	129.99
11/18/2021	LOCAL PRINT SOLUTION	189.98
11/18/2021	LOCAL PRINT SOLUTION	329.97
11/18/2021	RAPTOR TECHNOLOGIES LLC	300.00
11/18/2021	RAPTOR TECHNOLOGIES LLC	100.00
11/18/2021	REALLY GOOD STUFF	154.61
11/18/2021	REALLY GOOD STUFF	977.58
11/18/2021	REGION IV ESC	450.00
11/18/2021	REGION IV ESC	150.00
11/18/2021	REGION IV ESC	35.00
11/18/2021	REGION IV ESC	35.00

CHECK DATE	VENDOR NAME	AMOUNT
11/18/2021	REGION IV ESC	625.00
11/18/2021	REGION IV ESC	500.00
11/18/2021	REGION IV ESC	70.00
11/18/2021	REGION IV ESC	70.00
11/18/2021	REGION IV ESC	35.00
11/18/2021	REGION IV ESC	125.00
11/18/2021	REGION IV ESC	500.00
11/18/2021	REGION IV ESC	125.00
11/18/2021	REGION IV ESC	90.00
11/18/2021	REGION IV ESC	520.00
11/18/2021	REGION IV ESC	260.00
11/18/2021	REGION IV ESC	130.00
11/18/2021	ROMEO MUSIC LLC	3,799.00
11/18/2021	ROMEO MUSIC LLC	90.00
11/18/2021	SCHOOL HEALTH CORP	78.99
11/18/2021	SCHOOL HEALTH CORP	261.42
11/18/2021	SCHOOL OUTFITTERS LLC	932.15
11/18/2021	SCHOLASTIC BOOK FAIRS	2,602.86
11/18/2021	TROXELL COMMUNICATIONS, INC	3,140.00
11/18/2021	TROXELL COMMUNICATIONS, INC	67.50
11/18/2021	TROXELL COMMUNICATIONS, INC	3,951.00
11/18/2021	TROXELL COMMUNICATIONS, INC	174.00
11/18/2021	TROXELL COMMUNICATIONS, INC	18.00
11/18/2021	TROXELL COMMUNICATIONS, INC	165.00
11/18/2021	WESTERN PSYCHOLOGICAL SERVICES	558.00
11/18/2021	RB INSTRUMENTS, INC	115.00
11/18/2021	MUSIC AND ARTS	113.70
11/18/2021	MUSIC AND ARTS	218.75
11/18/2021	PIONEER DRAMA SERVICE, INC.	105.00
11/18/2021	TEXAS TRUCK CENTERS	40.00
11/18/2021	UNITED LABORATORIES	1,023.60
11/18/2021	UNITED LABORATORIES	888.61
11/18/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	162.00
11/18/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	269.68
11/18/2021	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	456.00
11/18/2021	S.O.S. COLLISION INC	85.00
11/18/2021	SHAPE AMERICA	139.00
11/18/2021	ALL CAMPUS SECURITY	6,545.13
11/18/2021	ALL CAMPUS SECURITY	1,052.97
11/18/2021	ALL CAMPUS SECURITY	6,545.15
11/18/2021	ALL CAMPUS SECURITY	1,052.95
11/18/2021	ALL CAMPUS SECURITY	6,545.13
11/18/2021	ALL CAMPUS SECURITY	1,052.97
11/18/2021	ALL CAMPUS SECURITY	6,545.14
11/18/2021	ALL CAMPUS SECURITY	1,052.96
11/18/2021	ALL CAMPUS SECURITY	6,545.13

CHECK DATE	VENDOR NAME	AMOUNT
11/18/2021	ALL CAMPUS SECURITY	1,052.97
11/18/2021	ALL CAMPUS SECURITY	6,545.14
11/18/2021	ALL CAMPUS SECURITY	1,052.96
11/18/2021	ALL CAMPUS SECURITY	6,545.13
11/18/2021	ALL CAMPUS SECURITY	1,052.97
11/18/2021	SCREENCASIFY, LLC	321.00
11/18/2021	DELANEY EDUCATIONAL ENTERPRISES	648.64
11/18/2021	SCHOOL SPECIALTY, LLC	17.99
11/18/2021	SCHOOL SPECIALTY, LLC	23.20
11/18/2021	SCHOOL SPECIALTY, LLC	955.84
11/18/2021	SCHOOL SPECIALTY, LLC	318.23
11/18/2021	SCHOOL SPECIALTY, LLC	79.03
11/18/2021	SCHOOL SPECIALTY, LLC	323.89
11/18/2021	SCHOOL SPECIALTY, LLC	110.22
11/18/2021	SCHOOL SPECIALTY, LLC	46.79
11/18/2021	SCHOOL SPECIALTY, LLC	15.59
11/18/2021	SCHOOL SPECIALTY, LLC	36.91
11/18/2021	SCHOOL SPECIALTY, LLC	1,670.55
11/18/2021	SCHOOL SPECIALTY, LLC	477.01
11/18/2021	SCHOOL SPECIALTY, LLC	174.28
11/18/2021	SCHOOL SPECIALTY, LLC	634.26
11/18/2021	SCHOOL SPECIALTY, LLC	46.79
11/18/2021	SCHOOL SPECIALTY, LLC	9,705.60
11/18/2021	SCHOOL SPECIALTY, LLC	170.75
11/18/2021	SCHOOL SPECIALTY, LLC	911.03
11/18/2021	SCHOOL SPECIALTY, LLC	366.33
12/02/2021	CAROLINA BIOLOGICAL SUPPLY CO	183.51
12/02/2021	CONROE WELDING SUPPLY INC	1,000.01
12/02/2021	CONROE WELDING SUPPLY INC	499.43
12/02/2021	CONROE WELDING SUPPLY INC	27.65
12/02/2021	CONROE WELDING SUPPLY INC	31.60
12/02/2021	CONROE WELDING SUPPLY INC	23.70
12/02/2021	CONROE WELDING SUPPLY INC	47.40
12/02/2021	CONROE WELDING SUPPLY INC	55.30
12/02/2021	CONROE WELDING SUPPLY INC	67.15
12/02/2021	CONROE WELDING SUPPLY INC	27.65
12/02/2021	CONROE WELDING SUPPLY INC	11.85
12/02/2021	CEV MULTIMEDIA, LTD	1,441.09
12/02/2021	FLINN SCIENTIFIC INC.	1,480.57
12/02/2021	GLASS & MIRROR OF THE WOODLANDS INC	(357.96)
12/02/2021	GLASS & MIRROR OF THE WOODLANDS INC	500.00
12/02/2021	GOPHER SPORT	299.14
12/02/2021	GOPHER SPORT	557.67
12/02/2021	JUNIOR LIBRARY GUILD	962.50
12/02/2021	MOTOROLA SOLUTIONS INC	23,687.32
12/02/2021	MOTOROLA SOLUTIONS INC	12,992.90

CHECK DATE	VENDOR NAME	AMOUNT
12/02/2021	MOTOROLA SOLUTIONS INC	6,294.38
12/02/2021	PENDERS MUSIC COMPANY	189.89
12/02/2021	PIONEER VALLEY BOOKS	870.14
12/02/2021	LOCAL PRINT SOLUTION	274.95
12/02/2021	LOCAL PRINT SOLUTION	2,659.81
12/02/2021	LOCAL PRINT SOLUTION	120.99
12/02/2021	LOCAL PRINT SOLUTION	219.98
12/02/2021	LOCAL PRINT SOLUTION	119.98
12/02/2021	LOCAL PRINT SOLUTION	199.98
12/02/2021	RAPTOR TECHNOLOGIES LLC	495.00
12/02/2021	REGION IV ESC	70.00
12/02/2021	REGION IV ESC	35.00
12/02/2021	REGION IV ESC	35.00
12/02/2021	REGION IV ESC	70.00
12/02/2021	REGION IV ESC	70.00
12/02/2021	REGION IV ESC	50.00
12/02/2021	REGION IV ESC	50.00
12/02/2021	REGION IV ESC	70.00
12/02/2021	REGION IV ESC	210.00
12/02/2021	REGION IV ESC	820.00
12/02/2021	ROBBINS CHEVROLET COMPANY	25.50
12/02/2021	SOLUTION TREE LLC	689.00
12/02/2021	TASB	1,842.96
12/02/2021	TASB	500.00
12/02/2021	TASB	11,000.00
12/02/2021	TROXELL COMMUNICATIONS, INC	156.00
12/02/2021	TROXELL COMMUNICATIONS, INC	78.00
12/02/2021	TROXELL COMMUNICATIONS, INC	468.00
12/02/2021	VALLEY SPEECH LANGUAGE AND LEARNING	528.00
12/02/2021	PIONEER DRAMA SERVICE, INC.	100.00
12/02/2021	MFAC, LLC	520.00
12/02/2021	MFAC, LLC	3,150.00
12/02/2021	CHEMAQUA	11,102.48
12/02/2021	CHEMAQUA	11,102.48
12/02/2021	SOUTHWASTE DISPOSAL LLC	1,164.24
12/02/2021	SOUTHWASTE DISPOSAL LLC	1,053.00
12/02/2021	SOUTHWASTE DISPOSAL LLC	10.00
12/02/2021	SOUTHWASTE DISPOSAL LLC	130.00
12/02/2021	TRIDENT BEVERAGE	553.20
12/02/2021	TRIDENT BEVERAGE	2,102.16
12/02/2021	TRIDENT BEVERAGE	553.20
12/02/2021	TRIDENT BEVERAGE	331.92
12/02/2021	TRIDENT BEVERAGE	442.56
12/02/2021	TRIDENT BEVERAGE	1,217.04
12/02/2021	TRIDENT BEVERAGE	2,544.72
12/02/2021	TRIDENT BEVERAGE	995.76

