

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
14504	W - Wire Transfer	09/29/2023	WORKERS COMP FUND	20,075.95	False	WCOMP - Workers'
14505	W - Wire Transfer	10/31/2023	WORKERS COMP FUND	19,217.22	False	WCOMP - Workers'
14506	W - Wire Transfer	11/01/2023	WORKERS COMP FUND	17,580.62	False	WCOMP - Workers'
14507	W - Wire Transfer	12/29/2023	WORKERS COMP FUND	31,988.98	False	WCOMP - Workers'
14508	W - Wire Transfer	12/29/2023	WORKERS COMP FUND	-41.25	False	WCOMP - Workers'
14509	W - Wire Transfer	02/29/2024	WORKERS COMP FUND	24,727.29	False	WCOMP - Workers'
14510	W - Wire Transfer	02/29/2024	WORKERS COMP FUND	27,451.71	False	WCOMP - Workers'
14511	W - Wire Transfer	03/29/2024	WORKERS COMP FUND	29,288.76	False	WCOMP - Workers'
14512	W - Wire Transfer	03/31/2024	WORKERS COMP FUND	-1,318.94	False	WCOMP - Workers'
14513	W - Wire Transfer	04/30/2024	WORKERS COMP FUND	25,593.23	False	WCOMP - Workers'
14514	W - Wire Transfer	05/30/2024	WORKERS COMP FUND	19,834.42	False	WCOMP - Workers'
14515	W - Wire Transfer	06/30/2024	WORKERS COMP FUND	24,535.72	False	WCOMP - Workers'
14516	W - Wire Transfer	07/31/2024	WORKERS COMP FUND	36,080.26	False	WCOMP - Workers'
14517	W - Wire Transfer	08/31/2024	WORKERS COMP FUND	27,385.44	False	WCOMP - Workers'
201876	R - Regular	09/20/2023	CENTRAL TX TEACHERS	75,072.30	False	PAYROLL - Payroll - General
201882	R - Regular	09/20/2023	ASSN OF TX PROFESSIONAL	1,265.62	False	PAYROLL - Payroll - General
201883	R - Regular	09/20/2023	CENTEX CITIZENS CREDIT	19,621.00	False	PAYROLL - Payroll - General
201884	R - Regular	09/20/2023	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
201888	R - Regular	09/20/2023	TEPSA	116.83	False	PAYROLL - Payroll - General
201889	R - Regular	09/20/2023	TEXAS AFT/PEG	33.41	False	PAYROLL - Payroll - General
201890	R - Regular	09/20/2023	TEXAS CLASSROOM	281.66	False	PAYROLL - Payroll - General
201891	R - Regular	09/20/2023	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
201892	R - Regular	09/20/2023	CORSICANA EDUCATION	1,345.00	False	PAYROLL - Payroll - General
201893	R - Regular	09/20/2023	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
201894	R - Regular	09/20/2023	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
202102	R - Regular	11/16/2023	ASSN OF TX PROFESSIONAL	1,265.62	False	PAYROLL - Payroll - General
202103	R - Regular	11/16/2023	CENTEX CITIZENS CREDIT	20,173.00	False	PAYROLL - Payroll - General
202104	R - Regular	11/16/2023	CENTRAL TX TEACHERS	80,199.91	False	PAYROLL - Payroll - General
202105	R - Regular	11/16/2023	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
202106	R - Regular	11/16/2023	CORSICANA EDUCATION	2,780.00	False	PAYROLL - Payroll - General
202107	R - Regular	11/16/2023	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
202108	R - Regular	11/16/2023	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
202109	R - Regular	11/16/2023	TEPSA	116.83	False	PAYROLL - Payroll - General
202110	R - Regular	11/16/2023	TEXAS AFT/PEG	33.41	False	PAYROLL - Payroll - General

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202111	R - Regular	11/16/2023	TEXAS CLASSROOM	294.99	False	PAYROLL - Payroll - General
202112	R - Regular	11/16/2023	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203104	R - Regular	12/15/2023	ASSN OF TX PROFESSIONAL	2,159.16	False	PAYROLL - Payroll - General
203105	R - Regular	12/15/2023	CENTEX CITIZENS CREDIT	20,377.00	False	PAYROLL - Payroll - General
203106	R - Regular	12/15/2023	CENTRAL TX TEACHERS	81,054.45	False	PAYROLL - Payroll - General
203107	R - Regular	12/15/2023	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
203108	R - Regular	12/15/2023	CORSICANA EDUCATION	2,700.00	False	PAYROLL - Payroll - General
203109	R - Regular	12/15/2023	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203110	R - Regular	12/15/2023	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203111	R - Regular	12/15/2023	TEPSA	116.83	False	PAYROLL - Payroll - General
203112	R - Regular	12/15/2023	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203113	R - Regular	12/15/2023	TEXAS CLASSROOM	294.99	False	PAYROLL - Payroll - General
203114	R - Regular	12/15/2023	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203226	R - Regular	01/19/2024	ASSN OF TX PROFESSIONAL	2,159.16	False	PAYROLL - Payroll - General
203227	R - Regular	01/19/2024	CENTEX CITIZENS CREDIT	21,275.00	False	PAYROLL - Payroll - General
203228	R - Regular	01/19/2024	CENTRAL TX TEACHERS	82,468.06	False	PAYROLL - Payroll - General
203229	R - Regular	01/19/2024	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
203230	R - Regular	01/19/2024	CORSICANA EDUCATION	2,680.00	False	PAYROLL - Payroll - General
203231	R - Regular	01/19/2024	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203232	R - Regular	01/19/2024	EDUCATION SVC CENTER	400.00	False	PAYROLL - Payroll - General
203233	R - Regular	01/19/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203234	R - Regular	01/19/2024	NAVARRO CREDIT UNION	200.00	False	PAYROLL - Payroll - General
203235	R - Regular	01/19/2024	TEPSA	116.83	False	PAYROLL - Payroll - General
203236	R - Regular	01/19/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203237	R - Regular	01/19/2024	TEXAS CLASSROOM	279.16	False	PAYROLL - Payroll - General
203238	R - Regular	01/19/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203331	R - Regular	02/20/2024	ASSN OF TX PROFESSIONAL	2,133.43	False	PAYROLL - Payroll - General
203332	R - Regular	02/20/2024	CENTEX CITIZENS CREDIT	21,848.00	False	PAYROLL - Payroll - General
203333	R - Regular	02/20/2024	CENTRAL TX TEACHERS	83,874.45	False	PAYROLL - Payroll - General
203334	R - Regular	02/20/2024	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
203335	R - Regular	02/20/2024	CORSICANA EDUCATION	2,650.00	False	PAYROLL - Payroll - General
203336	R - Regular	02/20/2024	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203337	R - Regular	02/20/2024	EDUCATION SVC CENTER	400.00	False	PAYROLL - Payroll - General
203338	R - Regular	02/20/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General

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203339	R - Regular	02/20/2024	NAVARRO CREDIT UNION	1,200.00	False	PAYROLL - Payroll - General
203340	R - Regular	02/20/2024	TEPSA	116.83	False	PAYROLL - Payroll - General
203341	R - Regular	02/20/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203342	R - Regular	02/20/2024	TEXAS CLASSROOM	265.83	False	PAYROLL - Payroll - General
203343	R - Regular	02/20/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203461	Z - Reissue	03/20/2024	ASSN OF TX PROFESSIONAL	2,133.43	False	PAYROLL - Payroll - General
203462	Z - Reissue	03/20/2024	CENTEX CITIZENS CREDIT	22,568.00	False	PAYROLL - Payroll - General
203463	Z - Reissue	03/20/2024	CENTRAL TX TEACHERS	84,492.31	False	PAYROLL - Payroll - General
203464	Z - Reissue	03/20/2024	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
203465	Z - Reissue	03/20/2024	CORSICANA EDUCATION	2,650.00	False	PAYROLL - Payroll - General
203466	Z - Reissue	03/20/2024	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203467	Z - Reissue	03/20/2024	EDUCATION SVC CENTER	400.00	False	PAYROLL - Payroll - General
203468	Z - Reissue	03/20/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203469	Z - Reissue	03/20/2024	NAVARRO CREDIT UNION	1,445.00	False	PAYROLL - Payroll - General
203470	Z - Reissue	03/20/2024	TEPSA	147.52	False	PAYROLL - Payroll - General
203471	Z - Reissue	03/20/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203472	Z - Reissue	03/20/2024	TEXAS CLASSROOM	265.83	False	PAYROLL - Payroll - General
203473	Z - Reissue	03/20/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203567	R - Regular	04/19/2024	ASSN OF TX PROFESSIONAL	2,133.43	False	PAYROLL - Payroll - General
203568	R - Regular	04/19/2024	CENTEX CITIZENS CREDIT	23,099.00	False	PAYROLL - Payroll - General
203569	R - Regular	04/19/2024	CENTRAL TX TEACHERS	84,043.32	False	PAYROLL - Payroll - General
203570	R - Regular	04/19/2024	CHAPTER 13 TRUSTEE	1,049.50	False	PAYROLL - Payroll - General
203571	R - Regular	04/19/2024	CORSICANA EDUCATION	2,630.00	False	PAYROLL - Payroll - General
203572	R - Regular	04/19/2024	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203573	R - Regular	04/19/2024	EDUCATION SVC CENTER	400.00	False	PAYROLL - Payroll - General
203574	R - Regular	04/19/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203575	R - Regular	04/19/2024	NAVARRO CREDIT UNION	1,445.00	False	PAYROLL - Payroll - General
203576	R - Regular	04/19/2024	TEPSA	147.52	False	PAYROLL - Payroll - General
203577	R - Regular	04/19/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203578	R - Regular	04/19/2024	TEXAS CLASSROOM	265.83	False	PAYROLL - Payroll - General
203579	R - Regular	04/19/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203671	R - Regular	05/20/2024	ASSN OF TX PROFESSIONAL	2,133.43	False	PAYROLL - Payroll - General
203672	R - Regular	05/20/2024	CENTEX CITIZENS CREDIT	23,354.00	False	PAYROLL - Payroll - General
203673	R - Regular	05/20/2024	CENTRAL TX TEACHERS	86,327.47	False	PAYROLL - Payroll - General

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203674	R - Regular	05/20/2024	CHAPTER 13 TRUSTEE	1,049.50	False	PAYROLL - Payroll - General
203675	R - Regular	05/20/2024	CORSICANA EDUCATION	2,620.00	False	PAYROLL - Payroll - General
203676	R - Regular	05/20/2024	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203677	R - Regular	05/20/2024	EDUCATION SVC CENTER	400.00	False	PAYROLL - Payroll - General
203678	R - Regular	05/20/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203679	R - Regular	05/20/2024	NAVARRO CREDIT UNION	1,445.00	False	PAYROLL - Payroll - General
203680	R - Regular	05/20/2024	TEPSA	147.52	False	PAYROLL - Payroll - General
203681	R - Regular	05/20/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203682	R - Regular	05/20/2024	TEXAS CLASSROOM	265.83	False	PAYROLL - Payroll - General
203683	R - Regular	05/20/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203771	R - Regular	06/20/2024	ASSN OF TX PROFESSIONAL	2,107.70	False	PAYROLL - Payroll - General
203773	R - Regular	06/20/2024	CENTRAL TX TEACHERS	87,942.90	False	PAYROLL - Payroll - General
203774	R - Regular	06/20/2024	CHAPTER 13 TRUSTEE	1,049.50	False	PAYROLL - Payroll - General
203775	R - Regular	06/20/2024	CORSICANA EDUCATION	2,610.00	False	PAYROLL - Payroll - General
203776	R - Regular	06/20/2024	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
203777	R - Regular	06/20/2024	EDUCATION SVC CENTER	400.00	False	PAYROLL - Payroll - General
203778	R - Regular	06/20/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203779	R - Regular	06/20/2024	NAVARRO CREDIT UNION	1,445.00	False	PAYROLL - Payroll - General
203780	R - Regular	06/20/2024	TEPSA	147.52	False	PAYROLL - Payroll - General
