

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
163853	08-31-2020		08-31-2020	LEGO EDUCATION	1,019.50	N
163854	08-31-2020		08-31-2020	AGENCY 405	27.00	N
163855	08-31-2020		08-31-2020	COOPERATIVE STRATEGIES	5,950.00	N
163856	08-31-2020		08-31-2020	DOUBLE S WELDING SUPPLY, LLC	45.50	N
163857	08-31-2020		08-31-2020	KARCZEWSKI BRADSHAW SPALDING	4,158.76	N
163858	08-31-2020		08-31-2020	NEEDVILLE ISD	807.00	N
163859	08-31-2020		08-31-2020	THE PLUMBER	565.00	N
163860	08-31-2020		08-31-2020	VERIZON WIRELESS	152.75	N
163861	08-31-2020		08-31-2020	CHARLENE GRESHAM	1,230.00	N
163862	08-31-2020		08-31-2020	INDOFF	109.50	N
				Check 163862 Total:	229.25	
163863	08-31-2020		08-31-2020	INSIGHT DIRECT USA INC.	32,250.00	N
163864	08-31-2020		08-31-2020	LEARNING WITHOUT TEARS	5,009.40	N
163865	08-31-2020		08-31-2020	SOUTHWEST FOODSERVICE EXCELLENCE	50,338.48	N
				Check 163865 Total:	122,660.50	
163866	08-31-2020		08-31-2020	ANTOINETTE SWANEY	1,335.00	N
163867	08-31-2020		08-31-2020	URGENT DOC	350.00	N
163868	08-31-2020		08-31-2020	MAYA CONSULTING	17,372.25	N
E00055	08-14-2020		08-13-2020	THE ADVANCED FINANCIAL GROUP	309.60	Y
					1,128.65	Y
					989.11	Y
					1,272.00	Y
					9,022.89	Y
					1,143.75	Y
					10,955.01	Y
					1,745.12	Y
					3,204.30	Y
					645.42	Y
					5,719.32	Y
					6,025.34	Y
					330.00	Y
					6,079.24	Y
					1,018.85	Y
					181.09	Y
					1,636.73	Y
				Check E00055 Total:	51,406.42	
				Grand Totals	2,132,240.98	

End of Report

* Indicates voided check