CHECK DATE	VENDOR NAME	AMOUNT
12/02/2021	TRIDENT BEVERAGE	774.48
12/02/2021	TRIDENT BEVERAGE	885.12
12/02/2021	SHOES FOR CREWS	529.56
12/02/2021	SHOES FOR CREWS	149.88
12/02/2021	SHOES FOR CREWS	136.38
12/02/2021	SHOES FOR CREWS	49.96
12/02/2021	SHOES FOR CREWS	(155.05)
12/02/2021	SHOES FOR CREWS	249.80
12/02/2021	ALL CAMPUS SECURITY	447.12
12/02/2021	SOUTHERN COMPUTER WAREHOUSE	1,291.98
12/02/2021	FOSTER FENCE LTD	850.00
12/02/2021	FOSTER FENCE LTD	1,810.00
12/02/2021	DELANEY EDUCATIONAL ENTERPRISES	278.18
12/02/2021	DELANEY EDUCATIONAL ENTERPRISES	233.92
12/02/2021	DELANEY EDUCATIONAL ENTERPRISES	249.86
12/02/2021	SCHOOL SPECIALTY, LLC	159.97
12/02/2021	SCHOOL SPECIALTY, LLC	32.24
12/02/2021	SCHOOL SPECIALTY, LLC	1,054.80
12/02/2021	SCHOOL SPECIALTY, LLC	441.52
12/02/2021	SCHOOL SPECIALTY, LLC	335.96
12/08/2021	BARNES & NOBLE INC	256.30
12/08/2021	BARNES & NOBLE INC	318.30
12/08/2021	BARNES & NOBLE INC	160.65
12/08/2021	BARNES & NOBLE INC	284.02
12/08/2021	FLINN SCIENTIFIC INC.	104.37
12/08/2021	FLINN SCIENTIFIC INC.	24.80
12/08/2021	FLINN SCIENTIFIC INC.	60.08
12/08/2021	GLASS & MIRROR OF THE WOODLANDS INC	(333.75)
12/08/2021	GLASS & MIRROR OF THE WOODLANDS INC	788.75
12/08/2021	GLASS & MIRROR OF THE WOODLANDS INC	211.25
12/08/2021	J W PEPPER & SON INC	561.49
12/08/2021	J W PEPPER & SON INC	259.00
12/08/2021	J W PEPPER & SON INC	45.00
12/08/2021	J W PEPPER & SON INC	60.00
12/08/2021	J W PEPPER & SON INC	75.00
12/08/2021	J W PEPPER & SON INC	445.99
12/08/2021	J W PEPPER & SON INC	107.00
12/08/2021	J W PEPPER & SON INC	64.99
12/08/2021	J W PEPPER & SON INC	459.00
12/08/2021	J W PEPPER & SON INC	96.99
12/08/2021	J W PEPPER & SON INC	70.00
12/08/2021	J W PEPPER & SON INC	162.99
12/08/2021	J W PEPPER & SON INC	95.00
12/08/2021	J W PEPPER & SON INC	173.92
12/08/2021	J W PEPPER & SON INC	46.94
12/08/2021	J W PEPPER & SON INC	45.00

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2021	J W PEPPER & SON INC	60.00
12/08/2021	J W PEPPER & SON INC	50.00
12/08/2021	J W PEPPER & SON INC	116.99
12/08/2021	J W PEPPER & SON INC	5.00
12/08/2021	J W PEPPER & SON INC	61.99
12/08/2021	J W PEPPER & SON INC	147.00
12/08/2021	J W PEPPER & SON INC	599.00
12/08/2021	J W PEPPER & SON INC	70.00
12/08/2021	J W PEPPER & SON INC	203.99
12/08/2021	JUNIOR LIBRARY GUILD	1,637.70
12/08/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,619.70
12/08/2021	FOLLETT SCHOOL SOLUTIONS, INC.	157.40
12/08/2021	FOLLETT SCHOOL SOLUTIONS, INC.	489.23
12/08/2021	PHONAK LLC	2,972.00
12/08/2021	IXL LEARNING, INC.	371.00
12/08/2021	IXL LEARNING, INC.	124.00
12/08/2021	IXL LEARNING, INC.	995.00
12/08/2021	IXL LEARNING, INC.	5,400.00
12/08/2021	LOCAL PRINT SOLUTION	129.99
12/08/2021	LOCAL PRINT SOLUTION	129.99
12/08/2021	LOCAL PRINT SOLUTION	129.99
12/08/2021	LOCAL PRINT SOLUTION	129.99
12/08/2021	LOCAL PRINT SOLUTION	219.99
12/08/2021	REGION IV ESC	75.00
12/08/2021	REGION IV ESC	75.00
12/08/2021	REGION IV ESC	50.00
12/08/2021	REGION IV ESC	50.00
12/08/2021	REGION IV ESC	35.00
12/08/2021	REGION IV ESC	60.00
12/08/2021	REGION IV ESC	50.00
12/08/2021	REGION IV ESC	50.00
12/08/2021	REGION IV ESC	50.00
12/08/2021	REGION IV ESC	50.00
12/08/2021	REGION IV ESC	1,350.00
12/08/2021	REGION IV ESC	142.80
12/08/2021	REGION IV ESC	35.00
12/08/2021	REGION IV ESC	35.00
12/08/2021	REGION IV ESC	35.00
12/08/2021	REGION IV ESC	35.00
12/08/2021	ROBBINS CHEVROLET COMPANY	25.50
12/08/2021	ROBBINS CHEVROLET COMPANY	25.50
12/08/2021	ROBBINS CHEVROLET COMPANY	25.50
12/08/2021	ROBBINS CHEVROLET COMPANY	25.50
12/08/2021	SOUTHERN TIRE MART	442.44
12/08/2021	SOUTHERN TIRE MART	458.00
12/08/2021	SOUTHERN TIRE MART	519.04
12/08/2021	TASB	2,776.29

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2021	TROXELL COMMUNICATIONS, INC	20,100.76
12/08/2021	TROXELL COMMUNICATIONS, INC	5,249.24
12/08/2021	VALLEY SPEECH LANGUAGE AND LEARNING	1,600.50
12/08/2021	WESTERN PSYCHOLOGICAL SERVICES	1,486.00
12/08/2021	PAPER DIRECT	33.98
12/08/2021	PAPER DIRECT	125.96
12/08/2021	VARSITY SPIRIT FASHIONS	182.85
12/08/2021	SOUTHWASTE DISPOSAL LLC	(0.22)
12/08/2021	SOUTHWASTE DISPOSAL LLC	945.11
12/08/2021	SOUTHWASTE DISPOSAL LLC	945.00
12/08/2021	TRIDENT BEVERAGE	442.56
12/08/2021	SOUTHERN COMPUTER WAREHOUSE	1,143.17
12/08/2021	SCHOOL SPECIALTY, LLC	2,471.61
12/08/2021	SCHOOL SPECIALTY, LLC	496.26
12/08/2021	SCHOOL SPECIALTY, LLC	70.22
12/08/2021	SCHOOL SPECIALTY, LLC	625.10
12/08/2021	SCHOOL SPECIALTY, LLC	36.89
12/16/2021	BARNES & NOBLE INC	95.96
12/16/2021	CAROLINA BIOLOGICAL SUPPLY CO	527.96
12/16/2021	CAROLINA BIOLOGICAL SUPPLY CO	39.80
12/16/2021	CHALKS TRUCK PARTS INC	4,750.00
12/16/2021	CHALKS TRUCK PARTS INC	1,194.00
12/16/2021	CHALKS TRUCK PARTS INC	1,084.50
12/16/2021	CONROE WELDING SUPPLY INC	781.50
12/16/2021	CONROE WELDING SUPPLY INC	3.95
12/16/2021	CONROE WELDING SUPPLY INC	27.65
12/16/2021	CONROE WELDING SUPPLY INC	31.60
12/16/2021	CONROE WELDING SUPPLY INC	23.70
12/16/2021	CONROE WELDING SUPPLY INC	202.52
12/16/2021	CONROE WELDING SUPPLY INC	51.35
12/16/2021	CONROE WELDING SUPPLY INC	55.30
12/16/2021	CONROE WELDING SUPPLY INC	67.15
12/16/2021	CONROE WELDING SUPPLY INC	27.65
12/16/2021	CONROE WELDING SUPPLY INC	11.85
12/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	248.01
12/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	299.88
12/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	241.20
12/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	801.00
12/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	603.00
12/16/2021	CEV MULTIMEDIA, LTD	6,009.30
12/16/2021	DEMCO INC.	189.04
12/16/2021	DEMCO INC.	305.83
12/16/2021	MAC PIZZA MANAGEMENT INC	98.89
12/16/2021	MAC PIZZA MANAGEMENT INC	719.20
12/16/2021	MAC PIZZA MANAGEMENT INC	521.42
12/16/2021	MAC PIZZA MANAGEMENT INC	665.26

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	MAC PIZZA MANAGEMENT INC	656.27
12/16/2021	MAC PIZZA MANAGEMENT INC	521.42
12/16/2021	MAC PIZZA MANAGEMENT INC	665.26
12/16/2021	MAC PIZZA MANAGEMENT INC	656.27
12/16/2021	MAC PIZZA MANAGEMENT INC	521.42
12/16/2021	MAC PIZZA MANAGEMENT INC	683.24
12/16/2021	MAC PIZZA MANAGEMENT INC	674.25
12/16/2021	FLINN SCIENTIFIC INC.	15.00
12/16/2021	GLASS & MIRROR OF THE WOODLANDS INC	896.60
12/16/2021	GLASS & MIRROR OF THE WOODLANDS INC	300.00
12/16/2021	GOPHER SPORT	571.13
12/16/2021	GOPHER SPORT	71.68
12/16/2021	GOPHER SPORT	188.88
12/16/2021	GOPHER SPORT	83.83
12/16/2021	GOPHER SPORT	1.81
12/16/2021	GOPHER SPORT	995.28
12/16/2021	HUBERT COMPANY	648.00
12/16/2021	J W PEPPER & SON INC	218.99
12/16/2021	J W PEPPER & SON INC	146.00
12/16/2021	J W PEPPER & SON INC	106.99
12/16/2021	J W PEPPER & SON INC	434.49
12/16/2021	J W PEPPER & SON INC	300.00
12/16/2021	J W PEPPER & SON INC	768.00
12/16/2021	J W PEPPER & SON INC	64.00
12/16/2021	J W PEPPER & SON INC	278.50
12/16/2021	J W PEPPER & SON INC	48.99
12/16/2021	J W PEPPER & SON INC	138.99
12/16/2021	J W PEPPER & SON INC	100.00
12/16/2021	J W PEPPER & SON INC	12.00
12/16/2021	J W PEPPER & SON INC	62.99
12/16/2021	J W PEPPER & SON INC	155.99
12/16/2021	J W PEPPER & SON INC	7.00
12/16/2021	J W PEPPER & SON INC	61.99
12/16/2021	J W PEPPER & SON INC	399.00
12/16/2021	J W PEPPER & SON INC	80.00
12/16/2021	J W PEPPER & SON INC	71.99
12/16/2021	J W PEPPER & SON INC	598.42
12/16/2021	J W PEPPER & SON INC	229.94
12/16/2021	J W PEPPER & SON INC	50.00
12/16/2021	JUNIOR LIBRARY GUILD	1,870.60
12/16/2021	JUNIOR LIBRARY GUILD	661.80
12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	204.83
12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	620.10
12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	637.01
12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	3,839.27
12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	145.99