203781	R - Regular	06/20/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203782	R - Regular	06/20/2024	TEXAS CLASSROOM	265.83	False	PAYROLL - Payroll - General
203783	R - Regular	06/20/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203785	R - Regular	06/20/2024	ASSN OF TX PROFESSIONAL	25.73	False	PAYROLL - Payroll - General
203786	R - Regular	06/20/2024	CORSICANA EDUCATION	10.00	False	PAYROLL - Payroll - General
203788	R - Regular	06/20/2024	CENTEX CITIZENS CREDIT	25,075.00	False	PAYROLL - Payroll - General
203789	R - Regular	06/28/2024	ASSN OF TX PROFESSIONAL	51.46	False	PAYROLL - Payroll - General
203790	R - Regular	06/28/2024	CORSICANA EDUCATION	20.00	False	PAYROLL - Payroll - General
203861	R - Regular	07/18/2024	ASSN OF TX PROFESSIONAL	2,080.93	False	PAYROLL - Payroll - General
203862	R - Regular	07/18/2024	CENTEX CITIZENS CREDIT	25,598.00	False	PAYROLL - Payroll - General
203863	R - Regular	07/18/2024	CENTRAL TX TEACHERS	87,951.54	False	PAYROLL - Payroll - General
203864	R - Regular	07/18/2024	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
203865	R - Regular	07/18/2024	CORSICANA EDUCATION	2,450.00	False	PAYROLL - Payroll - General
203866	R - Regular	07/18/2024	EDUCATION SVC CENTER	800.00	False	PAYROLL - Payroll - General
203867	R - Regular	07/18/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General

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203868	R - Regular	07/18/2024	NAVARRO CREDIT UNION	1,445.00	False	PAYROLL - Payroll - General
203869	R - Regular	07/18/2024	TEPSA	120.64	False	PAYROLL - Payroll - General
203870	R - Regular	07/18/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203871	R - Regular	07/18/2024	TEXAS CLASSROOM	250.00	False	PAYROLL - Payroll - General
203872	R - Regular	07/18/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
203876	R - Regular	07/18/2024	ASSN OF TX PROFESSIONAL	0.00	False	PAYROLL - Payroll - General
203877	R - Regular	07/18/2024	CENTEX CITIZENS CREDIT	0.00	False	PAYROLL - Payroll - General
203956	R - Regular	08/20/2024	ASSN OF TX PROFESSIONAL	2,070.64	False	PAYROLL - Payroll - General
203957	R - Regular	08/20/2024	CENTEX CITIZENS CREDIT	26,435.03	False	PAYROLL - Payroll - General
203958	R - Regular	08/20/2024	CENTRAL TX TEACHERS	89,471.70	False	PAYROLL - Payroll - General
203959	R - Regular	08/20/2024	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
203960	R - Regular	08/20/2024	CORSICANA EDUCATION	2,440.00	False	PAYROLL - Payroll - General
203961	R - Regular	08/20/2024	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
203962	R - Regular	08/20/2024	NAVARRO CREDIT UNION	1,445.00	False	PAYROLL - Payroll - General
203963	R - Regular	08/20/2024	TEPSA	120.64	False	PAYROLL - Payroll - General
203964	R - Regular	08/20/2024	TEXAS AFT/PEG	36.46	False	PAYROLL - Payroll - General
203965	R - Regular	08/20/2024	TEXAS CLASSROOM	250.00	False	PAYROLL - Payroll - General
203966	R - Regular	08/20/2024	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
303073	R - Regular	09/01/2023	ANDY DOTSON	80.00	False	GENOP - General Operating
303074	R - Regular	09/01/2023	ANDY DOTSON	100.00	False	GENOP - General Operating
303075	R - Regular	09/01/2023	ARLINGTON HS GOLF	415.00	False	GENOP - General Operating
303076	R - Regular	09/01/2023	Burleson ISD	320.00	False	GENOP - General Operating
303077	R - Regular	09/01/2023	CHAD WHITE	154.00	False	GENOP - General Operating
303078	R - Regular	09/01/2023	CHAD WHITE	154.00	False	GENOP - General Operating
303080	R - Regular	09/01/2023	CHAD WHITE	154.00	False	GENOP - General Operating
303081	R - Regular	09/01/2023	CHAD WHITE	154.00	False	GENOP - General Operating
303082	R - Regular	09/01/2023	CLAIMS ADMINISTRATIVE	91,401.00	False	GENOP - General Operating
303083	R - Regular	09/01/2023	ENNIS CROSS COUNTRY	300.00	False	GENOP - General Operating
303084	R - Regular	09/01/2023	FRONTLINE TECHNOLOGIES	39,274.14	False	GENOP - General Operating
303085	R - Regular	09/01/2023	HEWITT KIWANIS CLUB	440.00	False	GENOP - General Operating
303086	R - Regular	09/01/2023	JACKSONVILLE ATHLETICS	300.00	False	GENOP - General Operating
303087	R - Regular	09/01/2023	JESUS RODRIGUEZ	500.00	False	GENOP - General Operating
303088	R - Regular	09/01/2023	JESUS RODRIGUEZ	500.00	False	GENOP - General Operating
303089	R - Regular	09/01/2023	JESUS RODRIGUEZ	500.00	False	GENOP - General Operating

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303090	R - Regular	09/01/2023	JESUS RODRIGUEZ	350.00	False	GENOP - General Operating
303091	R - Regular	09/01/2023	LABATT FOOD SERVICE	424.20	False	GENOP - General Operating
303093	R - Regular	09/01/2023	OLD BRICKYARD GOLF CLUB	351.00	False	GENOP - General Operating
303095	R - Regular	09/01/2023	SPARTAN ATHLETIC CLUB	280.00	False	GENOP - General Operating
303096	R - Regular	09/01/2023	STROTHER, JADE	400.00	False	GENOP - General Operating
303097	R - Regular	09/01/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303098	R - Regular	09/01/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303099	R - Regular	09/01/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303100	R - Regular	09/01/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303101	R - Regular	09/01/2023	STROTHER, JADE	250.00	False	GENOP - General Operating
303102	R - Regular	09/01/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303104	R - Regular	09/01/2023	TEXAS SKYWARD USERS	450.00	False	GENOP - General Operating
303105	R - Regular	09/01/2023	WAXAHACHIE HS GOLF	730.00	False	GENOP - General Operating
303183	R - Regular	09/07/2023	ADT SECURITY SERVICES,	142.62	False	GENOP - General Operating
303184	R - Regular	09/07/2023	AMAZON CAPITAL SERVICES	387.25	False	GENOP - General Operating
303185	R - Regular	09/07/2023	AMELIA SOLIS	45.40	False	GENOP - General Operating
303186	R - Regular	09/07/2023	ANTHONY D. NEWSOME	900.00	False	GENOP - General Operating
303187	R - Regular	09/07/2023	AREA 8 FFA	324.96	False	GENOP - General Operating
303188	R - Regular	09/07/2023	ATMOS ENERGY	342.82	False	GENOP - General Operating
303189	R - Regular	09/07/2023	ATWOOD DISTRIBUTING, LP	779.92	False	GENOP - General Operating
303190	R - Regular	09/07/2023	BAYLOR UNIVERSITY	500.00	False	GENOP - General Operating
303191	R - Regular	09/07/2023	BEN E. KEITH	3,176.01	False	GENOP - General Operating
303192	R - Regular	09/07/2023	BOOM LEARNING	770.00	False	GENOP - General Operating
303193	R - Regular	09/07/2023	CASONS FLOWERS	50.00	False	GENOP - General Operating
303194	R - Regular	09/07/2023	CESO COMMUNICATIONS	1,875.00	False	GENOP - General Operating
303195	R - Regular	09/07/2023	CHAD FLORES	110.00	False	GENOP - General Operating
303196	R - Regular	09/07/2023	CHAD WHITE	330.00	False	GENOP - General Operating
303197	R - Regular	09/07/2023	CHANEY SERVICE CO.	806.00	False	GENOP - General Operating
303198	R - Regular	09/07/2023	COBURNS ATHENS	2,790.15	False	GENOP - General Operating
303199	R - Regular	09/07/2023	CORSICANA COUNTRY CLUB	4,500.00	False	GENOP - General Operating
303200	R - Regular	09/07/2023	CROSS ROADS	150.00	False	GENOP - General Operating
303201	R - Regular	09/07/2023	CUSTOM TS & SPORTING	1,004.28	False	GENOP - General Operating
303202	R - Regular	09/07/2023	DAVID ALMAND	110.00	False	GENOP - General Operating
303203	R - Regular	09/07/2023	DEALERS ELECTRICAL	26.13	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303204	R - Regular	09/07/2023	ELLIOTT ELECTRIC SUPPLY,	288.79	False	GENOP - General Operating
303205	R - Regular	09/07/2023	ELMORE, KRISTE HOFFMA	25.85	False	GENOP - General Operating
303206	R - Regular	09/07/2023	ERIK HARTMAN	6.98	False	GENOP - General Operating
303207	R - Regular	09/07/2023	FORNEY ISD ATHLETICS	7,300.00	False	GENOP - General Operating
303208	R - Regular	09/07/2023	FREESTONE CENTRAL	852.50	False	GENOP - General Operating
303209	R - Regular	09/07/2023	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
303210	R - Regular	09/07/2023	getpoms.com	278.75	False	GENOP - General Operating
303211	R - Regular	09/07/2023	HEALTH SPECIAL RISK, INC.	28,059.00	False	GENOP - General Operating
303212	R - Regular	09/07/2023	HOME DEPOT PRO	203.00	False	GENOP - General Operating
303213	R - Regular	09/07/2023	HOWARD FIRE	5,559.95	False	GENOP - General Operating
303214	R - Regular	09/07/2023	HUBBARD ISD	200.00	False	GENOP - General Operating
303215	R - Regular	09/07/2023	HUFFMAN	10.00	False	GENOP - General Operating
303216	R - Regular	09/07/2023	JOHN M. REMONTE, JR	75.00	False	GENOP - General Operating
303217	R - Regular	09/07/2023	LIFE SCHOOL	250.00	False	GENOP - General Operating
303218	R - Regular	09/07/2023	MIDLOTHIAN HERITAGE	200.00	False	GENOP - General Operating
303219	R - Regular	09/07/2023	MITCHEL BETTS	110.00	False	GENOP - General Operating
303220	R - Regular	09/07/2023	NATIONAL FFA	26.00	False	GENOP - General Operating
303221	R - Regular	09/07/2023	NATIONAL WHOLESALE	468.42	False	GENOP - General Operating
303222	R - Regular	09/07/2023	NORTH AMERICAN	1,165,807.	False	GENOP - General Operating
303223	R - Regular	09/07/2023	OMNIGO SOFTWARE LLC	15,315.44	False	GENOP - General Operating
303224	R - Regular	09/07/2023	RAMIRO CERDA	69.40	False	GENOP - General Operating
303225	R - Regular	09/07/2023	RANK ONE SPORT	1,000.00	False	GENOP - General Operating
303226	R - Regular	09/07/2023	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
303227	R - Regular	09/07/2023	STARFALL EDUCATION	355.00	False	GENOP - General Operating
303228	R - Regular	09/07/2023	TABC	110.00	False	GENOP - General Operating
303229	R - Regular	09/07/2023	TASBO	245.00	False	GENOP - General Operating
303230	R - Regular	09/07/2023	TASCO	180.00	False	GENOP - General Operating
303231	R - Regular	09/07/2023	TEXAS SKYWARD USERS	450.00	False	GENOP - General Operating
303232	R - Regular	09/07/2023	TEXAS STATE BILLING SVCS	3,604.19	False	GENOP - General Operating
303233	R - Regular	09/07/2023	THOMAS, HAYWOOD	110.00	False	GENOP - General Operating
303234	R - Regular	09/07/2023	TSPRA	690.00	False	GENOP - General Operating
303235	R - Regular	09/07/2023	UNIV INTERSCHOLASTIC	3,250.00	False	GENOP - General Operating
303236	R - Regular	09/07/2023	UNIVERSAL TIME	1,272.04	False	GENOP - General Operating
303237	R - Regular	09/07/2023	WATERWORKS	387.64	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303238	R - Regular	09/07/2023	WINTERS OIL PARTNERS CO	6,357.99	False	GENOP - General Operating
303239	R - Regular	09/07/2023	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
303240	R - Regular	09/08/2023	POMEROY RANCH	39,419.00	False	GENOP - General Operating
303267	R - Regular	09/14/2023	3 CARP ENTERPRISES	770.00	False	GENOP - General Operating
303268	R - Regular	09/14/2023	3CARP ENTERPRISES	595.00	False	GENOP - General Operating
303269	R - Regular	09/14/2023	ACTION SIGN & BANNER //	198.18	False	GENOP - General Operating
303270	R - Regular	09/14/2023	AIRGAS-SOUTHWEST	56.58	False	GENOP - General Operating
