

Check Nbr	Paid Date	Payee	Amount	EFT
052033	06-09-2020	REGION 17 ESC	225.60	N
052077	06-23-2020	REGION 17 ESC	6.91	N
060601 *	06-16-2020	TASBO	-250.00	N
060641	06-04-2020	ACME MARKING PRODUCTS CORP	75.80	N
060642	06-04-2020	RONNIE KEISTER	7.50	N
060643	06-04-2020	CHLIC - CHICAGO	4,233.90	N
060644	06-04-2020	REGINA ANN CALLAWAY	560.00	N
060645	06-04-2020	CAREER & TECHNOLOGY ASSOC. TEXAS	250.00	N
060646	06-04-2020	GAIL CHERAMIE	1,200.00	N
060647	06-04-2020	CONTERRA ULTRA BROADBAND, LLC	639.60	N
060648	06-04-2020	DCS INFORMATION SYSTEMS	19.00	N
060649	06-04-2020	DELL FINANCIAL SERVICES INC	2,564.45	N
060650	06-04-2020	EDUCATION NETWORKS OF AMERICA	2,825.00	N
060651	06-04-2020	REGION 17 ESC	115.52	N
060652	06-04-2020	REGION 18 ESC	314.40	N
060653	06-04-2020	ETC LITE, LLC	123.90	N
060654	06-04-2020	ACCO BRANDS CORP	3,512.64	N
060655	06-04-2020	GM FINANCIAL	771.87	N
060656	06-04-2020	HALE CENTER ISD	3,161.46	N
060657	06-04-2020	MICHELE JACKSON	264.50	N
060658	06-04-2020	JOHNSON CONTROLS INC	12,663.25	N
060659	06-04-2020	KINDLE DENTAL	553.00	N
060660	06-04-2020	LITTLEFIELD ISD	18,933.44	N
060661	06-04-2020	LOCKNEY ISD	3,451.87	N
060662	06-04-2020	LORENZO ISD	4,228.88	N
060663 *	06-12-2020	LUBBOCK COUNTY CLERK	.00	N
060664	06-04-2020	LUBBOCK ISD	3,360.00	N
060665	06-04-2020	MASTERCARD	89.01	N
060666	06-04-2020	MORTON ISD	1,871.90	N
060667	06-04-2020	NATIONAL BENEFIT SERVICES	24.00	N
060668	06-04-2020	NATIONAL RESTAURANT ASSOC. SOLUTION	730.13	N
060669	06-04-2020	NEW DEAL ISD	11,496.65	N
060670	06-04-2020	VEXUS FIBER	18,206.40	N
060671	06-04-2020	OFFICE DEPOT, INC	82.98	N
060672	06-04-2020	SHELLY PELTON	100.00	N
060673	06-04-2020	PETERSBURG ISD	370.09	N
060674	06-04-2020	RALLS ISD	160.00	N
060675	06-04-2020	SEMINOLE ISD	18,637.00	N
060676	06-04-2020	SLATON ISD	313.40	N
060677	06-04-2020	SOUTH PLAINS LANDSCAPE SERVICES	1,023.50	N
060678	06-04-2020	ENTERPRISE TOLLS	13.81	N
060679	06-04-2020	UNIFIRST HOLDINGS INC.	135.86	N
060680	06-04-2020	UNIVERISTY OF OREGON	300.00	N
060681	06-04-2020	KYLE WARGO	407.83	N
060682	06-04-2020	WELLMAN-UNION ISD	2,473.50	N
060683	06-11-2020	ABERNATHY ISD	6,834.99	N
060684	06-11-2020	DEBRA L. ALDERSON	2,100.00	N