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	17.98
12/16/2021	LEAPIN' LEOTARDS LTD	178.70
12/16/2021	MOTOROLA SOLUTIONS INC	8,412.68
12/16/2021	MOTOROLA SOLUTIONS INC	683.00
12/16/2021	OTICON INC	1,059.99
12/16/2021	PENDERS MUSIC COMPANY	7.15
12/16/2021	PENDERS MUSIC COMPANY	2.10
12/16/2021	REALLY GOOD STUFF	281.20
12/16/2021	ROBBINS CHEVROLET COMPANY	25.50
12/16/2021	SCHOOL OUTFITTERS LLC	647.92
12/16/2021	SOLUTION TREE LLC	1,378.00
12/16/2021	SOLUTION TREE LLC	1,378.00
12/16/2021	SCHOLASTIC BOOK FAIRS	4,870.11
12/16/2021	SUPER DUPER INC.	872.00
12/16/2021	TROXELL COMMUNICATIONS, INC	36.00
12/16/2021	MUSIC AND ARTS	124.79
12/16/2021	MEDCO SUPPLY COMPANY	1,454.66
12/16/2021	MEDCO SUPPLY COMPANY	2,241.01
12/16/2021	WORLD'S FINEST CHOCOLATE, INC	3,065.00
12/16/2021	USA FUNDRAISERS	2,436.00
12/16/2021	USA FUNDRAISERS	3,104.00
12/16/2021	MFAC, LLC	634.00
12/16/2021	MFAC, LLC	227.00
12/16/2021	MFAC, LLC	227.00
12/16/2021	MFAC, LLC	130.37
12/16/2021	MFAC, LLC	130.38
12/16/2021	MCGRAW-HILL EDUCATION, INC.	13,312.65
12/16/2021	MCGRAW-HILL EDUCATION, INC.	11,995.20
12/16/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	135.00
12/16/2021	S.O.S. COLLISION INC	19.29
12/16/2021	S.O.S. COLLISION INC	10,966.00
12/16/2021	S.O.S. COLLISION INC	(101.06)
12/16/2021	S.O.S. COLLISION INC	5,901.00
12/16/2021	EXPLORE LEARNING, LLC	6,995.00
12/16/2021	DUSTLESS AIR FILTER COMPANY	21,442.80
12/16/2021	TECHLAND HOUSTON	1,000.00
12/16/2021	TECHLAND HOUSTON	2,086.52
12/16/2021	ALL CAMPUS SECURITY	473.34
12/16/2021	FOSTER FENCE LTD	610.00
12/16/2021	FOSTER FENCE LTD	1,025.00
12/16/2021	FOSTER FENCE LTD	800.00
12/16/2021	FOSTER FENCE LTD	1,360.00
12/16/2021	FOSTER FENCE LTD	(840.00)
12/16/2021	FOSTER FENCE LTD	1,000.00
12/16/2021	FOSTER FENCE LTD	950.00
12/16/2021	FOSTER FENCE LTD	1,195.00

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	FOSTER FENCE LTD	(959.38)
12/16/2021	FOSTER FENCE LTD	1,000.00
12/16/2021	VERTIV CORPORATION	5,594.00
12/16/2021	SCHOOL SPECIALTY, LLC	351.44
12/16/2021	SCHOOL SPECIALTY, LLC	858.65
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	49.02
12/16/2021	SCHOOL SPECIALTY, LLC	0.86
12/16/2021	SCHOOL SPECIALTY, LLC	47.54
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	48.95
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	48.99
12/16/2021	SCHOOL SPECIALTY, LLC	0.96
12/16/2021	SCHOOL SPECIALTY, LLC	48.12
12/16/2021	SCHOOL SPECIALTY, LLC	0.93
12/16/2021	SCHOOL SPECIALTY, LLC	46.76
12/16/2021	SCHOOL SPECIALTY, LLC	0.97
12/16/2021	SCHOOL SPECIALTY, LLC	48.27
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	48.60
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	48.65
12/16/2021	SCHOOL SPECIALTY, LLC	0.62
12/16/2021	SCHOOL SPECIALTY, LLC	49.37
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	49.15
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	48.87
12/16/2021	SCHOOL SPECIALTY, LLC	0.96
12/16/2021	SCHOOL SPECIALTY, LLC	48.11
12/16/2021	SCHOOL SPECIALTY, LLC	0.92
12/16/2021	SCHOOL SPECIALTY, LLC	46.01
12/16/2021	SCHOOL SPECIALTY, LLC	0.94
12/16/2021	SCHOOL SPECIALTY, LLC	46.97
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	49.00
12/16/2021	SCHOOL SPECIALTY, LLC	0.97
12/16/2021	SCHOOL SPECIALTY, LLC	48.46
12/16/2021	SCHOOL SPECIALTY, LLC	0.95
12/16/2021	SCHOOL SPECIALTY, LLC	47.40
12/16/2021	SCHOOL SPECIALTY, LLC	0.94
12/16/2021	SCHOOL SPECIALTY, LLC	47.20
12/16/2021	SCHOOL SPECIALTY, LLC	0.97
12/16/2021	SCHOOL SPECIALTY, LLC	48.29
12/16/2021	SCHOOL SPECIALTY, LLC	0.79

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	SCHOOL SPECIALTY, LLC	47.45
12/16/2021	SCHOOL SPECIALTY, LLC	0.81
12/16/2021	SCHOOL SPECIALTY, LLC	48.72
12/16/2021	SCHOOL SPECIALTY, LLC	0.80
12/16/2021	SCHOOL SPECIALTY, LLC	47.93
12/16/2021	SCHOOL SPECIALTY, LLC	0.76
12/16/2021	SCHOOL SPECIALTY, LLC	49.08
12/16/2021	SCHOOL SPECIALTY, LLC	0.75
12/16/2021	SCHOOL SPECIALTY, LLC	48.58
12/16/2021	SCHOOL SPECIALTY, LLC	0.73
12/16/2021	SCHOOL SPECIALTY, LLC	47.77
12/16/2021	SCHOOL SPECIALTY, LLC	0.76
12/16/2021	SCHOOL SPECIALTY, LLC	49.24
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	49.04
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	48.98
12/16/2021	SCHOOL SPECIALTY, LLC	0.87
12/16/2021	SCHOOL SPECIALTY, LLC	47.91
12/16/2021	SCHOOL SPECIALTY, LLC	0.60
12/16/2021	SCHOOL SPECIALTY, LLC	48.30
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	49.05
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	48.99
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	49.16
12/16/2021	SCHOOL SPECIALTY, LLC	0.60
12/16/2021	SCHOOL SPECIALTY, LLC	47.68
12/16/2021	SCHOOL SPECIALTY, LLC	0.87
12/16/2021	SCHOOL SPECIALTY, LLC	47.69
12/16/2021	SCHOOL SPECIALTY, LLC	0.88
12/16/2021	SCHOOL SPECIALTY, LLC	48.55
12/16/2021	SCHOOL SPECIALTY, LLC	0.88
12/16/2021	SCHOOL SPECIALTY, LLC	48.29
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	48.77
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	49.01
12/16/2021	SCHOOL SPECIALTY, LLC	0.77
12/16/2021	SCHOOL SPECIALTY, LLC	46.00
12/16/2021	SCHOOL SPECIALTY, LLC	0.78
12/16/2021	SCHOOL SPECIALTY, LLC	47.03
12/16/2021	SCHOOL SPECIALTY, LLC	0.82
12/16/2021	SCHOOL SPECIALTY, LLC	49.01
12/16/2021	SCHOOL SPECIALTY, LLC	0.75