303271	R - Regular	09/14/2023	ALWAYSON, INC	3,250.00	False	GENOP - General Operating
303272	R - Regular	09/14/2023	AMAZON CAPITAL SERVICES	4,735.13	False	GENOP - General Operating
303273	R - Regular	09/14/2023	AT&T	104.42	False	GENOP - General Operating
303274	R - Regular	09/14/2023	AT&T MOBILITY	74.70	False	GENOP - General Operating
303275	R - Regular	09/14/2023	ATWOOD DISTRIBUTING, LP	158.46	False	GENOP - General Operating
303276	R - Regular	09/14/2023	B & W TOWING, INC.	549.00	False	GENOP - General Operating
303277	R - Regular	09/14/2023	BD HOLT CO	113.35	False	GENOP - General Operating
303278	R - Regular	09/14/2023	BLOOMING GROVE	900.00	False	GENOP - General Operating
303279	R - Regular	09/14/2023	BREESE, BRIAN C	259.22	False	GENOP - General Operating
303280	R - Regular	09/14/2023	BRIAN GARLITZ	155.00	False	GENOP - General Operating
303282	R - Regular	09/14/2023	BUTLER'S TINTING, LLC	90,384.00	False	GENOP - General Operating
303283	R - Regular	09/14/2023	CareerSafe	4,480.00	False	GENOP - General Operating
303284	R - Regular	09/14/2023	CHAD FLORES	110.00	False	GENOP - General Operating
303285	R - Regular	09/14/2023	CHAD WHITE	220.00	False	GENOP - General Operating
303286	R - Regular	09/14/2023	CHICK-FIL-A Corsicana	1,981.00	False	GENOP - General Operating
303287	R - Regular	09/14/2023	CICIS PIZZA	195.72	False	GENOP - General Operating
303288	R - Regular	09/14/2023	CITY OF CORSICANA WATER	15.67	False	GENOP - General Operating
303289	R - Regular	09/14/2023	CLINT RODDY	94.86	False	GENOP - General Operating
303290	R - Regular	09/14/2023	CLINTON J DAVIS	160.00	False	GENOP - General Operating
303291	R - Regular	09/14/2023	COBURNS ATHENS	621.47	False	GENOP - General Operating
303292	R - Regular	09/14/2023	CODY QUINN	320.00	False	GENOP - General Operating
303293	R - Regular	09/14/2023	CORSICANA CLEANERS &	22.00	False	GENOP - General Operating
303294	R - Regular	09/14/2023	CORSICANA NAPA AUTO	471.99	False	GENOP - General Operating
303295	R - Regular	09/14/2023	COUNTY ELECTRIC INC.	4,489.53	False	GENOP - General Operating
303296	R - Regular	09/14/2023	CUSTOM TS & SPORTING	14,149.58	False	GENOP - General Operating
303297	R - Regular	09/14/2023	DALLAS CHILDRENS	390.00	False	GENOP - General Operating
303298	R - Regular	09/14/2023	DAVID ALMAND	160.00	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303299	R - Regular	09/14/2023	DEALERS ELECTRICAL	460.05	False	GENOP - General Operating
303300	R - Regular	09/14/2023	DIRECT ENERGY BUSINESS	91,377.51	False	GENOP - General Operating
303301	R - Regular	09/14/2023	ELLIOTT ELECTRIC SUPPLY,	242.94	False	GENOP - General Operating
303302	R - Regular	09/14/2023	EMPIRE PAPER COMPANY	3,426.64	False	GENOP - General Operating
303303	R - Regular	09/14/2023	FIREMANS PEST CONTROL	65.00	False	GENOP - General Operating
303304	R - Regular	09/14/2023	FLOYETTE ORIGINALS	3,972.00	False	GENOP - General Operating
303305	R - Regular	09/14/2023	FRIENDS OF TEXAS PUBLIC	375.00	False	GENOP - General Operating
303306	R - Regular	09/14/2023	GILFILLAN HARDWARE	2,250.51	False	GENOP - General Operating
303307	R - Regular	09/14/2023	GINA GEESLIN	77.22	False	GENOP - General Operating
303308	R - Regular	09/14/2023	GLENDA D SELVERA	125.00	False	GENOP - General Operating
303309	R - Regular	09/14/2023	GLORIA MUNOZ	17.36	False	GENOP - General Operating
303310	R - Regular	09/14/2023	GREENWORX PRINTING	296.65	False	GENOP - General Operating
303311	R - Regular	09/14/2023	GREG FRENCH	125.00	False	GENOP - General Operating
303312	R - Regular	09/14/2023	HAGAR RESTAURANT	275.00	False	GENOP - General Operating
303313	R - Regular	09/14/2023	HART, SCARLET DEMPSEY	1,770.00	False	GENOP - General Operating
303314	R - Regular	09/14/2023	HORACE LYNN HUGHES	265.00	False	GENOP - General Operating
303315	R - Regular	09/14/2023	HOWARD FIRE	142.00	False	GENOP - General Operating
303316	R - Regular	09/14/2023	HUDL	11,600.00	False	GENOP - General Operating
303317	R - Regular	09/14/2023	IJS-EJS, INC.	2,364.72	False	GENOP - General Operating
303318	R - Regular	09/14/2023	INLAND LEASING	466.40	False	GENOP - General Operating
303319	R - Regular	09/14/2023	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
303320	R - Regular	09/14/2023	JESUS RODRIGUEZ	500.00	False	GENOP - General Operating
303321	R - Regular	09/14/2023	JOHN M. REMONTE, JR	5,830.00	False	GENOP - General Operating
303322	R - Regular	09/14/2023	KATHRYN SMITH	20.94	False	GENOP - General Operating
303323	R - Regular	09/14/2023	KENT MCNUTT	160.00	False	GENOP - General Operating
303324	R - Regular	09/14/2023	KIRBY RESTAURANT	1,741.40	False	GENOP - General Operating
303325	R - Regular	09/14/2023	KLEEN-AIR	3,095.90	False	GENOP - General Operating
303326	R - Regular	09/14/2023	KLEMENT DISTRIBUTION INC	1,994.89	False	GENOP - General Operating
303327	R - Regular	09/14/2023	LABATT FOOD SERVICE	1,877.08	False	GENOP - General Operating
303328	R - Regular	09/14/2023	LINDALE H.S.	300.00	False	GENOP - General Operating
303329	R - Regular	09/14/2023	LINEBARGER GOGGAN	14,013.00	False	GENOP - General Operating
303330	R - Regular	09/14/2023	LOPEZ VILLANUEVA, ORFA L	17.02	False	GENOP - General Operating
303331	R - Regular	09/14/2023	MAKER MAVEN, LLC	1,731.00	False	GENOP - General Operating
303332	R - Regular	09/14/2023	MARK KARONKA	155.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303333	R - Regular	09/14/2023	MCGEE // TWISTED	10,000.00	False	GENOP - General Operating
303334	R - Regular	09/14/2023	MEDICAL SURGICAL &	81.00	False	GENOP - General Operating
303335	R - Regular	09/14/2023	MIKE NIELSEN	161.18	False	GENOP - General Operating
303336	R - Regular	09/14/2023	MITCHEL BETTS	430.00	False	GENOP - General Operating
303338	R - Regular	09/14/2023	NAVARRO COLLEGE	1,332.50	False	GENOP - General Operating
303339	R - Regular	09/14/2023	NAVARRO COUNCIL OF THE	24,288.00	False	GENOP - General Operating
303340	R - Regular	09/14/2023	OAK FARMS	162.00	False	GENOP - General Operating
303341	R - Regular	09/14/2023	OREILLY AUTO PARTS	3,085.80	False	GENOP - General Operating
303342	R - Regular	09/14/2023	PACE ASSESSMENT	3,600.00	False	GENOP - General Operating
303343	R - Regular	09/14/2023	PASKELL NICHOLS JR.	840.00	False	GENOP - General Operating
303344	R - Regular	09/14/2023	PAUL DEPUGH	280.00	False	GENOP - General Operating
303345	R - Regular	09/14/2023	QUIZZZ, INC	500.00	False	GENOP - General Operating
303346	R - Regular	09/14/2023	RIVER STAR FARMS	360.00	False	GENOP - General Operating
303347	R - Regular	09/14/2023	ROGERS ANIMAL HOSPITAL	982.21	False	GENOP - General Operating
303348	R - Regular	09/14/2023	SAFETY-KLEEN CORP	247.38	False	GENOP - General Operating
303349	R - Regular	09/14/2023	SCOTT DORING	91.70	False	GENOP - General Operating
303350	R - Regular	09/14/2023	SHANNON REX CORDER	110.00	False	GENOP - General Operating
303351	R - Regular	09/14/2023	SMALL ENGINE SALE &	382.78	False	GENOP - General Operating
303354	R - Regular	09/14/2023	SSR JACKETS // MONK	20.00	False	GENOP - General Operating
303355	R - Regular	09/14/2023	STEELE METAL SUPPLY LLC	1,786.00	False	GENOP - General Operating
303356	R - Regular	09/14/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303357	R - Regular	09/14/2023	TACS	800.00	False	GENOP - General Operating
303358	R - Regular	09/14/2023	TASB	3,900.00	False	GENOP - General Operating
303359	R - Regular	09/14/2023	TASB, INC.	5,150.00	False	GENOP - General Operating
303360	R - Regular	09/14/2023	TEXAS DEPARTMENT OF	40.00	False	GENOP - General Operating
303361	R - Regular	09/14/2023	TEXAS FFA ASSOCIATION	677.00	False	GENOP - General Operating
303362	R - Regular	09/14/2023	THOMAS, HAYWOOD	160.00	False	GENOP - General Operating
303363	R - Regular	09/14/2023	TMEA - REGION 8 VOCAL	80.00	False	GENOP - General Operating
303364	R - Regular	09/14/2023	TRIDENT BEVERAGE INC	1,395.00	False	GENOP - General Operating
303365	R - Regular	09/14/2023	TROPHIES UNLIMITED	607.00	False	GENOP - General Operating
303366	R - Regular	09/14/2023	VICTORIAN SAMPLE	155.00	False	GENOP - General Operating
303367	R - Regular	09/14/2023	VYVE BROADBAND	137.01	False	GENOP - General Operating
303369	R - Regular	09/14/2023	WALSH GALLEGOS KYLE	1,184.00	False	GENOP - General Operating
303370	R - Regular	09/14/2023	WARREN TIRE & WHEEL INC	78.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303371	R - Regular	09/14/2023	WATERWORKS	1,277.03	False	GENOP - General Operating
303372	R - Regular	09/14/2023	WINTERS OIL PARTNERS CO	7,472.32	False	GENOP - General Operating
303373	R - Regular	09/14/2023	XELLO	2,200.00	False	GENOP - General Operating
303374	R - Regular	09/15/2023	FLATT STATIONERS INC	38,302.51	False	GENOP - General Operating
303375	R - Regular	09/15/2023	LABATT FOOD SERVICE	337,904.18	False	GENOP - General Operating
303390	R - Regular	09/28/2023	3 CARP ENTERPRISES	1,120.00	False	GENOP - General Operating
303391	R - Regular	09/28/2023	ACTION FIRE PROS	485.00	False	GENOP - General Operating
303392	R - Regular	09/28/2023	ADT SECURITY SERVICES,	252.00	False	GENOP - General Operating
303393	R - Regular	09/28/2023	ALISIA GREER	300.00	False	GENOP - General Operating
303394	R - Regular	09/28/2023	ALVIN MULLICAN	3,600.00	False	GENOP - General Operating
303395	R - Regular	09/28/2023	ALVIN WRIGHT	160.00	False	GENOP - General Operating
303396	R - Regular	09/28/2023	AMAZON CAPITAL SERVICES	10,147.92	False	GENOP - General Operating
303397	R - Regular	09/28/2023	AMERICAN GOLF CARS //	13,048.00	False	GENOP - General Operating
303399	R - Regular	09/28/2023	ANGEL ARMOR	7,446.57	False	GENOP - General Operating
303400	R - Regular	09/28/2023	ATMOS ENERGY	107.44	False	GENOP - General Operating
303401	R - Regular	09/28/2023	B & W TOWING, INC.	235.00	False	GENOP - General Operating
303402	R - Regular	09/28/2023	BANNER SOLUTIONS	563.88	False	GENOP - General Operating
303403	R - Regular	09/28/2023	BEN E. KEITH	832.80	False	GENOP - General Operating
303404	R - Regular	09/28/2023	BREESE, KRISTY LEIGH	460.29	False	GENOP - General Operating
303405	R - Regular	09/28/2023	BSN	185.06	False	GENOP - General Operating
303406	R - Regular	09/28/2023	BULLARD INC	6,053.07	False	GENOP - General Operating
303407	R - Regular	09/28/2023	BURKES, AMY M	85.87	False	GENOP - General Operating
303408	R - Regular	09/28/2023	CERTIFIED LABORATORIES	415.08	False	GENOP - General Operating
303409	R - Regular	09/28/2023	CHAD WHITE	160.00	False	GENOP - General Operating
303410	R - Regular	09/28/2023	CHAD WHITE	160.00	False	GENOP - General Operating
303411	R - Regular	09/28/2023	CHANEY SERVICE CO.	110.00	False	GENOP - General Operating
303412	R - Regular	09/28/2023	CITY OF CORNICANA WATER	26,462.02	False	GENOP - General Operating
303413	R - Regular	09/28/2023	COCA-COLA SOUTHWEST	9,405.47	False	GENOP - General Operating
303414	R - Regular	09/28/2023	COGENT COMMUNICATIONS	980.00	False	GENOP - General Operating
303415	R - Regular	09/28/2023	CONCORD THEATRICALS	2,722.46	False	GENOP - General Operating