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060685	06-11-2020	VICTORIA ALFORD	1,500.00	N
060686	06-11-2020	AMARILLO ISD	2,000.00	N
060687	06-11-2020	DONNA J ANDERSON	1,540.00	N
060688	06-11-2020	ASSOC. FOR CAREER AND TECHNICAL	54.94	N
060689	06-11-2020	AT&T MOBILITY	2,558.45	N
060690	06-11-2020	AT&T	77.70	N
060691	06-11-2020	BOLTON OIL COMPANY LTD.	35.00	N
060692	06-11-2020	RONNIE KEISTER	7.50	N
060693	06-11-2020	BUECHLER & ASSOCIATES PC	5,996.50	N
060694	06-11-2020	REGINA ANN CALLAWAY	160.00	N
060695	06-11-2020	LEONORA K. CAWTHON	4,022.50	N
060696	06-11-2020	CITIBANK CORPORATE CARD	1,767.11	N
060697	06-11-2020	SUDDENLINK B2B	3,731.47	N
060698	06-11-2020	ABIERZER CRISTALES	800.00	N
060699	06-11-2020	MIKE DESPARROIS	4,000.00	N
060700	06-11-2020	REGION 17 ESC	104.15	N
060701	06-11-2020	HOGLAND COMPLETE OFFICE SOLUTIONS	2,965.37	N
060702	06-11-2020	LAMESA ISD	421.92	N
060703	06-11-2020	LEVELLAND ISD	160.00	N
060704	06-11-2020	LUBBOCK LAWN & TREE SERVICE INC	500.00	N
060705	06-11-2020	MAKARIOS CONSULTING, LLP	2,000.00	N
060706	06-11-2020	ANDREA OGNOSKY	1,800.00	N
060707	06-11-2020	PLAINS PRESORT MAILING SERVICE	277.69	N
060708	06-11-2020	RAMAR COMMUNICATIONS, INC.	2,195.00	N
060709	06-11-2020	SEAGRAVES ISD	480.00	N
060710	06-11-2020	TEACHING STUDENTS WITH VISUAL	300.00	N
060711	06-11-2020	TASBO	225.00	N
060712	06-11-2020	TX TECH CLUB	79.00	N
060713	06-11-2020	SHERRY BIGHAM	4,900.00	N
060714	06-11-2020	MARGARET CONNER	1,820.00	N
060715	06-18-2020	AHA! PROCESS INC	296.50	N
060716	06-18-2020	AMAZON	14,631.46	N
060717	06-18-2020	BEYOND TRUST CORPORATION	3,275.57	N
060718	06-18-2020	NCS PEARSON, INC.	1,555.00	N
060719	06-18-2020	COTTON CENTER ISD	584.58	N
060720	06-18-2020	REGION 17 ESC	15,017.49	N
060721	06-18-2020	MICHAEL D. GOMEZ	400.00	N
060722	06-18-2020	ALAN HENRY	48.00	N
060723	06-18-2020	BRADLEY KENT JACKSON	300.00	N
060724	06-18-2020	KAPLAN EARLY LEARNING CO	48.08	N
060725	06-18-2020	KLONDIKE ISD	2,596.64	N
060726	06-18-2020	LEAD4WARD, LLC	4,000.00	N
060727	06-18-2020	LITTLEFIELD ISD	11,309.21	N
060728	06-18-2020	LONE STAR LEARNING SALES &MARKETING	1,343.55	N
060729	06-18-2020	PAMELA MCPHERSON	4,900.00	N
060730	06-18-2020	NATIONAL EDUCATORS LAW INSTITUTE	260.00	N
060731	06-18-2020	OFFICE DEPOT, INC	237.68	N