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	SCHOOL SPECIALTY, LLC	45.17
12/16/2021	SCHOOL SPECIALTY, LLC	0.82
12/16/2021	SCHOOL SPECIALTY, LLC	49.03
12/16/2021	SCHOOL SPECIALTY, LLC	0.60
12/16/2021	SCHOOL SPECIALTY, LLC	48.25
12/16/2021	SCHOOL SPECIALTY, LLC	0.61
12/16/2021	SCHOOL SPECIALTY, LLC	48.66
12/16/2021	SCHOOL SPECIALTY, LLC	0.62
12/16/2021	SCHOOL SPECIALTY, LLC	49.28
12/16/2021	SCHOOL SPECIALTY, LLC	0.62
12/16/2021	SCHOOL SPECIALTY, LLC	49.38
12/16/2021	SCHOOL SPECIALTY, LLC	0.79
12/16/2021	SCHOOL SPECIALTY, LLC	47.40
12/16/2021	SCHOOL SPECIALTY, LLC	0.75
12/16/2021	SCHOOL SPECIALTY, LLC	48.74
12/16/2021	SCHOOL SPECIALTY, LLC	0.75
12/16/2021	SCHOOL SPECIALTY, LLC	48.47
12/16/2021	SCHOOL SPECIALTY, LLC	0.64
12/16/2021	SCHOOL SPECIALTY, LLC	28.58
12/16/2021	SCHOOL SPECIALTY, LLC	0.99
12/16/2021	SCHOOL SPECIALTY, LLC	44.74
12/16/2021	SCHOOL SPECIALTY, LLC	1.08
12/16/2021	SCHOOL SPECIALTY, LLC	48.81
12/16/2021	SCHOOL SPECIALTY, LLC	0.58
12/16/2021	SCHOOL SPECIALTY, LLC	49.02
12/16/2021	SCHOOL SPECIALTY, LLC	0.54
12/16/2021	SCHOOL SPECIALTY, LLC	45.67
12/16/2021	SCHOOL SPECIALTY, LLC	0.57
12/16/2021	SCHOOL SPECIALTY, LLC	48.69
12/16/2021	SCHOOL SPECIALTY, LLC	0.55
12/16/2021	SCHOOL SPECIALTY, LLC	46.85
12/16/2021	SCHOOL SPECIALTY, LLC	0.57
12/16/2021	SCHOOL SPECIALTY, LLC	48.49
12/16/2021	SCHOOL SPECIALTY, LLC	0.58
12/16/2021	SCHOOL SPECIALTY, LLC	49.33
12/16/2021	SCHOOL SPECIALTY, LLC	0.80
12/16/2021	SCHOOL SPECIALTY, LLC	48.13
12/16/2021	SCHOOL SPECIALTY, LLC	1.06
12/16/2021	SCHOOL SPECIALTY, LLC	47.68
12/16/2021	SCHOOL SPECIALTY, LLC	1.06
12/16/2021	SCHOOL SPECIALTY, LLC	47.86
12/16/2021	SCHOOL SPECIALTY, LLC	0.82
12/16/2021	SCHOOL SPECIALTY, LLC	49.06
12/16/2021	SCHOOL SPECIALTY, LLC	0.96
12/16/2021	SCHOOL SPECIALTY, LLC	47.93
12/16/2021	SCHOOL SPECIALTY, LLC	0.97

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	SCHOOL SPECIALTY, LLC	48.68
12/16/2021	SCHOOL SPECIALTY, LLC	0.97
12/16/2021	SCHOOL SPECIALTY, LLC	48.49
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	48.81
12/16/2021	SCHOOL SPECIALTY, LLC	0.96
12/16/2021	SCHOOL SPECIALTY, LLC	47.97
12/16/2021	SCHOOL SPECIALTY, LLC	0.97
12/16/2021	SCHOOL SPECIALTY, LLC	48.39
12/16/2021	SCHOOL SPECIALTY, LLC	0.75
12/16/2021	SCHOOL SPECIALTY, LLC	48.70
12/16/2021	SCHOOL SPECIALTY, LLC	0.73
12/16/2021	SCHOOL SPECIALTY, LLC	47.16
12/16/2021	SCHOOL SPECIALTY, LLC	0.74
12/16/2021	SCHOOL SPECIALTY, LLC	48.32
12/16/2021	SCHOOL SPECIALTY, LLC	0.82
12/16/2021	SCHOOL SPECIALTY, LLC	40.94
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	48.88
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	49.02
12/16/2021	SCHOOL SPECIALTY, LLC	0.92
12/16/2021	SCHOOL SPECIALTY, LLC	45.86
12/16/2021	SCHOOL SPECIALTY, LLC	0.98
12/16/2021	SCHOOL SPECIALTY, LLC	48.84
12/16/2021	SCHOOL SPECIALTY, LLC	1.06
12/16/2021	SCHOOL SPECIALTY, LLC	47.88
12/16/2021	SCHOOL SPECIALTY, LLC	1.08
12/16/2021	SCHOOL SPECIALTY, LLC	48.81
12/16/2021	SCHOOL SPECIALTY, LLC	0.88
12/16/2021	SCHOOL SPECIALTY, LLC	48.37
12/16/2021	SCHOOL SPECIALTY, LLC	0.88
12/16/2021	SCHOOL SPECIALTY, LLC	48.13
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	48.99
12/16/2021	SCHOOL SPECIALTY, LLC	0.89
12/16/2021	SCHOOL SPECIALTY, LLC	49.09
07/07/2021	ELISSA GRIFFIN	73.08
07/07/2021	MATTHEW D WEBB	22.85
07/07/2021	HILDA LOPEZ	122.00
07/07/2021	WALTER DYER	34.32
07/07/2021	WALTER DYER	20.25
07/14/2021	FORDHAM CONSULTING	3,000.00
07/14/2021	MARGARET BAKER	44.46
07/14/2021	JESSICA CARLSON	30.45
07/14/2021	ROSA BLANCO	51.69

CHECK DATE	VENDOR NAME	AMOUNT
07/21/2021	CITY OF HOUSTON	416.17
07/28/2021	IVONNE RAMOS	122.00
07/28/2021	JIHONG TIAN	155.00
07/28/2021	ALONSO ALEXIS	354.59
07/28/2021	ALONSO ALEXIS	346.01
07/28/2021	MEAUX CHARLES D & KIMBERLY	401.52
07/28/2021	MEAUX CHARLES D & KIMBERLY	54.00
07/28/2021	MORACO KEITH R	354.58
07/28/2021	MORACO KEITH R	346.01
08/04/2021	ANTRONEICE SPENCER	4.00
08/04/2021	J'MERLE PIERRE	28.40
08/04/2021	ALLGOOD WILLIAM	114.20
08/04/2021	HAYNES RAYMOND W JR	207.61
08/04/2021	KELLUM DARRON & RACHEL	354.58
08/04/2021	KELLUM DARRON & RACHEL	346.01
08/19/2021	MARCUS LEIGH	769.61
08/25/2021	MANDY JOHNSON	118.72
08/25/2021	LATOSHA TURKNETT	34.91
08/25/2021	LANGLOIS JARED	346.01
08/25/2021	MOUTON TERRELL A	379.42
08/25/2021	MOUTON TERRELL A	397.91
08/25/2021	NGU FRANCIS	354.58
08/25/2021	NGU FRANCIS	346.01
08/25/2021	RIVAS ALBERTO GARCIA	346.01
09/01/2021	CYPRESS FAIRBANKS ISD	300.00
09/01/2021	GRAND OAKS CROSS COUNTRY BOOSTER CLUB	60.00
09/01/2021	GRAND OAKS CROSS COUNTRY BOOSTER CLUB	60.00
09/01/2021	JIMMY JONS #4084	565.00
09/01/2021	COURTNEY DELCO	14.70
09/01/2021	WENDALL GIBSON	239.68
09/10/2021	AMBER HELENHOUSE	6.10
09/10/2021	BRENHAM HS CROSS COUNTRY	60.00
09/10/2021	DELMARIA COLE	170.00
09/10/2021	LAUREN GEAGAN	63.95
09/10/2021	DOMINO'S PIZZA	916.98
09/10/2021	DOMINO'S PIZZA	647.28
09/10/2021	DOMINO'S PIZZA	386.57
09/10/2021	DOMINO'S PIZZA	386.57
09/10/2021	DOMINO'S PIZZA	269.70
09/15/2021	BILLY BELL	125.00
09/15/2021	JEFFREY GASPARD	60.00
09/15/2021	NCS PEARSON INC	90.00
09/22/2021	AMBER WIDMIER	30.13
09/22/2021	IONA LEDET	18.26
09/22/2021	MELODY KENT	16.80
09/22/2021	PAUL KLINGENSMITH	125.00

CHECK DATE	VENDOR NAME	AMOUNT
09/29/2021	CARMEN GARNETT	3.75
09/29/2021	CARMEN GARNETT	3.75
09/29/2021	JESSICA DYESS	42.61
09/29/2021	KELLY COMERFORD	3.59
09/29/2021	KELLY COMERFORD	86.41
09/29/2021	MICHELLE NEALL	7.18
09/29/2021	MICHELLE NEALL	172.82
09/29/2021	H E BUTT GROCERY COMPANY LP	18,616.15
09/29/2021	HEB GROCERY COMPANY LP	1,403.12
09/29/2021	VR CARRINGTON HOLDINGS LTD PARTNERSHIP	19,091.54
10/06/2021	CHARLES RHONE	83.00
10/06/2021	DELMARIA COLE	170.00
10/06/2021	EROMI FERNANDO	118.87
10/06/2021	HYATT PLACE AUSTIN/ROUNDROCK	2,598.56
10/06/2021	CHELSEY SMITH	9.45
10/06/2021	EVE CLARK	25.00
10/06/2021	FABIAN HERNANDEZ	25.00
10/06/2021	JESSICA ALMENDAREZ	25.00
10/06/2021	KIM SHELBY	25.00
10/06/2021	MORGAN HICKS	14.95
10/06/2021	MORGAN HICKS	13.55
10/06/2021	NATASHA HARRIS	25.00
10/06/2021	SAVANNAH DAVIS	25.00
10/06/2021	SHI BELL	5.65
10/06/2021	SUJOOD YOUSEF	25.00
10/06/2021	TAMMY NIX	25.00
10/06/2021	TOMAS DUARTE	25.00
10/06/2021	DENK SUSANNE M	346.01
10/06/2021	MCMILLIAN BETTY G	553.62
10/06/2021	MEAUX CHARLES D & KIMBERLY	49.80
10/06/2021	RHODES MITCHELL C	354.59
10/06/2021	RHODES MITCHELL C	346.01
10/06/2021	RISCH PATRICK	354.58
10/06/2021	RISCH PATRICK	346.01
10/06/2021	VILLALPANDO ANTONIO	2,961.87
10/06/2021	TOP HAT CATERING CO	541.20
10/06/2021	TOP HAT CATERING CO	547.50
10/06/2021	WILLIAM ALDRIDGE	120.00
10/14/2021	CAROLINA URANGA	44.13
10/14/2021	CASEY SMITH	31.86
10/14/2021	ELISSA GRIFFIN	50.90
10/14/2021	ELISSA GRIFFIN	73.70
10/14/2021	AVERY APRIL NICOLE	354.59
10/14/2021	AVERY APRIL NICOLE	346.01
10/14/2021	CHEVRON USA INC	3.37
10/14/2021	CHEVRON USA INC	3.06