303416	R - Regular	09/28/2023	CORNISH MEDICAL	599.00	False	GENOP - General Operating
303417	R - Regular	09/28/2023	CORNICANA BOOSTER CLUB	200.00	False	GENOP - General Operating
303419	R - Regular	09/28/2023	CORNICANA CLEANERS &	50.63	False	GENOP - General Operating
303420	R - Regular	09/28/2023	CORNICANA WELDING	83.39	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303421	R - Regular	09/28/2023	COUNTY ELECTRIC INC.	520.00	False	GENOP - General Operating
303422	R - Regular	09/28/2023	CRISIS PREVENTION	2,699.10	False	GENOP - General Operating
303423	R - Regular	09/28/2023	CRUZ, ANA IRENE	54.54	False	GENOP - General Operating
303424	R - Regular	09/28/2023	DAVID ALMAND	110.00	False	GENOP - General Operating
303425	R - Regular	09/28/2023	DEALERS ELECTRICAL	938.55	False	GENOP - General Operating
303426	R - Regular	09/28/2023	DIANA RIVERO SALAZAR	31.36	False	GENOP - General Operating
303427	R - Regular	09/28/2023	ELLIOTT ELECTRIC SUPPLY,	25.17	False	GENOP - General Operating
303428	R - Regular	09/28/2023	EMPIRE PAPER COMPANY	7,985.67	False	GENOP - General Operating
303429	R - Regular	09/28/2023	FINALSITE // ACTIVE	27,754.00	False	GENOP - General Operating
303430	R - Regular	09/28/2023	FIREMANS PEST CONTROL	390.00	False	GENOP - General Operating
303431	R - Regular	09/28/2023	FLATT STATIONERS INC	27,302.96	False	GENOP - General Operating
303432	R - Regular	09/28/2023	FRANK KENT COUNTRY	7.80	False	GENOP - General Operating
303433	R - Regular	09/28/2023	GILFILLAN HARDWARE	88.97	False	GENOP - General Operating
303434	R - Regular	09/28/2023	GOOLSBEE TIRE SERVICE	1,244.80	False	GENOP - General Operating
303435	R - Regular	09/28/2023	HAILEY, LARRY J, Jr	68.88	False	GENOP - General Operating
303436	R - Regular	09/28/2023	HOME DEPOT PRO	1,733.23	False	GENOP - General Operating
303437	R - Regular	09/28/2023	JACKIE CULVERHOUSE	160.00	False	GENOP - General Operating
303438	R - Regular	09/28/2023	JACOBSON LAW FIRM, PC	80.00	False	GENOP - General Operating
303439	R - Regular	09/28/2023	JAMES LANCEING MATHIS	160.00	False	GENOP - General Operating
303440	R - Regular	09/28/2023	JENNIFER RAGLAND ELLIS	92.96	False	GENOP - General Operating
303441	R - Regular	09/28/2023	JERMAHL BATTEE	160.00	False	GENOP - General Operating
303442	R - Regular	09/28/2023	JOHN JOHNSON	110.00	False	GENOP - General Operating
303443	R - Regular	09/28/2023	KELLY BROWN	1,221.00	False	GENOP - General Operating
303444	R - Regular	09/28/2023	LAKESHORE LEARNING	34.98	False	GENOP - General Operating
303445	R - Regular	09/28/2023	MARGIE CROW	137.76	False	GENOP - General Operating
303446	R - Regular	09/28/2023	MARIBEL BRYAN	26.21	False	GENOP - General Operating
303447	R - Regular	09/28/2023	MCKEE LUMBER COMPANY	45.10	False	GENOP - General Operating
303448	R - Regular	09/28/2023	MEDICAL SURGICAL &	433.00	False	GENOP - General Operating
303449	R - Regular	09/28/2023	MILDRED I.S.D.	300.00	False	GENOP - General Operating
303450	R - Regular	09/28/2023	MITCHEL BETTS	110.00	False	GENOP - General Operating
303451	R - Regular	09/28/2023	MOTOROLA SOLUTIONS INC	7,056.00	False	GENOP - General Operating
303452	R - Regular	09/28/2023	NATIONAL WHOLESALE	436.50	False	GENOP - General Operating
303453	R - Regular	09/28/2023	NAVARRO COUNTY	29,103.00	False	GENOP - General Operating
303454	R - Regular	09/28/2023	NAVIGATE 360	25,024.83	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303455	R - Regular	09/28/2023	OFFICE OF THE SECRETARY	275.00	False	GENOP - General Operating
303456	R - Regular	09/28/2023	PAM DEPUTY	818.28	False	GENOP - General Operating
303457	R - Regular	09/28/2023	POMEROY RANCH	779.74	False	GENOP - General Operating
303458	R - Regular	09/28/2023	REPUBLIC SERVICES INC	20,089.61	False	GENOP - General Operating
303459	R - Regular	09/28/2023	RICHARDSON, ANELE B	49.60	False	GENOP - General Operating
303460	R - Regular	09/28/2023	RON DANIELS	160.00	False	GENOP - General Operating
303461	R - Regular	09/28/2023	SCHOLASTIC INC	33.11	False	GENOP - General Operating
303462	R - Regular	09/28/2023	SCOTTY ALLEN	160.00	False	GENOP - General Operating
303463	R - Regular	09/28/2023	Securly, Inc.	5,868.00	False	GENOP - General Operating
303464	R - Regular	09/28/2023	SOTO, PATRICIA	36.85	False	GENOP - General Operating
303466	R - Regular	09/28/2023	STROTHER, JADE	189.00	False	GENOP - General Operating
303467	R - Regular	09/28/2023	SYMMETRY TURF	3,225.00	False	GENOP - General Operating
303468	R - Regular	09/28/2023	TASBO	245.00	False	GENOP - General Operating
303469	R - Regular	09/28/2023	TASSP // TASC	270.00	False	GENOP - General Operating
303470	R - Regular	09/28/2023	TEXAS HEALTH	75.00	False	GENOP - General Operating
303471	R - Regular	09/28/2023	TEXAS LATINO SCHOOL	1,000.00	False	GENOP - General Operating
303472	R - Regular	09/28/2023	TEXAS TENNIS COACHES,	980.00	False	GENOP - General Operating
303473	R - Regular	09/28/2023	THINK SOCIAL PUBLISHING,	14,391.81	False	GENOP - General Operating
303474	R - Regular	09/28/2023	TOBY RACKLEY	160.00	False	GENOP - General Operating
303475	R - Regular	09/28/2023	TRAVIS UPDEGRAFF	350.00	False	GENOP - General Operating
303476	R - Regular	09/28/2023	TROPHIES UNLIMITED	36.00	False	GENOP - General Operating
303477	R - Regular	09/28/2023	VICTORY HEALTH	160.00	False	GENOP - General Operating
303479	R - Regular	09/28/2023	WATERWORKS	1,155.22	False	GENOP - General Operating
303480	R - Regular	09/28/2023	WAUKESHA-PEARCE	750.00	False	GENOP - General Operating
303481	R - Regular	09/28/2023	WHATABURGER	641.83	False	GENOP - General Operating
303482	R - Regular	09/28/2023	WINTERS OIL PARTNERS CO	6,897.11	False	GENOP - General Operating
303483	R - Regular	09/28/2023	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
303486	R - Regular	09/28/2023	3 CARP ENTERPRISES	280.00	False	GENOP - General Operating
303487	R - Regular	09/28/2023	4IMPRINT	35,103.75	False	GENOP - General Operating
303488	R - Regular	09/28/2023	ACTION FIRE PROS	2,350.00	False	GENOP - General Operating
303489	R - Regular	09/28/2023	ACTION SIGN & BANNER //	495.72	False	GENOP - General Operating
303490	R - Regular	09/28/2023	ALISIA GREER	480.00	False	GENOP - General Operating
303491	R - Regular	09/28/2023	AMAZON CAPITAL SERVICES	21,487.82	False	GENOP - General Operating
303492	R - Regular	09/28/2023	ANDY DOTSON	80.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303493	R - Regular	09/28/2023	ANDY DOTSON	70.00	False	GENOP - General Operating
303494	R - Regular	09/28/2023	ANTHONY D. NEWSOME	815.00	False	GENOP - General Operating
303495	R - Regular	09/28/2023	AT&T	1,514.57	False	GENOP - General Operating
303496	R - Regular	09/28/2023	AT&T MOBILITY	4,022.91	False	GENOP - General Operating
303497	R - Regular	09/28/2023	ATMOS ENERGY	426.29	False	GENOP - General Operating
303498	R - Regular	09/28/2023	ATWOOD DISTRIBUTING, LP	44.98	False	GENOP - General Operating
303499	R - Regular	09/28/2023	B & W TOWING, INC.	320.00	False	GENOP - General Operating
303500	R - Regular	09/28/2023	BD HOLT CO	290.99	False	GENOP - General Operating
303501	R - Regular	09/28/2023	BEN E. KEITH	1,067.24	False	GENOP - General Operating
303502	R - Regular	09/28/2023	BOBBY D STANFORD	155.00	False	GENOP - General Operating
303503	R - Regular	09/28/2023	BSN	2,201.72	False	GENOP - General Operating
303504	R - Regular	09/28/2023	BUCKS WHEEL &	512.06	False	GENOP - General Operating
303505	R - Regular	09/28/2023	BURKES, AMY M	371.13	False	GENOP - General Operating
303506	R - Regular	09/28/2023	CAREER DEVELOPMENT	346.27	False	GENOP - General Operating
303507	R - Regular	09/28/2023	CERTIFIED LABORATORIES	2,085.00	False	GENOP - General Operating
303508	R - Regular	09/28/2023	CESO COMMUNICATIONS	1,875.00	False	GENOP - General Operating
303509	R - Regular	09/28/2023	CHAD FLORES	160.00	False	GENOP - General Operating
303511	R - Regular	09/28/2023	CHAD WHITE	240.00	False	GENOP - General Operating
303512	R - Regular	09/28/2023	CHAD WHITE	240.00	False	GENOP - General Operating
303513	R - Regular	09/28/2023	CHAD WHITE	240.00	False	GENOP - General Operating
303514	R - Regular	09/28/2023	CHAD WHITE	960.00	False	GENOP - General Operating
303515	R - Regular	09/28/2023	CHICK-FIL-A Corsicana	1,300.00	False	GENOP - General Operating
303516	R - Regular	09/28/2023	CICIS PIZZA	139.80	False	GENOP - General Operating
303517	R - Regular	09/28/2023	COCA-COLA SOUTHWEST	3,385.50	False	GENOP - General Operating
303518	R - Regular	09/28/2023	COMPLIANCE CONSORTIUM	171.00	False	GENOP - General Operating
303519	R - Regular	09/28/2023	CORSICANA WELDING	3,858.11	False	GENOP - General Operating
303520	R - Regular	09/28/2023	COUNTY ELECTRIC INC.	226.26	False	GENOP - General Operating
303521	R - Regular	09/28/2023	CROSS ROADS	150.00	False	GENOP - General Operating
303522	R - Regular	09/28/2023	CTWP	11,524.02	False	GENOP - General Operating
303523	R - Regular	09/28/2023	CUSTOM TS & SPORTING	330.64	False	GENOP - General Operating
303524	R - Regular	09/28/2023	DALLAS HORNE	67.24	False	GENOP - General Operating
303525	R - Regular	09/28/2023	DATA BUSINESS FORMS INC.	616.00	False	GENOP - General Operating
303526	R - Regular	09/28/2023	DAVID ALMAND	160.00	False	GENOP - General Operating
303527	R - Regular	09/28/2023	DESOTO EAGLE ATHLETIC	600.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303528	R - Regular	09/28/2023	DISCOUNT SCHOOL SUPPLY	335.99	False	GENOP - General Operating
303529	R - Regular	09/28/2023	ELLIOTT ELECTRIC SUPPLY,	14.87	False	GENOP - General Operating
303530	R - Regular	09/28/2023	EMPIRE PAPER COMPANY	754.31	False	GENOP - General Operating
303531	R - Regular	09/28/2023	EPIC SPORTS	1,822.82	False	GENOP - General Operating
303532	R - Regular	09/28/2023	EVERLAST CLIMBING	352.64	False	GENOP - General Operating
303533	R - Regular	09/28/2023	FIFTH THIRD BANK	34,655.40	False	GENOP - General Operating
303534	R - Regular	09/28/2023	FIREMANS PEST CONTROL	600.00	False	GENOP - General Operating
303535	R - Regular	09/28/2023	FLATT STATIONERS INC	27.99	False	GENOP - General Operating
303536	R - Regular	09/28/2023	FREESTONE-NAVARRO BI-	1,500.00	False	GENOP - General Operating
303537	R - Regular	09/28/2023	GALITZ, ALLYSON	400.00	False	GENOP - General Operating
303538	R - Regular	09/28/2023	GILFILLAN HARDWARE	778.79	False	GENOP - General Operating
303539	R - Regular	09/28/2023	GLENDA D SELVERA	140.00	False	GENOP - General Operating
303540	R - Regular	09/28/2023	GRAINGER	15.08	False	GENOP - General Operating
303541	R - Regular	09/28/2023	GREENWORX PRINTING	200.33	False	GENOP - General Operating
303542	R - Regular	09/28/2023	GREG FRENCH	280.00	False	GENOP - General Operating
303543	R - Regular	09/28/2023	HAILEY, LARRY J, Jr	66.30	False	GENOP - General Operating
303544	R - Regular	09/28/2023	HAPPY NUMBERS INC	725.00	False	GENOP - General Operating
303545	R - Regular	09/28/2023	HARLE, KELLY KRISTINA	221.61	False	GENOP - General Operating