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060732	06-18-2020	OFFICEWISE COMMERCIAL INTERIORS LLC	5,160.00	N
060733	06-18-2020	CHERYL SANCIBRIAN	600.00	N
060734	06-18-2020	JOSEPH M. SANFELIPPO, LLC	12,800.00	N
060735	06-18-2020	SEIDLITZ EDUCATION	435.46	N
060736	06-18-2020	TX COUNCIL OF ADMIN OF SPECIAL EDUC	935.00	N
060737	06-18-2020	TEACHER CREATED MATERIALS, INC	605.00	N
060738	06-18-2020	TASBO	250.00	N
060739	06-18-2020	TX TECH UNIVERSITY	15,507.80	N
060740	06-18-2020	UNIVERSITY OF TEXAS AT AUSTIN	600.00	N
060741	06-25-2020	ALPHA LABS, INC	200.00	N
060742	06-25-2020	ATTAINMENT COMPANY INC	1,331.66	N
060743	06-25-2020	BARNES & NOBLE INC	1,613.76	N
060744	06-25-2020	BOX OF RAIN FLORAL	49.95	N
060745	06-25-2020	DAWSON ISD	2,987.24	N
060746	06-25-2020	DENVER CITY ISD	13,068.75	N
060747	06-25-2020	TX DEPARTMENT OF INFO RESOURCES	6.91	N
060748	06-25-2020	MIKE DESPARROIS	2,000.00	N
060749	06-25-2020	BETH EASTHAM	700.00	N
060750	06-25-2020	SCHOOL HEALTH CORPORATION	2,677.41	N
060751	06-25-2020	JC'S TERMINIX	190.00	N
060752	06-25-2020	TOMMY KLEIN CONSTRUCTION, INC.	94,149.75	N
060753	06-25-2020	KLONDIKE ISD	2,138.07	N
060754	06-25-2020	KONICA MINOLTA BUSINESS	2,888.20	N
060755	06-25-2020	LUBBOCK POWER & LIGHT & WATER	7,242.89	N
060756	06-25-2020	MEADOW ISD	737.62	N
060757	06-25-2020	ANDREA OGNOSKY	1,500.00	N
060758	06-25-2020	ORIENTAL TRADING COMPANY	151.07	N
060759	06-25-2020	SHI GOVERNMENT SOLUTIONS INC	323.90	N
060760	06-25-2020	TEACHER CREATED MATERIALS, INC	8,677.36	N
060761	06-25-2020	TEXAS K-12 CTO COUNCIL	249.00	N
060762	06-25-2020	UNIFIRST HOLDINGS INC.	545.48	N
060763	06-25-2020	WALMART/SAMS	49.36	N
060764	06-25-2020	WILSON LANGUAGE TRAINING CORP	228.74	N
060765	06-25-2020	WILSON ISD	5,071.44	N
060766	06-29-2020	TX TECH UNIVERSITY	4,484.00	N
062055	06-30-2020	REGION 17 ESC	1,415.97	N
063020	06-30-2020	CHASE MANHATTAN	65,395.72	N
E03360	06-08-2020	ACTION PRINTING & COPY CENTER	3,351.73	Y
E03361	06-08-2020	DOCUMENT SHREDDING & STORAGE, LTD	275.00	Y
E03362	06-08-2020	LINDA FEHOKO	309.35	Y
E03363	06-08-2020	GEIGER	2,397.10	Y
E03364	06-08-2020	GUARDIAN SECURITY SOLUTIONS, LC	39.95	Y
E03365	06-08-2020	OFFICEWISE FURNITURE & SUPPLY, LLC	4,735.95	Y
E03366	06-08-2020	TADLOCK WATER SOLUTIONS	227.70	Y
E03367	06-08-2020	LOU ANN UNDERWOOD	148.18	Y
E03368	06-12-2020	WAYNE BLOUNT	165.60	Y
E03369	06-12-2020	CDW GOVERNMENT INC.	335.82	Y

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E03370	06-12-2020	REGION 16 ESC	328.95	Y
E03371	06-12-2020	LOWE'S	37.02	Y
E03372	06-12-2020	SCIENCE SPECTRUM	1,800.00	Y
E03373	06-12-2020	L'RAE WATSON	99.00	Y
E03374	06-19-2020	ACTION PRINTING & COPY CENTER	94.50	Y
E03375	06-19-2020	GEIGER	3,837.39	Y
E03376	06-19-2020	MARK HOLCOMB	292.10	Y
E03377	06-19-2020	OFFICEWISE FURNITURE & SUPPLY, LLC	1,389.30	Y
E03378	06-19-2020	UNDERWOOD LAW FIRM, P.C.	4,000.00	Y
E03379	06-19-2020	PHIL WARREN	307.05	Y
E03380	06-26-2020	KAREN JOHNSTON	536.40	Y
E03381	06-26-2020	MARI CERDA	194.35	Y
E03382	06-26-2020	REGION IV EDUCATION SERVICE CENTER	1,122.00	Y
E03383	06-26-2020	LINDA FEHOKO	522.10	Y
E03384	06-26-2020	GEIGER	4,205.15	Y
E03385	06-26-2020	GUARDIAN SECURITY SOLUTIONS, LC	1,195.45	Y
E03386	06-26-2020	DEANNA LOGAN	6.18	Y
E03387	06-26-2020	NETSYNC NETWORK SOLUTIONS	34,916.12	Y
E03388	06-26-2020	OFFICEWISE FURNITURE & SUPPLY, LLC	518.96	Y
E03389	06-26-2020	MICHAEL RICHARDSON	62.10	Y
E03390	06-26-2020	WAGNER SUPPLY COMPANY	29.61	Y
E03391	06-26-2020	SPEECH CORNER	886.55	Y
Grand Totals			561,800.77	

End of Report

* Indicates voided check