CHECK DATE	VENDOR NAME	AMOUNT
10/14/2021	GOREE SERAUSTIN & KATHRYN	346.01
10/14/2021	LOCKWOOD DENNIS L	212.75
10/14/2021	LOCKWOOD DENNIS L	360.50
10/14/2021	OROZCO WIELMAN R	222.83
10/14/2021	WILLIAMS CASSANDRA LEIGH	346.01
10/14/2021	WILSON JUDITH	207.60
10/14/2021	VERLYN L KING	9.46
10/20/2021	AMBER HELENHOUSE	12.43
10/20/2021	CAITLIN QUINN	94.36
10/20/2021	CARMEN GARNETT	10.53
10/20/2021	CARMEN GARNETT	10.53
10/20/2021	JESSICA HURLEY	2.10
10/20/2021	JESSICA HURLEY	2.10
10/20/2021	KATHLEEN MERCIER	13.44
10/20/2021	LAKE HOUSTON DISTRICT 2 FFA	4.00
10/20/2021	LAKE HOUSTON DISTRICT 2 FFA	83.00
10/20/2021	FLORENCIA ZAMORA	1.51
10/20/2021	FLORENCIA ZAMORA	18.49
10/20/2021	14807 WOODLAND HILLS DR 1 LLC	41,521.50
10/20/2021	PSI ATLANTIC HUMBLE TX LLC	10,244.02
10/20/2021	TREJO MICHAEL	170.24
10/20/2021	WALGREENS CO	909.46
10/20/2021	TEXAS OIL RANCH, CORP.	801.00
10/27/2021	AKV FUN LLC	775.00
10/27/2021	CHRISTOPHER MAUPIN	115.00
10/27/2021	GRAND OAKS HIGH SCHOOL	150.00
10/27/2021	FORT BEND ISD	250.00
10/27/2021	FORT BEND ISD	250.00
10/27/2021	DULLES HS SPEECH AND DEBATE	360.00
10/27/2021	KERI HORNBACK	58.63
10/27/2021	KIRK GOODMAN	110.00
10/27/2021	LAUREN GEAGAN	76.78
10/27/2021	ANA LUCERO	9.55
10/27/2021	ANA LUCERO	0.75
10/27/2021	COURTNEY TOWLE	10.85
10/27/2021	LAEL DANIELS	26.85
10/27/2021	PASADENA ISD	150.00
10/27/2021	RYAN MARSHALL	120.00
10/27/2021	TEXAS DEPARTMENT OF LICENSING AND REGULATION	45.00
11/03/2021	AREA III FFA ASSOCIATION	124.50
11/03/2021	CCISD ATHLETICS	200.00
11/03/2021	DARRELL CURRY	70.00
11/03/2021	HARRIS COUNTY MUD #412	17.41
11/03/2021	HARRIS COUNTY MUD #412	2,579.69
11/03/2021	ITALIANOS RESTAURANT LLC	368.75
11/03/2021	CALHOUN RHONDA	106.37

CHECK DATE	VENDOR NAME	AMOUNT
11/03/2021	GARDNER VALERIE	1,082.84
11/03/2021	SEBASTIAN RAY	115.00
11/03/2021	WALLY FLEMING	170.00
11/04/2021	JESSICA DORRIS	72.00
11/10/2021	ADRIAN LIZALDE TRUCKING	375.00
11/10/2021	ADRIAN LIZALDE TRUCKING	250.00
11/10/2021	ADRIAN LIZALDE TRUCKING	250.00
11/10/2021	ANN WEHRMAN	26.95
11/10/2021	AYANA SWEET	94.86
11/10/2021	CATHERINE RUCH	22.51
11/10/2021	COURTNEY LEE	41.22
11/10/2021	COURTNEY LEE	66.14
11/10/2021	DANNY MCCORMACK	85.62
11/10/2021	GRAINGER	370.95
11/10/2021	GRAINGER	78.59
11/10/2021	GRAINGER	351.18
11/10/2021	HARRIS COUNTY 4-H FUND	120.00
11/10/2021	JHS ATHLETIC BOOSTERS	200.00
11/10/2021	KARLA URIBE	6.72
11/10/2021	KATHRYN HENSON	3.02
11/10/2021	MELANIE RISKO	15.82
11/10/2021	MELANIE RISKO	15.82
11/10/2021	NANCY LOWE	9.13
11/10/2021	NANCY LOWE	9.13
11/10/2021	CHASIDY BURRELL	26.00
11/10/2021	URIEL MENDOZA	16.00
11/10/2021	CEDAR POND CENTER LLC	884.93
11/10/2021	CEDAR POND CENTER LLC	463.87
11/10/2021	CEDAR POND CENTER LLC	108.78
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.78
11/10/2021	CEDAR POND CENTER LLC	108.78
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.76
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.78
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11/10/2021	CEDAR POND CENTER LLC	108.78
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.76
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.78

CHECK DATE	VENDOR NAME	AMOUNT
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.76
11/10/2021	CEDAR POND CENTER LLC	108.78
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.78
11/10/2021	CEDAR POND CENTER LLC	108.76
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	108.77
11/10/2021	CEDAR POND CENTER LLC	943.50
11/10/2021	GAUSE HAROLD K & CARMEN N	34.60
11/10/2021	GOREE SERAUSTIN & KATHRYN	141.84
11/10/2021	GOREE SERAUSTIN & KATHRYN	1,096.00
11/10/2021	JOLIVETTE JOSHUA	354.59
11/10/2021	JOLIVETTE JOSHUA	346.01
11/10/2021	KAHED NOUSHINA	354.59
11/10/2021	KAHED NOUSHINA	346.01
11/10/2021	MILTON TERRAL	346.01
11/10/2021	WILSON JUDITH	346.02
11/10/2021	STEVE R BRASWELL	120.00
11/10/2021	WALTER WINICKI	275.52
11/10/2021	ZACHARY CRUZ	120.00
11/18/2021	ALLISON BOGGESS	147.22
11/18/2021	AMBER WIDMIER	24.75
11/18/2021	AMBER WIDMIER	58.46
11/18/2021	ASHLEY CLARK	9.41
11/18/2021	BREANNA MCDONALD	1,000.00
11/18/2021	BREANNA MCDONALD	500.00
11/18/2021	CASEY SMITH	34.89
11/18/2021	CORNELIUS WILSON	125.00
11/18/2021	CPMR HOUSTON, INC.	1,094.00
11/18/2021	CYNTHIA CASTILLE	40.61
11/18/2021	CYNTHIA CASTILLE	60.92
11/18/2021	DEANNE CHRISTENSEN	200.00
11/18/2021	DESTRY BALCH	376.01
11/18/2021	ELIAS DAVIS	125.00
11/18/2021	UNITED STATES AIR FORCE ACADEMY	1,000.00
11/18/2021	JEFFREY GASPARD	60.00
11/18/2021	JENNY SUMMERS	80.00
11/18/2021	JIMMY JOHNS #1822	1,852.00
11/18/2021	RICE UNIVERSITY	500.00
11/18/2021	RICE UNIVERSITY	500.00

CHECK DATE	VENDOR NAME	AMOUNT
11/18/2021	EMORY UNIVERSITY	2,500.00
11/18/2021	EMORY UNIVERSITY	1,300.00
11/18/2021	EMORY UNIVERSITY	750.00
11/18/2021	JULIA GOMEZ	48.27
11/18/2021	KRISTEN LEWIS	65.46
11/18/2021	MAGNOLIA HIGH SCHOOL GOLF	350.00
11/18/2021	MICHELLE RYMAN	61.04
11/18/2021	MONTE COLE	108.00
11/18/2021	NCISD SWIMMING	100.00
11/18/2021	NEW WAVERLY ISD ATHLETICS	350.00
11/18/2021	COSTCO WHOLESALE CORPORATION	8,165.58
11/18/2021	COSTCO WHOLESALE CORPORATION	284.61
11/18/2021	COSTCO WHOLESALE CORPORATION	62.56
11/18/2021	DEWAYNE JERNIGAN &	54.03
11/18/2021	SAHA SUKALYAN	207.61
11/18/2021	WAL-MART STORES TEXAS, LLC	1,711.78
11/18/2021	WAL-MART STORES TEXAS, LLC	6,207.17
11/18/2021	WAL-MART STORES TEXAS, LLC	2,005.14
11/18/2021	WILSON FIRESTONE INC	707.67
11/18/2021	REBERT MACK, JR.	130.00
11/18/2021	RICE UNIVERSITY SCIENCE OLYMPIAD ALUMNI ASSOCIATIO	50.00
11/18/2021	SIGN CHAMP INC.	600.00
11/18/2021	SIGN CHAMP INC.	2,555.00
11/18/2021	SIGN CHAMP INC.	120.00
11/18/2021	SBISD ATHLETIC OFFICE	150.00
11/18/2021	TEDRICK RESBY	125.00
11/18/2021	TIMOTHY W SOLOMON	125.00
11/18/2021	TIMOTHY W SOLOMON	125.00
11/18/2021	THE WOODLANDS HS WRESTLING	550.00
12/02/2021	AC SUPPLY	62.86
12/02/2021	APERTURE EDUCATION LLC	38,603.50
12/02/2021	GRAND OAKS HIGH SCHOOL	640.00
12/02/2021	CPMR HOUSTON, INC.	942.00
12/02/2021	CPMR HOUSTON, INC.	2,276.00
12/02/2021	CPMR HOUSTON, INC.	2,584.00
12/02/2021	DEBBIE HOWARD	12.32
12/02/2021	FACILITIES SOURCES	36,878.13
12/02/2021	FACILITIES SOURCES	20,000.00
12/02/2021	FACILITIES SOURCES	6,380.81
12/02/2021	FACILITIES SOURCES	(556.44)
12/02/2021	FACILITIES SOURCES	2,500.00
12/02/2021	FACILITIES SOURCES	(867.08)
12/02/2021	FACILITIES SOURCES	2,500.00
12/02/2021	GARRETT ESTES	500.00
12/02/2021	JORDAN HIGH SCHOOL ATHLETIC BOOSTER CLUB	300.00
12/02/2021	NAYSHON NORRIS-WILLIAMS	28.02