303546	R - Regular	09/28/2023	HORACE LYNN HUGHES	405.00	False	GENOP - General Operating
303547	R - Regular	09/28/2023	HUBBARD, SHELLY	140.00	False	GENOP - General Operating
303548	R - Regular	09/28/2023	INDUSTRIAL HYGIENE AND	6,104.00	False	GENOP - General Operating
303549	R - Regular	09/28/2023	INTERCON	60,186.86	False	GENOP - General Operating
303550	R - Regular	09/28/2023	J.W.PEPPER & SON, INC.	117.54	False	GENOP - General Operating
303551	R - Regular	09/28/2023	JASON W BRADBERRY	155.00	False	GENOP - General Operating
303552	R - Regular	09/28/2023	JEAN'S RESTAURANT	563.82	False	GENOP - General Operating
303553	R - Regular	09/28/2023	JESUS RODRIGUEZ	550.00	False	GENOP - General Operating
303554	R - Regular	09/28/2023	JOHN JOHNSON	110.00	False	GENOP - General Operating
303555	R - Regular	09/28/2023	JULIE WALLER	140.00	False	GENOP - General Operating
303556	R - Regular	09/28/2023	Just for Kix	2,279.52	False	GENOP - General Operating
303557	R - Regular	09/28/2023	KELLY BROWN	227.00	False	GENOP - General Operating
303558	R - Regular	09/28/2023	KENT MCNUTT	320.00	False	GENOP - General Operating
303559	R - Regular	09/28/2023	KLC Video Security	2,248.50	False	GENOP - General Operating
303560	R - Regular	09/28/2023	KLEMENT DISTRIBUTION INC	1,246.73	False	GENOP - General Operating
303561	R - Regular	09/28/2023	LABATT FOOD SERVICE	2,437.80	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303562	R - Regular	09/28/2023	MCKEE LUMBER COMPANY	18.88	False	GENOP - General Operating
303563	R - Regular	09/28/2023	MEDICAL SURGICAL &	40.50	False	GENOP - General Operating
303564	R - Regular	09/28/2023	MIKE NIELSEN	171.71	False	GENOP - General Operating
303565	R - Regular	09/28/2023	MITCHEL BETTS	430.00	False	GENOP - General Operating
303566	R - Regular	09/28/2023	MRS V'S ALTERATION //	105.00	False	GENOP - General Operating
303567	R - Regular	09/28/2023	NOTABLE INC // KAMI	2,178.00	False	GENOP - General Operating
303568	R - Regular	09/28/2023	OREILLY AUTO PARTS	9,827.47	False	GENOP - General Operating
303569	R - Regular	09/28/2023	PACE ASSESSMENT	6,600.00	False	GENOP - General Operating
303570	R - Regular	09/28/2023	PAUL DEPUGH	125.00	False	GENOP - General Operating
303571	R - Regular	09/28/2023	PEARSON ASSESSMENTS	1,935.60	False	GENOP - General Operating
303572	R - Regular	09/28/2023	PLAY VERSUS INC	2,400.00	False	GENOP - General Operating
303573	R - Regular	09/28/2023	POTTER, KIMBERLY LYNN	126.94	False	GENOP - General Operating
303574	R - Regular	09/28/2023	RICHARDSON ATHLETIC	550.00	False	GENOP - General Operating
303575	R - Regular	09/28/2023	ROBERT DUSTY BOGGAN	125.00	False	GENOP - General Operating
303576	R - Regular	09/28/2023	SCHOLASTIC INC	819.02	False	GENOP - General Operating
303577	R - Regular	09/28/2023	SCOTT STEPHENS	34.99	False	GENOP - General Operating
303578	R - Regular	09/28/2023	SHANNON REX CORDER	270.00	False	GENOP - General Operating
303579	R - Regular	09/28/2023	Shiffler	153.50	False	GENOP - General Operating
303580	R - Regular	09/28/2023	SSR JACKETS // MONK	80.00	False	GENOP - General Operating
303581	R - Regular	09/28/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303582	R - Regular	09/28/2023	STROTHER, JADE	550.00	False	GENOP - General Operating
303583	R - Regular	09/28/2023	TAGT	479.00	False	GENOP - General Operating
303584	R - Regular	09/28/2023	TASBO	520.00	False	GENOP - General Operating
303585	R - Regular	09/28/2023	TCEA	349.00	False	GENOP - General Operating
303586	R - Regular	09/28/2023	TEXAS STATE LIBRARY &	1,767.84	False	GENOP - General Operating
303587	R - Regular	09/28/2023	THE COLLEGE BOARD	14,641.55	False	GENOP - General Operating
303588	R - Regular	09/28/2023	THE HAPPY CHEF, INC	2,511.85	False	GENOP - General Operating
303589	R - Regular	09/28/2023	THOMAS, HAYWOOD	160.00	False	GENOP - General Operating
303590	R - Regular	09/28/2023	TRAFERA HOLDINGS, LLC	2,000.00	False	GENOP - General Operating
303591	R - Regular	09/28/2023	TRANE U.S. INC.	1,874.00	False	GENOP - General Operating
303592	R - Regular	09/28/2023	Transfinder	7,550.00	False	GENOP - General Operating
303593	R - Regular	09/28/2023	UNIVERSAL CHEERLEADERS	564.00	False	GENOP - General Operating
303594	R - Regular	09/28/2023	UT ARLINGTON APSI	600.00	False	GENOP - General Operating
303595	R - Regular	09/28/2023	VANCOUVER LAPTOP INC	2,582.40	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303596	R - Regular	09/28/2023	VERTICAL ALLIANCE GROUP	1,375.00	False	GENOP - General Operating
303597	R - Regular	09/28/2023	WALKER QUALITY SERVICE	40,000.00	False	GENOP - General Operating
303598	R - Regular	09/28/2023	WARREN TIRE & WHEEL INC	315.90	False	GENOP - General Operating
303599	R - Regular	09/28/2023	WILLIAM MAGNESS	295.00	False	GENOP - General Operating
303600	R - Regular	09/28/2023	WINTERS OIL PARTNERS CO	15,584.83	False	GENOP - General Operating
303603	R - Regular	10/05/2023	ACTION SIGN & BANNER //	716.07	False	GENOP - General Operating
303604	R - Regular	10/05/2023	ALMA ESTRADA	14.95	False	GENOP - General Operating
303605	R - Regular	10/05/2023	AMAZON CAPITAL SERVICES	3,177.32	False	GENOP - General Operating
303606	R - Regular	10/05/2023	AMERICAN REGISTRY FOR	150.00	False	GENOP - General Operating
303607	R - Regular	10/05/2023	AREA 8 FFA	972.00	False	GENOP - General Operating
303608	R - Regular	10/05/2023	ATMOS ENERGY	869.33	False	GENOP - General Operating
303609	R - Regular	10/05/2023	ATWOOD DISTRIBUTING, LP	5.98	False	GENOP - General Operating
303610	R - Regular	10/05/2023	AUBREY BLAYLOCK	157.06	False	GENOP - General Operating
303611	R - Regular	10/05/2023	B & G AUTO PARTS	71.70	False	GENOP - General Operating
303612	R - Regular	10/05/2023	BIFF WILLIAMS	165.00	False	GENOP - General Operating
303613	R - Regular	10/05/2023	BLAKE, COLTON	250.00	False	GENOP - General Operating
303614	R - Regular	10/05/2023	Boys and Girls Club	500.00	False	GENOP - General Operating
303615	R - Regular	10/05/2023	BROWN, CLAUDE	165.00	False	GENOP - General Operating
303617	R - Regular	10/05/2023	BURKES, AMY M	84.97	False	GENOP - General Operating
303618	R - Regular	10/05/2023	CANDICE SIMMONS	490.00	False	GENOP - General Operating
303619	R - Regular	10/05/2023	CARPENTER, LAWRENCE E	250.00	False	GENOP - General Operating
303620	R - Regular	10/05/2023	CENTRAL H.S. AFJROTC	60.00	False	GENOP - General Operating
303621	R - Regular	10/05/2023	CHAMBERS, DEUNTRAE	140.07	False	GENOP - General Operating
303622	R - Regular	10/05/2023	CHICK-FIL-A Corsicana	806.00	False	GENOP - General Operating
303623	R - Regular	10/05/2023	CITY OF CORNICANA WATER	7,342.03	False	GENOP - General Operating
303624	R - Regular	10/05/2023	CLINTON J DAVIS	165.00	False	GENOP - General Operating
303625	R - Regular	10/05/2023	COBURNS ATHENS	344.11	False	GENOP - General Operating
303626	R - Regular	10/05/2023	COCA-COLA SOUTHWEST	4,684.82	False	GENOP - General Operating
303627	R - Regular	10/05/2023	COKER REHABILITATION	11,645.00	False	GENOP - General Operating
303628	R - Regular	10/05/2023	COLLEGE BOARD	400.00	False	GENOP - General Operating
303629	R - Regular	10/05/2023	COMMUNITY COFFEE	77.96	False	GENOP - General Operating
303630	R - Regular	10/05/2023	CORNICANA CLEANERS &	120.00	False	GENOP - General Operating
303631	R - Regular	10/05/2023	CRUZ MUNIZ, JESUS	11.31	False	GENOP - General Operating
303632	R - Regular	10/05/2023	CTWP	15,642.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303633	R - Regular	10/05/2023	CUSTOM TS & SPORTING	15,458.25	False	GENOP - General Operating
303634	R - Regular	10/05/2023	DALLAS WORLD AQUARIUM	2,596.15	False	GENOP - General Operating
303635	R - Regular	10/05/2023	DISYS SOLUTIONS INC	4,000.00	False	GENOP - General Operating
303636	R - Regular	10/05/2023	CAMPBELL, TAMMY RENEE	67.76	False	GENOP - General Operating
303637	R - Regular	10/05/2023	EMPIRE PAPER COMPANY	2,509.32	False	GENOP - General Operating
303638	R - Regular	10/05/2023	ESC REGION 12	30,415.00	False	GENOP - General Operating
303639	R - Regular	10/05/2023	ESCAMILLA LOPEZ, MA	23.41	False	GENOP - General Operating
303640	R - Regular	10/05/2023	FIFTH ASSET	2,000.00	False	GENOP - General Operating
303642	R - Regular	10/05/2023	F3 COLDCO OWNER, LLC	1,749.67	False	GENOP - General Operating
303643	R - Regular	10/05/2023	FUN AND FUNCTION LLC	586.40	False	GENOP - General Operating
303644	R - Regular	10/05/2023	GILFILLAN HARDWARE	4,413.42	False	GENOP - General Operating
303645	R - Regular	10/05/2023	GINA GEESLIN	125.00	False	GENOP - General Operating
303646	R - Regular	10/05/2023	Global Express, Inc.	745.00	False	GENOP - General Operating
303647	R - Regular	10/05/2023	GUADALUPE RODRIGUEZ	35.90	False	GENOP - General Operating
303648	R - Regular	10/05/2023	HAGAR RESTAURANT	405.00	False	GENOP - General Operating
303649	R - Regular	10/05/2023	HEART OF TEXAS DISTRICT	864.00	False	GENOP - General Operating
303650	R - Regular	10/05/2023	HERRERA, MARIA LEONOR	12.32	False	GENOP - General Operating
303651	R - Regular	10/05/2023	HOME DEPOT PRO	1,839.11	False	GENOP - General Operating
303652	R - Regular	10/05/2023	HOMETOWN FLOORING	1,731.27	False	GENOP - General Operating
303653	R - Regular	10/05/2023	HOWELL, STEPHANIE	68.10	False	GENOP - General Operating
303654	R - Regular	10/05/2023	HUDDLESTON, TISHA	23.30	False	GENOP - General Operating
303655	R - Regular	10/05/2023	INLAND LEASING	466.40	False	GENOP - General Operating
303656	R - Regular	10/05/2023	JACK A GOLD	2,329.49	False	GENOP - General Operating
303657	R - Regular	10/05/2023	JASON B WALLER	165.00	False	GENOP - General Operating
303658	R - Regular	10/05/2023	JENNIFER RAGLAND ELLIS	164.64	False	GENOP - General Operating
303659	R - Regular	10/05/2023	JESSICA CONTRERAS	16.91	False	GENOP - General Operating
303660	R - Regular	10/05/2023	JOHN A SHARP	165.00	False	GENOP - General Operating
303661	R - Regular	10/05/2023	KAHOOT! ASA	1,000.00	False	GENOP - General Operating
303662	R - Regular	10/05/2023	KATHRYN SMITH	32.76	False	GENOP - General Operating
303663	R - Regular	10/05/2023	KD KANOPY	2,257.00	False	GENOP - General Operating
303664	R - Regular	10/05/2023	KELLY BROWN	1,314.00	False	GENOP - General Operating
303665	R - Regular	10/05/2023	KELLY TALLANT	160.00	False	GENOP - General Operating
303666	R - Regular	10/05/2023	KLEMENT DISTRIBUTION INC	3,149.27	False	GENOP - General Operating
303667	R - Regular	10/05/2023	KYLE CARSON	165.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303668	R - Regular	10/05/2023	LABATT FOOD SERVICE	264,207.73	False	GENOP - General Operating
303669	R - Regular	10/05/2023	LAQUESHA DONTA HOOD	32.93	False	GENOP - General Operating
303670	R - Regular	10/05/2023	LAURA GARCIA	27.83	False	GENOP - General Operating
303671	R - Regular	10/05/2023	LAURA RAYGOZA DE LA	35.28	False	GENOP - General Operating
303672	R - Regular	10/05/2023	LEJEUNE, KATHY M	17.64	False	GENOP - General Operating
303673	R - Regular	10/05/2023	LETICIA RAMOS	46.20	False	GENOP - General Operating
303674	R - Regular	10/05/2023	LOPEZ VILLANUEVA, ORFA L	17.25	False	GENOP - General Operating
303675	R - Regular	10/05/2023	LORENA RAMIREZ	20.16	False	GENOP - General Operating
303676	R - Regular	10/05/2023	LUNA, ADAMARI	60.48	False	GENOP - General Operating
303677	R - Regular	10/05/2023	MARICELLA VELAZQUEZ	43.12	False	GENOP - General Operating
303678	R - Regular	10/05/2023	MARY COOK	19.88	False	GENOP - General Operating
303679	R - Regular	10/05/2023	MEDICAL SURGICAL &	81.00	False	GENOP - General Operating
303680	R - Regular	10/05/2023	MIMS, GWENDOLYN J	94.69	False	GENOP - General Operating
303681	R - Regular	10/05/2023	NATIONAL FFA	971.00	False	GENOP - General Operating
303682	R - Regular	10/05/2023	NATIONAL RESTAURANT	1,199.25	False	GENOP - General Operating
303683	R - Regular	10/05/2023	NATIONAL WHOLESale	146.80	False	GENOP - General Operating
303684	R - Regular	10/05/2023	OAK FARMS	36,688.06	False	GENOP - General Operating
303685	R - Regular	10/05/2023	ORACLE ELEVATOR CO	597.90	False	GENOP - General Operating
303686	R - Regular	10/05/2023	OREILLY AUTO PARTS	2,796.13	False	GENOP - General Operating
303687	R - Regular	10/05/2023	OVERHEAD GARAGE DOOR,	487.13	False	GENOP - General Operating
303688	R - Regular	10/05/2023	PARSON, MARISA MERINO	21.28	False	GENOP - General Operating
303689	R - Regular	10/05/2023	PERFORMANCE SERVICES,	424,903.65	False	GENOP - General Operating
303690	R - Regular	10/05/2023	PHYLLIS REAGAN	50.18	False	GENOP - General Operating
303691	R - Regular	10/05/2023	PRO-FIT EVENT SERVICES	828.38	False	GENOP - General Operating
303692	R - Regular	10/05/2023	Qualtrics, LLC	36,000.00	False	GENOP - General Operating
303693	R - Regular	10/05/2023	RAPTOR TECHNOLOGIES	250.00	False	GENOP - General Operating
303694	R - Regular	10/05/2023	REGIONS BANK	806.25	False	GENOP - General Operating
303695	R - Regular	10/05/2023	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
303696	R - Regular	10/05/2023	ROBIN HARKINS	42.56	False	GENOP - General Operating
303697	R - Regular	10/05/2023	ROY TODD THOENE	165.00	False	GENOP - General Operating
303699	R - Regular	10/05/2023	SCHOOL HEALTH	3,675.07	False	GENOP - General Operating
303700	R - Regular	10/05/2023	SHENEKA ELLIOTT	15.12	False	GENOP - General Operating
303701	R - Regular	10/05/2023	Shiffler	132.68	False	GENOP - General Operating
303702	R - Regular	10/05/2023	SHIRRELL JESSIE	71.51	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303703	R - Regular	10/05/2023	SILVIA RUIZ	22.04	False	GENOP - General Operating
303704	R - Regular	10/05/2023	SOUTHWEST	663.66	False	GENOP - General Operating
303705	R - Regular	10/05/2023	SSR JACKETS // MONK	440.00	False	GENOP - General Operating
303706	R - Regular	10/05/2023	STEELE METAL SUPPLY LLC	1,371.20	False	GENOP - General Operating
303707	R - Regular	10/05/2023	STOCKREEF, STACY	97.00	False	GENOP - General Operating
303709	R - Regular	10/05/2023	TEACHER MADE	410.00	False	GENOP - General Operating
303710	R - Regular	10/05/2023	TEXAS FFA ASSOCIATION	3,569.02	False	GENOP - General Operating
303711	R - Regular	10/05/2023	TEXAS TECH UNIVERSITY	300.00	False	GENOP - General Operating
303712	R - Regular	10/05/2023	TRIPLE S CONSTRUCTION //	24,205.00	False	GENOP - General Operating
303713	R - Regular	10/05/2023	TROPHIES UNLIMITED	2,860.50	False	GENOP - General Operating
303714	R - Regular	10/05/2023	WARREN TIRE & WHEEL INC	1,306.25	False	GENOP - General Operating
303715	R - Regular	10/05/2023	WEST MUSIC	16.95	False	GENOP - General Operating
303716	R - Regular	10/05/2023	WINTERS OIL PARTNERS CO	5,611.44	False	GENOP - General Operating
303717	R - Regular	10/05/2023	WOLFE WHOLESAL	53.70	False	GENOP - General Operating
303718	R - Regular	10/05/2023	AMAZON CAPITAL SERVICES	2,331.35	False	GENOP - General Operating
303719	R - Regular	10/05/2023	BRAY, MONIKA	12.54	False	GENOP - General Operating
303720	R - Regular	10/05/2023	DIANA RIVERO SALAZAR	43.90	False	GENOP - General Operating
303721	R - Regular	10/05/2023	ESC REGION 12	121,030.13	False	GENOP - General Operating
303722	R - Regular	10/05/2023	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
303723	R - Regular	10/05/2023	GILFILLAN HARDWARE	3.96	False	GENOP - General Operating
303724	R - Regular	10/05/2023	LONG, KANDACE M	13.44	False	GENOP - General Operating
303725	R - Regular	10/05/2023	MIRIAM HAILEY	23.18	False	GENOP - General Operating
303726	R - Regular	10/05/2023	MOLLY CORRINGTON	68.88	False	GENOP - General Operating
303727	R - Regular	10/05/2023	RICKY HINTON	1,200.00	False	GENOP - General Operating
303728	R - Regular	10/05/2023	T&W TIRE, LLC	3,857.10	False	GENOP - General Operating
303729	R - Regular	10/05/2023	TASP	825.00	False	GENOP - General Operating
303731	R - Regular	10/16/2023	NAVARRO CENTRAL	118,888.15	False	GENOP - General Operating
303732	R - Regular	10/19/2023	3 CARP ENTERPRISES	1,120.00	False	GENOP - General Operating
303733	R - Regular	10/19/2023	ACTION FIRE PROS	3,045.00	False	GENOP - General Operating
303734	R - Regular	10/19/2023	AKV PLUMBING	9,148.34	False	GENOP - General Operating
303735	R - Regular	10/19/2023	ALISIA GREER	165.00	False	GENOP - General Operating
303736	R - Regular	10/19/2023	ALLEN BOYS BASKETBALL	300.00	False	GENOP - General Operating
303737	R - Regular	10/19/2023	AMAZON CAPITAL SERVICES	857.52	False	GENOP - General Operating
303738	R - Regular	10/19/2023	AMERA-CHEM, INC.	56.95	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303739	R - Regular	10/19/2023	AMERICAN ROOFING &	5,750.00	False	GENOP - General Operating
303740	R - Regular	10/19/2023	ANDERSONS	127.62	False	GENOP - General Operating
303741	R - Regular	10/19/2023	ANDY DOTSON	70.00	False	GENOP - General Operating
303742	R - Regular	10/19/2023	ANDY DOTSON	100.00	False	GENOP - General Operating
303743	R - Regular	10/19/2023	ANDY DOTSON	160.00	False	GENOP - General Operating
303744	R - Regular	10/19/2023	AT&T	1,049.47	False	GENOP - General Operating
303745	R - Regular	10/19/2023	ATHENS H.S. ATHLETICS	450.00	False	GENOP - General Operating
303746	R - Regular	10/19/2023	ATHENS H.S. ATHLETICS	450.00	False	GENOP - General Operating
303747	R - Regular	10/19/2023	ATMOS ENERGY	2,882.75	False	GENOP - General Operating
303748	R - Regular	10/19/2023	ATWOOD DISTRIBUTING, LP	183.89	False	GENOP - General Operating
303750	R - Regular	10/19/2023	B&H PHOTO-VIDEO	1,955.52	False	GENOP - General Operating
303751	R - Regular	10/19/2023	BANNER SOLUTIONS	71.89	False	GENOP - General Operating
303752	R - Regular	10/19/2023	BD PERFORMING ARTS //	425.00	False	GENOP - General Operating
303753	R - Regular	10/19/2023	BEN E. KEITH	1,694.67	False	GENOP - General Operating
303754	R - Regular	10/19/2023	BLACKARD, LEAH	820.65	False	GENOP - General Operating
303755	R - Regular	10/19/2023	BOBBY C WILLIAMS	140.00	False	GENOP - General Operating
303756	R - Regular	10/19/2023	BOBBY D STANFORD	140.00	False	GENOP - General Operating
303757	R - Regular	10/19/2023	BREESE, BRIAN C	399.96	False	GENOP - General Operating
303758	R - Regular	10/19/2023	BREESE, KRISTY LEIGH	288.98	False	GENOP - General Operating
303759	R - Regular	10/19/2023	BRITTANY MATHIS	137.03	False	GENOP - General Operating
303760	R - Regular	10/19/2023	BROWN, KAITYN	1,250.00	False	GENOP - General Operating
303761	R - Regular	10/19/2023	BROWN, SETH	1,027.85	False	GENOP - General Operating
303762	R - Regular	10/19/2023	BYRON RODENBURG	155.00	False	GENOP - General Operating
303763	R - Regular	10/19/2023	CAREERCRAFT	4,761.00	False	GENOP - General Operating
303764	R - Regular	10/19/2023	CDW COMPUTER CENTERS	6,460.00	False	GENOP - General Operating
303765	R - Regular	10/19/2023	CESO COMMUNICATIONS	1,875.00	False	GENOP - General Operating
303766	R - Regular	10/19/2023	CEV Multimedia	10,600.00	False	GENOP - General Operating
303767	R - Regular	10/19/2023	CHAD FLORES	110.00	False	GENOP - General Operating
303768	R - Regular	10/19/2023	CHAD WHITE	220.00	False	GENOP - General Operating
303769	R - Regular	10/19/2023	CHANEY SERVICE CO.	5,995.00	False	GENOP - General Operating
303770	R - Regular	10/19/2023	CHICK-FIL-A Corsicana	766.31	False	GENOP - General Operating
303771	R - Regular	10/19/2023	CICIS TO-GO	27.96	False	GENOP - General Operating
303772	R - Regular	10/19/2023	CITY OF CORSICANA	23.70	False	GENOP - General Operating
303773	R - Regular	10/19/2023	CITY OF CORSICANA WATER	37,392.44	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303774	R - Regular	10/19/2023	CODY NOLAN	155.00	False	GENOP - General Operating
303775	R - Regular	10/19/2023	CODY QUINN	270.00	False	GENOP - General Operating
303776	R - Regular	10/19/2023	COMMUNICAN	357.32	False	GENOP - General Operating
303777	R - Regular	10/19/2023	CORNER KICK BOOSTER	300.00	False	GENOP - General Operating
303778	R - Regular	10/19/2023	CORSICANA GLASS &	341.38	False	GENOP - General Operating
303779	R - Regular	10/19/2023	CORSICANA WELDING	83.99	False	GENOP - General Operating
303780	R - Regular	10/19/2023	CTX COFFEE, LLC. //	300.00	False	GENOP - General Operating
303781	R - Regular	10/19/2023	CUSTOM TS & SPORTING	1,127.00	False	GENOP - General Operating
303782	R - Regular	10/19/2023	DALLAS CHILDRENS	235.00	False	GENOP - General Operating
303783	R - Regular	10/19/2023	DAVID ALMAND	110.00	False	GENOP - General Operating
303784	R - Regular	10/19/2023	DEALERS ELECTRICAL	2.39	False	GENOP - General Operating
303785	R - Regular	10/19/2023	DELCOM GROUP	2,728.25	False	GENOP - General Operating
303786	R - Regular	10/19/2023	DICKERSON, JEREMY	350.34	False	GENOP - General Operating
303787	R - Regular	10/19/2023	DOVE, STEWART RANDALL	155.00	False	GENOP - General Operating
303788	R - Regular	10/19/2023	ELLIOTT ELECTRIC SUPPLY,	565.62	False	GENOP - General Operating
303789	R - Regular	10/19/2023	EMPIRE PAPER COMPANY	1,881.82	False	GENOP - General Operating
303790	R - Regular	10/19/2023	ESC REGION 12	690.00	False	GENOP - General Operating
303791	R - Regular	10/19/2023	FIREMANS PEST CONTROL	130.00	False	GENOP - General Operating
303792	R - Regular	10/19/2023	FLATT STATIONERS INC	3,873.93	False	GENOP - General Operating
303793	R - Regular	10/19/2023	GARY WAYNE BROWN	5,565.00	False	GENOP - General Operating
303794	R - Regular	10/19/2023	GILFILLAN HARDWARE	580.63	False	GENOP - General Operating
303795	R - Regular	10/19/2023	GLENDA D SELVERA	125.00	False	GENOP - General Operating
303796	R - Regular	10/19/2023	GRAHAM, HEATHER	381.51	False	GENOP - General Operating
303797	R - Regular	10/19/2023	GREG FRENCH	125.00	False	GENOP - General Operating
303798	R - Regular	10/19/2023	GUEVARA, LORETO	155.00	False	GENOP - General Operating
303799	R - Regular	10/19/2023	HAGAR RESTAURANT	502.50	False	GENOP - General Operating
303800	R - Regular	10/19/2023	HARRIS RATINGS WEEKLY //	99.99	False	GENOP - General Operating
303801	R - Regular	10/19/2023	HOME DEPOT PRO	152.25	False	GENOP - General Operating