CHECK DATE	VENDOR NAME	AMOUNT
12/02/2021	NAYSHON NORRIS-WILLIAMS	42.04
12/02/2021	NEW CANEY ISD ATHLETICS	200.00
12/02/2021	NICOLE SIMPSON	50.06
12/02/2021	REKEISHA ROSS-STEWART	78.12
12/02/2021	TAMMIE JOHNSON	115.47
12/02/2021	TASA	445.00
12/02/2021	TASA	445.00
12/02/2021	TASA	790.00
12/02/2021	TASA	759.00
12/02/2021	TASC DISTRICT 7	60.00
12/02/2021	TRAIL OF BREADCRUMBS LLC	960.00
12/02/2021	VICTORIA NELSON	11.98
12/03/2021	SHAINA WILLIAMS	125.00
12/08/2021	BRIAN SINNETTE	115.00
12/08/2021	BRITTNEY CHAPPELL	90.94
12/08/2021	CALE MELTON	84.00
12/08/2021	CAROL CASTO	166.21
12/08/2021	CHERYL PORIS	4.93
12/08/2021	DANNY MCCORMACK	146.38
12/08/2021	THE DJ EVENT GROUP	300.00
12/08/2021	DONNA BRINEGAR	180.00
12/08/2021	FACILITIES SOURCES	10,206.31
12/08/2021	FACILITIES SOURCES	(1,544.88)
12/08/2021	FACILITIES SOURCES	2,500.00
12/08/2021	FACILITIES SOURCES	44,135.08
12/08/2021	FACILITIES SOURCES	4,432.97
12/08/2021	GREGORY BYRD	84.00
12/08/2021	HIGH SCHOOL BBQ, INC.	200.00
12/08/2021	HIGH SCHOOL BBQ, INC.	200.00
12/08/2021	HOLIDAY INN EXPRESS FORT WORTH	1,907.10
12/08/2021	HOLIDAY INN EXPRESS & SUITES	1,216.44
12/08/2021	HOLIDAY INN EXPRESS & SUITES	1,351.60
12/08/2021	HOLLY MC COY	72.00
12/08/2021	HOUSTON ISD	765.80
12/08/2021	BELLAIRE DEBATE	36.00
12/08/2021	HYATT REGENCY SAN ANTONIO	473.06
12/08/2021	JAMES GLOVER	90.00
12/08/2021	JENNIFER HAMPTON	180.00
12/08/2021	KAGAN ANGERS	144.00
12/08/2021	KENNY HARRISON	192.00
12/08/2021	LORI SMITH	437.56
12/08/2021	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	250.00
12/08/2021	MARLENE GARZA	41.61
12/08/2021	MARLENE GARZA	22.79
12/08/2021	MARLENE GARZA	35.50
12/08/2021	MARLENE GARZA	16.91

CHECK DATE	VENDOR NAME	AMOUNT
12/08/2021	MATISON BURKE	1,080.00
12/08/2021	MATISON BURKE	72.00
12/08/2021	MEHTA MEDICAL GROUP, PLLC	125.00
12/08/2021	MICHAEL EDGECOMB	125.00
12/08/2021	MICHAEL FAUST	125.00
12/08/2021	NATALIE JOHNSON	72.00
12/08/2021	NEW WAVERLY ISD ATHLETICS	350.00
12/08/2021	NAPOLEAN COOK	16.00
12/08/2021	RICE UNIVERSITY	185.00
12/08/2021	RICE UNIVERSITY	185.00
12/08/2021	RICE UNIVERSITY	185.00
12/08/2021	RICE UNIVERSITY	185.00
12/08/2021	RICH ALMSTEDT	70.00
12/08/2021	ROBERT R RUCKER	90.00
12/08/2021	ROBERT STRINGER	84.00
12/08/2021	RUSSELL HAMLEY	90.00
12/08/2021	SANDRA CABALLERO	15.46
12/08/2021	SHAINA WILLIAMS	115.00
12/08/2021	STEENE SIMMONS	145.00
12/08/2021	STEENE SIMMONS	125.00
12/08/2021	STEENE SIMMONS	70.00
12/08/2021	STEENE SIMMONS	70.00
12/08/2021	STEPHANIE PELFREY	72.00
12/08/2021	STEVE JENKINS	295.00
12/08/2021	SUSAN PATOUT	39.48
12/08/2021	TASA	545.00
12/08/2021	TASA	445.00
12/08/2021	TASC DISTRICT 7	310.00
12/08/2021	TAYLOR SHEPEARD	72.00
12/08/2021	TMEA REGION 33 BAND	1,330.00
12/08/2021	TMEA REGION 33 BAND	460.00
12/08/2021	TMEA HEADQUARTERS	306.00
12/08/2021	TMEA HEADQUARTERS	990.00
12/08/2021	TRACIE JOSEPH	1,200.00
12/08/2021	TRACIE JOSEPH	72.00
12/08/2021	UNIVERSITY OF TEXAS	225.00
12/08/2021	VAN CHRISTMAN	1,200.00
12/08/2021	VAN CHRISTMAN	72.00
12/08/2021	WILLIE DEMBY	295.00
12/14/2021	DAVID PINK	108.00
12/14/2021	DAVID PINK	1,500.00
12/14/2021	HILTON GARDEN INN LUBBOCK	3,006.72
12/14/2021	MARK DIX	108.00
12/16/2021	A J'S SMALL ENGINE REPAIR	365.64
12/16/2021	ABRIA PERRY	74.48
12/16/2021	ALBERT G GONZALES	90.00

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	ALBOUM & ASSOCIATES LLC	57.00
12/16/2021	ALDINE GOLF	200.00
12/16/2021	ALDINE GOLF	200.00
12/16/2021	ALDINE GOLF	200.00
12/16/2021	ALISSA STRICKLAND	52.53
12/16/2021	AMAZON.COM SERVICES, INC.	54.01
12/16/2021	AMBER WIDMIER	20.16
12/16/2021	AMERICAN ASSOC OF TEACHERS OF SPANISH AND	65.00
12/16/2021	AMY PIERPONT	18.94
12/16/2021	AMY PIERPONT	75.76
12/16/2021	ARAYNA MICKLES	500.00
12/16/2021	ASBO INTERNATIONAL	1,310.00
12/16/2021	ASBO INTERNATIONAL	240.00
12/16/2021	BAY OAKS COUNTRY CLUB, INC.	200.00
12/16/2021	BETSY ULLRICH	37.68
12/16/2021	BETSY ULLRICH	56.51
12/16/2021	BIG KAHUNA FUNDRAISING	802.78
12/16/2021	BOB ELLIS	90.00
12/16/2021	BRANDON STEVENS	15.28
12/16/2021	BRANDON STEVENS	22.91
12/16/2021	BRIAN SINNETTE	235.00
12/16/2021	BROOKE SABRSULA	65.41
12/16/2021	BRYAN ANDERSON	115.00
12/16/2021	BHS GIRLS' SOCCER	225.00
12/16/2021	BYRON EVANS	145.00
12/16/2021	CARISSA SHUPP	23.09
12/16/2021	CARISSA SHUPP	92.38
12/16/2021	CASSANDRA YOUNG	66.53
12/16/2021	CASTON RICHARD	165.00
12/16/2021	CENTERPOINT ENERGY	168.71
12/16/2021	CENTERPOINT ENERGY	16,419.00
12/16/2021	CESAR GARZA	32.70
12/16/2021	CHANNELVIEW ISD ATHLETIC DEPT	300.00
12/16/2021	CHERYL JONES	13.72
12/16/2021	CHICK-FIL-A WILSON RD/BELTWAY 8	238.11
12/16/2021	CHICK-FIL-A WILSON RD/BELTWAY 8	1,776.99
12/16/2021	CHRISTINA SPEARS	29.29
12/16/2021	CLEAR CREEK HIGH SCHOOL	1,000.00
12/16/2021	CCISD ATHLETICS	150.00
12/16/2021	CONCORD THEATRICALS CORP.	81.50
12/16/2021	CONROE ISD	575.00
12/16/2021	CONROE ISD	575.00
12/16/2021	TWHS GOLF	900.00
12/16/2021	TWHS GOLF	200.00
12/16/2021	TWHS GOLF	1,000.00
12/16/2021	TWHS GOLF	450.00

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	TWHS GOLF	320.00
12/16/2021	TWHS GOLF	200.00
12/16/2021	TWHS GOLF	450.00
12/16/2021	TWHS GOLF	200.00
12/16/2021	TWHS GOLF	900.00
12/16/2021	CROSBY HIGH SCHOOL ATHLETICS	400.00
12/16/2021	CROSBY HIGH SCHOOL ATHLETICS	200.00
12/16/2021	CY-FAIR ISD ATHLETICS	600.00
12/16/2021	DAVID MENAUGH	180.00
12/16/2021	DI NARDO BAZILE	108.98
12/16/2021	DONALD J CARPENTER	90.00
12/16/2021	DWIGHT GAINES	165.00
12/16/2021	DWIGHT GAINES	165.00
12/16/2021	DWIGHT GAINES	125.00
12/16/2021	ELEANORA BRINKLEY	41.27
12/16/2021	ELENA MARTINEZ	54.21
12/16/2021	ERIC S ALEXANDER	90.00
12/16/2021	ERIC S ALEXANDER	90.00
12/16/2021	ERICA JOURNET	98.06
12/16/2021	ERIKA SANDERS	18.76
12/16/2021	ETC LITE, LLC	5,775.00
12/16/2021	ETC LITE, LLC	5,775.00
12/16/2021	EXPRESS BOOKSELLER LLC	659.61
12/16/2021	EXPRESS BOOKSELLER LLC	570.60
12/16/2021	EXPRESS BOOKSELLER LLC	189.52
12/16/2021	EXPRESS BOOKSELLER LLC	39.31
12/16/2021	EXPRESS BOOKSELLER LLC	837.21
12/16/2021	FACILITIES SOURCES	256,558.57
12/16/2021	FACILITIES SOURCES	19,977.90
12/16/2021	FACILITIES SOURCES	375,660.22
12/16/2021	FACILITIES SOURCES	328,834.79
12/16/2021	FACILITIES SOURCES	108,437.33
12/16/2021	FACILITIES SOURCES	216,369.26
12/16/2021	FACILITIES SOURCES	198,166.95
12/16/2021	FACILITIES SOURCES	235,539.02
12/16/2021	FACILITIES SOURCES	86,574.03
12/16/2021	FACILITIES SOURCES	14,498.78
12/16/2021	FACILITIES SOURCES	(1,768.69)
12/16/2021	FACILITIES SOURCES	2,500.00
12/16/2021	FACILITIES SOURCES	6,997.56
12/16/2021	FACILITIES SOURCES	(109.69)
12/16/2021	FACILITIES SOURCES	16,624.67
12/16/2021	FRANCESCA MUNOZ	129.25
12/16/2021	FRANCESCA MUNOZ	159.04
12/16/2021	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
12/16/2021	GARY MCINTYRE	125.00