303802	R - Regular	10/19/2023	HORACE LYNN HUGHES	265.00	False	GENOP - General Operating
303803	R - Regular	10/19/2023	HOUGHTON MIFFLIN	2,080.00	False	GENOP - General Operating
303804	R - Regular	10/19/2023	HUFFMAN	778.58	False	GENOP - General Operating
303805	R - Regular	10/19/2023	IMPACT PROMOTIONAL	242.96	False	GENOP - General Operating
303806	R - Regular	10/19/2023	INDUSTRIAL	1,620.87	False	GENOP - General Operating
303807	R - Regular	10/19/2023	J.W.PEPPER & SON, INC.	48.68	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303808	R - Regular	10/19/2023	JENNIFER FORD	50.99	False	GENOP - General Operating
303809	R - Regular	10/19/2023	JENNIFER NASH	1,335.00	False	GENOP - General Operating
303810	R - Regular	10/19/2023	JESUS RODRIGUEZ	250.00	False	GENOP - General Operating
303811	R - Regular	10/19/2023	JIMMY ADCOCK	160.00	False	GENOP - General Operating
303812	R - Regular	10/19/2023	JOHN HUMMELL	160.00	False	GENOP - General Operating
303813	R - Regular	10/19/2023	JOHN JOHNSON	220.00	False	GENOP - General Operating
303814	R - Regular	10/19/2023	JUAN SEGUIN HIGH SCHOOL	500.00	False	GENOP - General Operating
303815	R - Regular	10/19/2023	KELLOGG & SOVEREIGN	807.48	False	GENOP - General Operating
303816	R - Regular	10/19/2023	KELLY BROWN	975.50	False	GENOP - General Operating
303817	R - Regular	10/19/2023	KENT MCNUTT	270.00	False	GENOP - General Operating
303818	R - Regular	10/19/2023	KIRBY RESTAURANT	2,320.45	False	GENOP - General Operating
303819	R - Regular	10/19/2023	LABATT FOOD SERVICE	7,182.45	False	GENOP - General Operating
303820	R - Regular	10/19/2023	LEAD4ward	2,500.00	False	GENOP - General Operating
303821	R - Regular	10/19/2023	LINDSAY OLSEN	230.68	False	GENOP - General Operating
303822	R - Regular	10/19/2023	LOPEZ, HANNAH CHEYANNE	228.97	False	GENOP - General Operating
303823	R - Regular	10/19/2023	LYONS, ALEXANDRA	600.00	False	GENOP - General Operating
303824	R - Regular	10/19/2023	MARGIE CROW	68.88	False	GENOP - General Operating
303825	R - Regular	10/19/2023	MCGEE // TWISTED	7,000.00	False	GENOP - General Operating
303826	R - Regular	10/19/2023	MCKEE LUMBER COMPANY	247.49	False	GENOP - General Operating
303827	R - Regular	10/19/2023	MESSERSMITH, CHLOE	5,000.00	False	GENOP - General Operating
303828	R - Regular	10/19/2023	MICHAEL YOUNG	155.00	False	GENOP - General Operating
303829	R - Regular	10/19/2023	MIDLOTHIAN ISD	80.00	False	GENOP - General Operating
303830	R - Regular	10/19/2023	MIDLOTHIAN ISD	80.00	False	GENOP - General Operating
303831	R - Regular	10/19/2023	MIDLOTHIAN ISD	250.00	False	GENOP - General Operating
303832	R - Regular	10/19/2023	MIDWAY BAND BACKERS	450.00	False	GENOP - General Operating
303833	R - Regular	10/19/2023	MIRANDA JOHNSON	76.21	False	GENOP - General Operating
303834	R - Regular	10/19/2023	MITCHEL BETTS	490.00	False	GENOP - General Operating
303835	R - Regular	10/19/2023	MOLLY CORRINGTON	68.88	False	GENOP - General Operating
303836	R - Regular	10/19/2023	NASCO	616.88	False	GENOP - General Operating
303837	R - Regular	10/19/2023	NATIONAL FFA	400.00	False	GENOP - General Operating
303838	R - Regular	10/19/2023	NATIONAL WHOLESALE	259.55	False	GENOP - General Operating
303839	R - Regular	10/19/2023	NETSYNC NETWORK	166,860.70	False	GENOP - General Operating
303840	R - Regular	10/19/2023	NICHOLAS CLAIBORNE	250.00	False	GENOP - General Operating
303841	R - Regular	10/19/2023	NICHOLAS CLAIBORNE	250.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303842	R - Regular	10/19/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
303843	R - Regular	10/19/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
303844	R - Regular	10/19/2023	NICHOLAS CLAIBORNE	900.00	False	GENOP - General Operating
303845	R - Regular	10/19/2023	OLD MEXICAN INN	1,260.00	False	GENOP - General Operating
303846	R - Regular	10/19/2023	ORACLE ELEVATOR CO	597.90	False	GENOP - General Operating
303847	R - Regular	10/19/2023	OREILLY AUTO PARTS	4.09	False	GENOP - General Operating
303848	R - Regular	10/19/2023	ORIENTAL TRADING CO.	50.88	False	GENOP - General Operating
303849	R - Regular	10/19/2023	PAM DEPUTY	1,411.74	False	GENOP - General Operating
303850	R - Regular	10/19/2023	PASCHAL BOOSTER CLUB -	350.00	False	GENOP - General Operating
303851	R - Regular	10/19/2023	PAUL DEPUGH	125.00	False	GENOP - General Operating
303852	R - Regular	10/19/2023	Phonak Hearing Systems	1,887.40	False	GENOP - General Operating
303853	R - Regular	10/19/2023	PHYLLIS REAGAN	54.32	False	GENOP - General Operating
303854	R - Regular	10/19/2023	PINE TREE ISD ATHLETICS	350.00	False	GENOP - General Operating
303855	R - Regular	10/19/2023	PIONEER DRAMA SERVICE,	432.25	False	GENOP - General Operating
303856	R - Regular	10/19/2023	PIXEL PRESS TECHNOLOGY	90.00	False	GENOP - General Operating
303857	R - Regular	10/19/2023	PLANK ROAD PUBLISHING	147.45	False	GENOP - General Operating
303858	R - Regular	10/19/2023	Polar Leasing Company, Inc.	48,000.00	False	GENOP - General Operating
303859	R - Regular	10/19/2023	RACHEL THOMPSON	192.00	False	GENOP - General Operating
303860	R - Regular	10/19/2023	RAPTOR TECHNOLOGIES	5,625.00	False	GENOP - General Operating
303861	R - Regular	10/19/2023	REPUBLIC SERVICES INC	19,459.92	False	GENOP - General Operating
303862	R - Regular	10/19/2023	RICHARDSON, ANELE B	613.99	False	GENOP - General Operating
303863	R - Regular	10/19/2023	RICKY HINTON	2,400.00	False	GENOP - General Operating
303864	R - Regular	10/19/2023	SAFETY-KLEEN CORP	180.08	False	GENOP - General Operating
303865	R - Regular	10/19/2023	SALE PLACE	442.75	False	GENOP - General Operating
303866	R - Regular	10/19/2023	Schneider Electric IT	1,152.00	False	GENOP - General Operating
303867	R - Regular	10/19/2023	SCHOLASTIC INC	408.63	False	GENOP - General Operating
303868	R - Regular	10/19/2023	SCHOOL SPECIALTY	227.53	False	GENOP - General Operating
303869	R - Regular	10/19/2023	SHANNON REX CORDER	160.00	False	GENOP - General Operating
303870	R - Regular	10/19/2023	SHRED-IT USA LLC	410.29	False	GENOP - General Operating
303871	R - Regular	10/19/2023	SIMMONS BENEFITS GROUP	155.00	False	GENOP - General Operating
303872	R - Regular	10/19/2023	SMALL ENGINE SALE &	259.93	False	GENOP - General Operating
303873	R - Regular	10/19/2023	SOUTHWEST	19,038.95	False	GENOP - General Operating
303874	R - Regular	10/19/2023	STEELE METAL SUPPLY LLC	120.00	False	GENOP - General Operating
303875	R - Regular	10/19/2023	STUDIES WEEKLY, INC.	21,692.25	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303876	R - Regular	10/19/2023	SUNNY HARDY	300.00	False	GENOP - General Operating
303878	R - Regular	10/19/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
303879	R - Regular	10/19/2023	TACO STATION	600.00	False	GENOP - General Operating
303880	R - Regular	10/19/2023	TASB, INC.	25.00	False	GENOP - General Operating
303881	R - Regular	10/19/2023	TERRY L SMITH	90.00	False	GENOP - General Operating
303882	R - Regular	10/19/2023	TEXAS ASSN OF SCH	1,540.00	False	GENOP - General Operating
303883	R - Regular	10/19/2023	TEXAS COMMISSION ON	70.00	False	GENOP - General Operating
303884	R - Regular	10/19/2023	TEXAS FFA ASSOCIATION	540.00	False	GENOP - General Operating
303885	R - Regular	10/19/2023	TEXAS SCOTTISH RITE	1,100.00	False	GENOP - General Operating
303886	R - Regular	10/19/2023	TEXAS STATE BILLING SVCS	18.48	False	GENOP - General Operating
303887	R - Regular	10/19/2023	TEXAS TECH UNIVERSITY	425.00	False	GENOP - General Operating
303888	R - Regular	10/19/2023	THEODIS BOGNEY	750.00	False	GENOP - General Operating
303889	R - Regular	10/19/2023	THOMAS, HAYWOOD	540.00	False	GENOP - General Operating
303890	R - Regular	10/19/2023	TIMOTHY MAST	110.00	False	GENOP - General Operating
303891	R - Regular	10/19/2023	TRIDENT BEVERAGE INC	1,817.50	False	GENOP - General Operating
303892	R - Regular	10/19/2023	TRI-MOR K9	125.00	False	GENOP - General Operating
303893	R - Regular	10/19/2023	TRIPLE S CONSTRUCTION //	45,387.00	False	GENOP - General Operating
303894	R - Regular	10/19/2023	UNIVERSAL CHEERLEADERS	564.00	False	GENOP - General Operating
303895	R - Regular	10/19/2023	VARSITY SPIRIT	575.00	False	GENOP - General Operating
303896	R - Regular	10/19/2023	VARSITY SPIRIT FASHIONS	13,051.67	False	GENOP - General Operating
303897	R - Regular	10/19/2023	VYVE BROADBAND	137.01	False	GENOP - General Operating
303898	R - Regular	10/19/2023	WACO H.S.	450.00	False	GENOP - General Operating
303899	R - Regular	10/19/2023	WALKER, JONATHAN	360.00	False	GENOP - General Operating
303900	R - Regular	10/19/2023	WALSH GALLEGOS KYLE	3,919.00	False	GENOP - General Operating
303901	R - Regular	10/19/2023	WALTON DISTRIBUTING CO.,	1,004.80	False	GENOP - General Operating
303902	R - Regular	10/19/2023	WARREN TIRE & WHEEL INC	93.00	False	GENOP - General Operating
303903	R - Regular	10/19/2023	WATERWORKS	644.76	False	GENOP - General Operating
303904	R - Regular	10/19/2023	WATSON, JOSH	155.00	False	GENOP - General Operating
303905	R - Regular	10/19/2023	WAYNE BRAZIEL	630.00	False	GENOP - General Operating
303906	R - Regular	10/19/2023	WENDI BAKER	1,145.76	False	GENOP - General Operating
303907	R - Regular	10/19/2023	WHITE, JOHN	155.00	False	GENOP - General Operating
303908	R - Regular	10/19/2023	WHITT, CARLA	166.75	False	GENOP - General Operating
303909	R - Regular	10/19/2023	WILDER, TYLER	155.00	False	GENOP - General Operating
303910	R - Regular	10/19/2023	WILLIAMS, JEFF	155.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303911	R - Regular	10/19/2023	WINTERS OIL PARTNERS CO	6,885.30	False	GENOP - General Operating
303912	R - Regular	10/19/2023	WOODS, DAWSON LANDON	80.23	False	GENOP - General Operating
303913	R - Regular	10/19/2023	ZEPEDA, MAGGIE MORALES	39.87	False	GENOP - General Operating
303915	R - Regular	10/20/2023	ASSN OF TX PROFESSIONAL	1,265.62	False	PAYROLL - Payroll - General
303916	R - Regular	10/20/2023	CENTEX CITIZENS CREDIT	20,115.00	False	PAYROLL - Payroll - General
303917	R - Regular	10/20/2023	CENTRAL TX TEACHERS	78,806.93	False	PAYROLL - Payroll - General
303918	R - Regular	10/20/2023	CHAPTER 13 TRUSTEE	444.50	False	PAYROLL - Payroll - General
303919	R - Regular	10/20/2023	CORSICANA EDUCATION	1,355.00	False	PAYROLL - Payroll - General
303920	R - Regular	10/20/2023	ECAP, L.L.C.	300.00	False	PAYROLL - Payroll - General
303921	R - Regular	10/20/2023	ELLIS CTY TEACHERS &	3,078.00	False	PAYROLL - Payroll - General
303922	R - Regular	10/20/2023	TEPSA	116.83	False	PAYROLL - Payroll - General
303923	R - Regular	10/20/2023	TEXAS AFT/PEG	33.41	False	PAYROLL - Payroll - General
303924	R - Regular	10/20/2023	TEXAS CLASSROOM	281.66	False	PAYROLL - Payroll - General
303925	R - Regular	10/20/2023	TEXAS STATE TEACHERS	48.66	False	PAYROLL - Payroll - General
303933	R - Regular	10/26/2023	ADT SECURITY SERVICES,	76.14	False	GENOP - General Operating
303934	R - Regular	10/26/2023	ALISIA GREER	144.00	False	GENOP - General Operating