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	HOUSTON LIVESTOCK SHOW AND RODEO	1,187.00
12/16/2021	HUNTSVILLE HIGH SCHOOL	500.00
12/16/2021	I-10 SHOOTOUT TOURNAMENT ASSOCIATION	525.00
12/16/2021	ITALIANOS RESTAURANT LLC	674.50
12/16/2021	ITALIANOS RESTAURANT LLC	665.00
12/16/2021	JALA HARRIS	165.00
12/16/2021	JALA HARRIS	165.00
12/16/2021	JAMIE BRYSON	8.96
12/16/2021	JEAN MAYES	87.19
12/16/2021	JEANIE BASSETT	47.49
12/16/2021	JENNIFER MOUTON	35.11
12/16/2021	JENNIFER MOUTON	52.08
12/16/2021	JENNIFER WOODALL	50.23
12/16/2021	JENNIFER WOODALL	48.66
12/16/2021	CAPSTONE HGTV LLC	105.00
12/16/2021	JESSICA LONGORIA	42.39
12/16/2021	JESSICA LONGORIA	40.99
12/16/2021	JIMMY JOHNS	281.50
12/16/2021	JOHNSON SUPPLY	303.95
12/16/2021	JONAH BROOKS	165.00
12/16/2021	JONAH BROOKS	165.00
12/16/2021	JONAH BROOKS	115.00
12/16/2021	JULIE BREEDLOVE	33.26
12/16/2021	JULIE CHRISWELL	9.44
12/16/2021	JULIE CHRISWELL	37.77
12/16/2021	JULIE THOMAS	40.54
12/16/2021	KEESHA STEWART-PUGH	37.97
12/16/2021	KELLIE POWER	47.94
12/16/2021	KELLY GABRISCH	45.92
12/16/2021	KENDRICK JONES	22.34
12/16/2021	KENDRICK JONES	22.35
12/16/2021	KENNEDY JOYNER	1,000.00
12/16/2021	KERI HORNBACK	44.52
12/16/2021	KIMBERLY YOUNG	67.42
12/16/2021	KINGWOOD SCREEN GRAPHICS	280.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	156.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	28.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	75.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	75.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	77.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	956.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	402.00
12/16/2021	KINGWOOD SCREEN GRAPHICS	1,806.00
12/16/2021	KIRKSEY ARCHITECTS, INC.	1,471.00
12/16/2021	KIRKSEY ARCHITECTS, INC.	40,217.16
12/16/2021	KCWBC	700.00

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	KCWBC	500.00
12/16/2021	KRISTEN LEWIS	72.46
12/16/2021	KURTIS KRAUSE	52.42
12/16/2021	LAUREN GEAGAN	36.29
12/16/2021	LAUREN HAHN	62.72
12/16/2021	LAURIE BRIDGES	30.80
12/16/2021	LORI MOORE	5.99
12/16/2021	LORI MOORE	23.97
12/16/2021	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	625.00
12/16/2021	MAIN EVENT ENTERTAINMENT	1,182.72
12/16/2021	MAIN EVENT ENTERTAINMENT	3,131.60
12/16/2021	MAIN STREET THEATER	136.50
12/16/2021	MAIN STREET THEATER	962.00
12/16/2021	UNIVERSITY OF ST. THOMAS	1,000.00
12/16/2021	UNIVERSITY OF ST. THOMAS	1,000.00
12/16/2021	MARIA PHILLIPS	30.18
12/16/2021	MAA AMERICAN MATHEMATICAL COMPETITIONS	98.00
12/16/2021	MAA AMERICAN MATHEMATICAL COMPETITIONS	190.00
12/16/2021	MULTI-HEALTH SYSTEMS, INC	1,968.75
12/16/2021	MULTI-HEALTH SYSTEMS, INC	200.00
12/16/2021	MICHAEL EDGECOMB	115.00
12/16/2021	MICHAEL EDGECOMB	115.00
12/16/2021	MICHAEL EDGECOMB	165.00
12/16/2021	MICHAEL EDGECOMB	115.00
12/16/2021	MICHELLE BAKER	73.75
12/16/2021	MICHELLE MCCREA	29.74
12/16/2021	MICHELLE RYMAN	46.14
12/16/2021	MILLICENT CAMPBELL	32.00
12/16/2021	MILLICENT CAMPBELL	96.02
12/16/2021	NATIONAL ASSOCIATION OF SCHOOL NURSES, INC.	412.50
12/16/2021	SIGNA TAU DELTA, INTERNATIONAL ENGLISH HONOR SOC.	920.00
12/16/2021	NATIONAL TECHNICAL HONOR SOCIETY	190.00
12/16/2021	NATIONAL TECHNICAL HONOR SOCIETY	580.00
12/16/2021	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
12/16/2021	THE UNIVERSITY OF TEXAS AT AUSTIN	1,250.00
12/16/2021	OFFICE DEPOT	77.98
12/16/2021	OFFICE DEPOT	23.16
12/16/2021	OFFICE DEPOT	30.98
12/16/2021	OFFICE DEPOT	173.99
12/16/2021	OFFICE DEPOT	1,225.03
12/16/2021	OFFICE DEPOT	17.49
12/16/2021	OFFICE DEPOT	232.24
12/16/2021	OFFICE DEPOT	24.59
12/16/2021	OFFICE DEPOT	131.76
12/16/2021	OFFICE DEPOT	99.25
12/16/2021	OFFICE DEPOT	301.49

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	OFFICE DEPOT	20.24
12/16/2021	OFFICE DEPOT	99.95
12/16/2021	OFFICE DEPOT	9.60
12/16/2021	OFFICE DEPOT	83.01
12/16/2021	OFFICE DEPOT	49.97
12/16/2021	OFFICE DEPOT	200.82
12/16/2021	OFFICE DEPOT	4.49
12/16/2021	OFFICE DEPOT	12.99
12/16/2021	OFFICE DEPOT	1,655.58
12/16/2021	OFFICE DEPOT	2,759.30
12/16/2021	OFFICE DEPOT	275.93
12/16/2021	OFFICE DEPOT	159.99
12/16/2021	OFFICE DEPOT	433.73
12/16/2021	OFFICE DEPOT	59.80
12/16/2021	OFFICE DEPOT	42.12
12/16/2021	OFFICE DEPOT	71.47
12/16/2021	OFFICE DEPOT	47.99
12/16/2021	OFFICE DEPOT	37.34
12/16/2021	OFFICE DEPOT	120.60
12/16/2021	OFFICE DEPOT	48.04
12/16/2021	OFFICE DEPOT	81.03
12/16/2021	OFFICE DEPOT	24.56
12/16/2021	OFFICE DEPOT	94.99
12/16/2021	OFFICE DEPOT	53.59
12/16/2021	OFFICE DEPOT	499.95
12/16/2021	OFFICE DEPOT	9.13
12/16/2021	OFFICE DEPOT	53.12
12/16/2021	OFFICE DEPOT	276.60
12/16/2021	OFFICE DEPOT	160.41
12/16/2021	OFFICE DEPOT	193.57
12/16/2021	OFFICE DEPOT	34.40
12/16/2021	OFFICE DEPOT	24.42
12/16/2021	OFFICE DEPOT	10.32
12/16/2021	OFFICE DEPOT	8.04
12/16/2021	OFFICE DEPOT	9.98
12/16/2021	OFFICE DEPOT	43.15
12/16/2021	OFFICE DEPOT	12.60
12/16/2021	OFFICE DEPOT	299.80
12/16/2021	OFFICE DEPOT	74.95
12/16/2021	OFFICE DEPOT	152.25
12/16/2021	OFFICE DEPOT	132.51
12/16/2021	OFFICE DEPOT	12.61
12/16/2021	OFFICE DEPOT	300.96
12/16/2021	OFFICE DEPOT	19.99
12/16/2021	OFFICE DEPOT	80.76
12/16/2021	OFFICE DEPOT	54.57

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	OFFICE DEPOT	11.32
12/16/2021	OFFICE DEPOT	194.04
12/16/2021	OFFICE DEPOT	1,420.72
12/16/2021	OFFICE DEPOT	52.81
12/16/2021	OFFICE DEPOT	423.96
12/16/2021	OFFICE DEPOT	871.37
12/16/2021	OFFICE DEPOT	12.59
12/16/2021	OFFICE DEPOT	23.44
12/16/2021	OFFICE DEPOT	115.30
12/16/2021	OFFICE DEPOT	74.67
12/16/2021	OFFICE DEPOT	59.95
12/16/2021	OFFICE DEPOT	27.79
12/16/2021	OFFICE DEPOT	67.58
12/16/2021	OFFICE DEPOT	338.89
12/16/2021	OFFICE DEPOT	109.61
12/16/2021	OFFICE DEPOT	18.00
12/16/2021	OFFICE DEPOT	69.18
12/16/2021	OFFICE DEPOT	18.99
12/16/2021	OFFICE DEPOT	16.94
12/16/2021	OFFICE DEPOT	10.65
12/16/2021	OFFICE DEPOT	469.10
12/16/2021	OFFICE DEPOT	65.99
12/16/2021	OFFICE DEPOT	63.85
12/16/2021	OFFICE DEPOT	15.27
12/16/2021	OFFICE DEPOT	24.09
12/16/2021	OFFICE DEPOT	1,439.94
12/16/2021	OFFICE DEPOT	29.52
12/16/2021	OFFICE DEPOT	3.21
12/16/2021	OFFICE DEPOT	19.76
12/16/2021	OFFICE DEPOT	105.21
12/16/2021	OFFICE DEPOT	35.07
12/16/2021	OFFICE DEPOT	16.99
12/16/2021	OFFICE DEPOT	105.72
12/16/2021	OFFICE DEPOT	50.99
12/16/2021	OFFICE DEPOT	319.98
12/16/2021	OFFICE DEPOT	313.98
12/16/2021	OFFICE DEPOT	61.60
12/16/2021	OFFICE DEPOT	184.56
12/16/2021	OFFICE DEPOT	8.14
12/16/2021	OFFICE DEPOT	231.98
12/16/2021	OFFICE DEPOT	805.62
12/16/2021	OFFICE DEPOT	644.97
12/16/2021	OFFICE DEPOT	163.99
12/16/2021	OFFICE DEPOT	19.51
12/16/2021	OFFICE DEPOT	99.18
12/16/2021	OFFICE DEPOT	25.39

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	OFFICE DEPOT	30.99
12/16/2021	OFFICE DEPOT	91.60
12/16/2021	OFFICE DEPOT	73.76
12/16/2021	OFFICE DEPOT	126.99
12/16/2021	OFFICE DEPOT	50.50
12/16/2021	OFFICE DEPOT	147.80
12/16/2021	OFFICE DEPOT	312.05
12/16/2021	JENNIFER HERNANDEZ	16.00
12/16/2021	REBECCA WARD	4.00
12/16/2021	WILLIAM PEARSON	15.65
12/16/2021	BOGGS BROOK LLOYD	40.47
12/16/2021	BUTLER ALBERT JR & DEBORAH H	200.84
12/16/2021	CORMIER ARTMUS & JARITA	346.01
12/16/2021	DIBBLE BEVERLEY A	212.75
12/16/2021	DIBBLE BEVERLEY A	234.68
12/16/2021	ESCAPE NAILS AND SPA	704.19
12/16/2021	HERITAGE CRYSTAL CLEAN LLC	120.18
12/16/2021	HOGAN WILLIAM	535.19
12/16/2021	JACOB THOMAS	100.41
12/16/2021	KENNETH SEVER	196.46
12/16/2021	MACIAS DAVID	4,064.69
12/16/2021	MACKEY FRED B & CINDY	212.75
12/16/2021	MACKEY FRED B & CINDY	238.22
12/16/2021	MCDOWELL MORGAN RAE & EVERARD III	346.01
12/16/2021	MEMORIAL HERMANN HEALTH SYSTEM	19,976.69
12/16/2021	MILLS 401K PSP	5,684.70
12/16/2021	OHI ASSET TX LLC	4,498.16
12/16/2021	PREVOT VERONICA	207.61
12/16/2021	SHURGARD TEXAS LP	9,601.64
12/16/2021	STORE IT ALL KINGWOOD LLC	3,752.69
12/16/2021	SUMAREH SHARKET	346.01
12/16/2021	TEJEDA RODRIGO J & LEONILA	207.61
12/16/2021	TP ATASCOCITA ROAD SELF STORAGE LTD	8,018.33
12/16/2021	TRIAD FINANCIAL SERVICES INC	12.47
12/16/2021	VALENTIN RAFAEL	346.01
12/16/2021	WAL-MART STORES TEXAS, LLC	7,153.66
12/16/2021	ONEDIA GAGE	115.00
12/16/2021	PAUL HINSON	112.34
12/16/2021	QUADIENT LEASING USA, INC.	10,000.00
12/16/2021	RACHEL SMITH	9.30
12/16/2021	REKEISHA ROSS-STEWART	88.54
12/16/2021	ROBERT PALACIOS	125.00
12/16/2021	RONNIE BROWN	165.00
12/16/2021	RONNIE BROWN	115.00
12/16/2021	RONNIE BROWN	115.00
12/16/2021	MCNEIL HIGH SCHOOL	718.00

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	SABRINA HOLLEY	66.64
12/16/2021	SABRINA HOLLEY	55.94
12/16/2021	SALLY MOSHFEGHIAN	100.46
12/16/2021	SERGIO COLLINS	165.00
12/16/2021	SERGIO COLLINS	125.00
12/16/2021	SERGIO COLLINS	165.00
12/16/2021	SERGIO COLLINS	180.00
12/16/2021	SHAINA WILLIAMS	90.00
12/16/2021	SHANETTRA WHITAKER	53.03
12/16/2021	SHOP NEHS	1,634.00
12/16/2021	SIGN CHAMP INC.	1,195.00
12/16/2021	SIGN MART OF HUMBLE	570.00
12/16/2021	SLATE CONSTRUCTION, LLC	65,953.34
12/16/2021	SOUTHERN ICE CREAM	174.90
12/16/2021	SOUTHERN ICE CREAM	342.36
12/16/2021	SOUTHERN ICE CREAM	262.80
12/16/2021	SOUTHERN ICE CREAM	234.78
12/16/2021	SOUTHERN ICE CREAM	237.93
12/16/2021	SOUTHERN ICE CREAM	155.13
12/16/2021	SOUTHERN ICE CREAM	158.16
12/16/2021	SOUTHERN ICE CREAM	152.78
12/16/2021	SOUTHERN ICE CREAM	269.33
12/16/2021	SOUTHERN ICE CREAM	250.06
12/16/2021	SOUTHERN ICE CREAM	506.00
12/16/2021	SOUTHERN ICE CREAM	462.45
12/16/2021	SOUTHERN ICE CREAM	162.18
12/16/2021	SOUTHERN ICE CREAM	178.32
12/16/2021	SOUTHERN ICE CREAM	620.46
12/16/2021	SOUTHERN ICE CREAM	286.63
12/16/2021	SOUTHERN ICE CREAM	177.78
12/16/2021	SOUTHERN ICE CREAM	714.89
12/16/2021	SOUTHERN ICE CREAM	275.46
12/16/2021	SOUTHERN ICE CREAM	245.91
12/16/2021	SOUTHERN ICE CREAM	508.63
12/16/2021	SOUTHERN ICE CREAM	304.41
12/16/2021	SOUTHERN ICE CREAM	155.48
12/16/2021	SOUTHERN ICE CREAM	287.97
12/16/2021	SOUTHERN ICE CREAM	254.23
12/16/2021	SOUTHERN ICE CREAM	208.99
12/16/2021	SOUTHERN ICE CREAM	303.94
12/16/2021	SOUTHERN ICE CREAM	277.18
12/16/2021	SOUTHERN ICE CREAM	442.93
12/16/2021	SOUTHERN ICE CREAM	155.39
12/16/2021	SOUTHERN ICE CREAM	189.00
12/16/2021	SOUTHERN ICE CREAM	220.96
12/16/2021	SOUTHERN ICE CREAM	240.65

CHECK DATE	VENDOR NAME	AMOUNT
12/16/2021	TX DEPT OF LICENSING & REGULATIONS	200.00
12/16/2021	TYRELL WILLIAMS	115.00
12/16/2021	TYRELL WILLIAMS	165.00
12/16/2021	VALERIE HIRSCH	110.21
12/16/2021	WEISSMAN	164.75
12/16/2021	WEISSMAN	1,443.96
12/16/2021	YONIA PULIDO	18.82
12/16/2021	YOUSHAWNA HUNT	55.89
12/17/2021	ALISON DOOLIN	35.47
12/17/2021	ALISON DOOLIN	35.48
12/17/2021	AMISHA LINDSEY	53.00
12/17/2021	BROOKE BARKER	53.00
12/17/2021	CHRISTINA SMITH	128.63
12/17/2021	CHRISTOPHER GUILLORY	95.70
12/17/2021	COURTNEY WASHINGTON	53.00
12/17/2021	CYNTHIA MILLER	1.23
12/17/2021	CYNTHIA MILLER	21.34
12/17/2021	JOANN L CALLANDRET	31.86
12/17/2021	KELLE BANDA	44.63
12/17/2021	KIRSTEN WILEY	53.00
12/17/2021	LARKIN LESUEUR	60.76
12/17/2021	LATOYIA PEA	53.00
12/17/2021	MARIA TRUDE	30.71
12/17/2021	MARIA TRUDE	30.72
12/17/2021	MARY LARIVIERE	53.00
12/17/2021	MATTHEW WILLIS	53.00
12/17/2021	MEGAN THOMAS	53.00
12/17/2021	NEW CANEY ISD ATHLETICS	50.00
12/17/2021	NEW CANEY ISD ATHLETICS	50.00
12/17/2021	ROSA BLANCO	53.20
12/17/2021	SAUL TAPIN	53.00
12/17/2021	SHANNON TREADVILLE	21.22
12/17/2021	SHANNON TREADVILLE	21.23
12/17/2021	TAOMI DAVIS	53.00
12/17/2021	TERRI OSBORNE	292.68
12/17/2021	TONYA GREEN	53.00
09/01/2021	HEINEMANN	322,621.78
09/01/2021	FACILITIES SOURCES	407,455.54
09/01/2021	FACILITIES SOURCES	282,908.75
09/13/2021	HARRIS COUNTY APPRAISAL DISTRICT	459,283.00
10/15/2021	GAMMA CONSTRUCTION CO	(5,301.00)
10/15/2021	GAMMA CONSTRUCTION CO	1,505,883.00
10/27/2021	PBK ARCHITECT	10,865.00
10/27/2021	PBK ARCHITECT	432,200.27
11/01/2021	CHARTER TITLE COMPANY	10,000.00
12/14/2021	HARRIS COUNTY APPRAISAL DISTRICT	482,001.00