303935	R - Regular	10/26/2023	ALVARADO HS	700.00	False	GENOP - General Operating
303936	R - Regular	10/26/2023	AMAZON CAPITAL SERVICES	383.86	False	GENOP - General Operating
303937	R - Regular	10/26/2023	AT&T	974.19	False	GENOP - General Operating
303938	R - Regular	10/26/2023	ATWOOD DISTRIBUTING, LP	146.29	False	GENOP - General Operating
303939	R - Regular	10/26/2023	AUBREY BLAYLOCK	130.00	False	GENOP - General Operating
303940	R - Regular	10/26/2023	B & W TOWING, INC.	150.00	False	GENOP - General Operating
303941	R - Regular	10/26/2023	BLAST MASTERS, LLC	600.00	False	GENOP - General Operating
303942	R - Regular	10/26/2023	BURKES, AMY M	387.51	False	GENOP - General Operating
303943	R - Regular	10/26/2023	CICIS PIZZA	139.80	False	GENOP - General Operating
303944	R - Regular	10/26/2023	COBURNS ATHENS	1,875.06	False	GENOP - General Operating
303945	R - Regular	10/26/2023	COCA-COLA SOUTHWEST	1,015.58	False	GENOP - General Operating
303946	R - Regular	10/26/2023	COMPLIANCE CONSORTIUM	221.00	False	GENOP - General Operating
303947	R - Regular	10/26/2023	CONTINENTAL TOURING	33,200.00	False	GENOP - General Operating
303948	R - Regular	10/26/2023	CORSICANA CLEANERS &	231.00	False	GENOP - General Operating
303949	R - Regular	10/26/2023	CORSICANA NAPA AUTO	285.26	False	GENOP - General Operating
303950	R - Regular	10/26/2023	DAMON WEST, LLC	5,000.00	False	GENOP - General Operating
303951	R - Regular	10/26/2023	DEALERS ELECTRICAL	256.81	False	GENOP - General Operating
303952	R - Regular	10/26/2023	DEPARTMENT OF	233.22	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303953	R - Regular	10/26/2023	DIRECT ENERGY BUSINESS	103,735.89	False	GENOP - General Operating
303954	R - Regular	10/26/2023	FIREMANS PEST CONTROL	130.00	False	GENOP - General Operating
303955	R - Regular	10/26/2023	FLATT STATIONERS INC	2,397.36	False	GENOP - General Operating
303957	R - Regular	10/26/2023	GENERATION GENIUS, INC.	1,295.00	False	GENOP - General Operating
303958	R - Regular	10/26/2023	GILFILLAN HARDWARE	1,193.21	False	GENOP - General Operating
303959	R - Regular	10/26/2023	Glen Rose ISD	600.00	False	GENOP - General Operating
303960	R - Regular	10/26/2023	GLENDA D SELVERA	125.00	False	GENOP - General Operating
303961	R - Regular	10/26/2023	GREENWORX PRINTING	81.87	False	GENOP - General Operating
303962	R - Regular	10/26/2023	GREG FRENCH	125.00	False	GENOP - General Operating
303963	R - Regular	10/26/2023	HAGAR RESTAURANT	372.50	False	GENOP - General Operating
303964	R - Regular	10/26/2023	HOME DEPOT PRO	153.44	False	GENOP - General Operating
303965	R - Regular	10/26/2023	HORACE LYNN HUGHES	125.00	False	GENOP - General Operating
303966	R - Regular	10/26/2023	J.W.PEPPER & SON, INC.	2,183.52	False	GENOP - General Operating
303967	R - Regular	10/26/2023	JOHN M. REMONTE, JR	1,452.50	False	GENOP - General Operating
303968	R - Regular	10/26/2023	KLC Video Security	3,475.00	False	GENOP - General Operating
303969	R - Regular	10/26/2023	LAPOYNOR ISD	500.00	False	GENOP - General Operating
303970	R - Regular	10/26/2023	LUCKY 7 KENNEL LLC	90.00	False	GENOP - General Operating
303971	R - Regular	10/26/2023	MABANK ATHLETICS	550.00	False	GENOP - General Operating
303972	R - Regular	10/26/2023	MENCIO, ANTHONY	300.00	False	GENOP - General Operating
303973	R - Regular	10/26/2023	MIRANDA JOHNSON	179.01	False	GENOP - General Operating
303974	R - Regular	10/26/2023	NAVARRO COUNTY	20,455.00	False	GENOP - General Operating
303975	R - Regular	10/26/2023	OREILLY AUTO PARTS	587.39	False	GENOP - General Operating
303976	R - Regular	10/26/2023	PASKELL NICHOLS JR.	294.73	False	GENOP - General Operating
303977	R - Regular	10/26/2023	RELIABLE CHEVROLET	52,469.39	False	GENOP - General Operating
303978	R - Regular	10/26/2023	ROBERT DUSTY BOGGAN	125.00	False	GENOP - General Operating
303979	R - Regular	10/26/2023	SMALL ENGINE SALE &	349.99	False	GENOP - General Operating
303980	R - Regular	10/26/2023	SOUTHWEST	1,394.53	False	GENOP - General Operating
303981	R - Regular	10/26/2023	STEELE METAL SUPPLY LLC	761.00	False	GENOP - General Operating
303982	R - Regular	10/26/2023	STRING & HORN SHOP INC	1,643.94	False	GENOP - General Operating
303983	R - Regular	10/26/2023	TEAGUE ISD	600.00	False	GENOP - General Operating
303984	R - Regular	10/26/2023	TEXAS DEPARTMENT OF	40.00	False	GENOP - General Operating
303985	R - Regular	10/26/2023	TEXAS MULTI-CHEM, LTD	2,415.00	False	GENOP - General Operating
303986	R - Regular	10/26/2023	THOMAS, THELMA J	412.10	False	GENOP - General Operating
303987	R - Regular	10/26/2023	TIM BETTS	87.68	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
303988	R - Regular	10/26/2023	TODD TEETZ	10.21	False	GENOP - General Operating
303989	R - Regular	10/26/2023	TREJO, RICARDE J	300.00	False	GENOP - General Operating
303990	R - Regular	10/26/2023	TRIPLE S CONSTRUCTION //	30,970.60	False	GENOP - General Operating
303991	R - Regular	10/26/2023	TROPHIES UNLIMITED	804.00	False	GENOP - General Operating
303992	R - Regular	10/26/2023	UIL MUSIC-REGION 8	360.00	False	GENOP - General Operating
303993	R - Regular	10/26/2023	UNIVERSAL TIME	1,346.34	False	GENOP - General Operating
303994	R - Regular	10/26/2023	WAUKESHA-PEARCE	1,210.84	False	GENOP - General Operating
303995	R - Regular	10/26/2023	WAYNE BRAZIEL	697.50	False	GENOP - General Operating
303996	R - Regular	10/26/2023	WINTERS OIL PARTNERS CO	9,355.57	False	GENOP - General Operating
303998	R - Regular	09/01/2023	TRS	150,548.38	False	GENOP - General Operating
303999	R - Regular	11/02/2023	3 CARP ENTERPRISES	1,323.00	False	GENOP - General Operating
304000	R - Regular	11/02/2023	ACTION SIGN & BANNER //	280.00	False	GENOP - General Operating
304001	R - Regular	11/02/2023	AIRGAS-SOUTHWEST	55.08	False	GENOP - General Operating
304002	R - Regular	11/02/2023	ALERT SERVICES	1,251.16	False	GENOP - General Operating
304003	R - Regular	11/02/2023	ALISIA GREER	360.00	False	GENOP - General Operating
304004	R - Regular	11/02/2023	ALLDATA	975.00	False	GENOP - General Operating
304005	R - Regular	11/02/2023	AMAZON CAPITAL SERVICES	14,258.79	False	GENOP - General Operating
304006	R - Regular	11/02/2023	APPLE INC	1,099.00	False	GENOP - General Operating
304007	R - Regular	11/02/2023	AT&T	1,659.70	False	GENOP - General Operating
304008	R - Regular	11/02/2023	AT&T MOBILITY	1,294.88	False	GENOP - General Operating
304009	R - Regular	11/02/2023	ATMOS ENERGY	1,875.44	False	GENOP - General Operating
304010	R - Regular	11/02/2023	ATWOOD DISTRIBUTING, LP	128.82	False	GENOP - General Operating
304011	R - Regular	11/02/2023	AUGUST, BOBBY	11.04	False	GENOP - General Operating
304012	R - Regular	11/02/2023	B & W TOWING, INC.	699.00	False	GENOP - General Operating
304013	R - Regular	11/02/2023	BOUND TO STAY BOUND,	273.25	False	GENOP - General Operating
304014	R - Regular	11/02/2023	BSN	3,822.29	False	GENOP - General Operating
304015	R - Regular	11/02/2023	BYRON RODENBURG	155.00	False	GENOP - General Operating
304016	R - Regular	11/02/2023	CENTERVILLE ISD	305.00	False	GENOP - General Operating
304017	R - Regular	11/02/2023	CESD	900.00	False	GENOP - General Operating
304018	R - Regular	11/02/2023	CESO COMMUNICATIONS	1,875.00	False	GENOP - General Operating
304019	R - Regular	11/02/2023	CHAMBERS, JULIE KAY	30.00	False	GENOP - General Operating
304020	R - Regular	11/02/2023	CHANEY SERVICE CO.	4,200.00	False	GENOP - General Operating
304021	R - Regular	11/02/2023	CHICK-FIL-A Corsicana	669.50	False	GENOP - General Operating
304022	R - Regular	11/02/2023	CICIS PIZZA	162.82	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304023	R - Regular	11/02/2023	CITY OF CORSICANA WATER	6,468.72	False	GENOP - General Operating
304024	R - Regular	11/02/2023	CLASS LINK	24,602.00	False	GENOP - General Operating
304025	R - Regular	11/02/2023	CLINTON J DAVIS	110.00	False	GENOP - General Operating
304026	R - Regular	11/02/2023	COKER REHABILITATION	4,655.00	False	GENOP - General Operating
304027	R - Regular	11/02/2023	COLLEGE BOARD	1,312.50	False	GENOP - General Operating
304028	R - Regular	11/02/2023	CORSICANA CLEANERS &	470.52	False	GENOP - General Operating
304029	R - Regular	11/02/2023	COUNTY ELECTRIC INC.	1,601.25	False	GENOP - General Operating
304030	R - Regular	11/02/2023	CRUZ, ANA IRENE	46.98	False	GENOP - General Operating
304031	R - Regular	11/02/2023	CTWP	3,572.72	False	GENOP - General Operating
304032	R - Regular	11/02/2023	CUSTOM TS & SPORTING	1,235.76	False	GENOP - General Operating
304033	R - Regular	11/02/2023	CUT TIME LLC	60.00	False	GENOP - General Operating
304034	R - Regular	11/02/2023	DAIRY QUEEN // NATHAN	720.00	False	GENOP - General Operating
304035	R - Regular	11/02/2023	DANISSA JONES	133.17	False	GENOP - General Operating
304036	R - Regular	11/02/2023	DAVID ALMAND	110.00	False	GENOP - General Operating
304037	R - Regular	11/02/2023	DELCOM GROUP	2,430.55	False	GENOP - General Operating
304038	R - Regular	11/02/2023	EMPIRE PAPER COMPANY	24,259.50	False	GENOP - General Operating
304039	R - Regular	11/02/2023	ESC REGION 12	790.00	False	GENOP - General Operating
304040	R - Regular	11/02/2023	FARMER, BRIAN	228.03	False	GENOP - General Operating
304041	R - Regular	11/02/2023	FCCLA	666.00	False	GENOP - General Operating
304042	R - Regular	11/02/2023	FIFTH THIRD BANK	16,271.63	False	GENOP - General Operating
304043	R - Regular	11/02/2023	FLATT STATIONERS INC	342.63	False	GENOP - General Operating
304044	R - Regular	11/02/2023	FRONTLINE TECHNOLOGIES	5,601.99	False	GENOP - General Operating
304046	R - Regular	11/02/2023	GALITZ, ALLYSON	800.00	False	GENOP - General Operating
304047	R - Regular	11/02/2023	GALLS	170.72	False	GENOP - General Operating
304048	R - Regular	11/02/2023	GILFILLAN HARDWARE	467.93	False	GENOP - General Operating
304049	R - Regular	11/02/2023	GLOBAL INDUSTRIAL	4,923.95	False	GENOP - General Operating
304050	R - Regular	11/02/2023	GREENWORX PRINTING	81.30	False	GENOP - General Operating
304051	R - Regular	11/02/2023	HAILEY, LARRY J, Jr	55.61	False	GENOP - General Operating
304052	R - Regular	11/02/2023	HARLE, KELLY KRISTINA	330.11	False	GENOP - General Operating
304053	R - Regular	11/02/2023	HART, SCARLET DEMPSEY	1,770.00	False	GENOP - General Operating
304054	R - Regular	11/02/2023	HORACE LYNN HUGHES	140.00	False	GENOP - General Operating
304055	R - Regular	11/02/2023	HOWELL, STEPHANIE	299.29	False	GENOP - General Operating
304056	R - Regular	11/02/2023	HUDDLESTON, TISHA	23.30	False	GENOP - General Operating
304057	R - Regular	11/02/2023	HUFFMAN	401.25	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304058	R - Regular	11/02/2023	ID Wholesale	1,199.88	False	GENOP - General Operating
304059	R - Regular	11/02/2023	INTEGRITY URGENT CARE //	350.00	False	GENOP - General Operating
304060	R - Regular	11/02/2023	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
304061	R - Regular	11/02/2023	JENNIFER MANN	1,950.00	False	GENOP - General Operating
304062	R - Regular	11/02/2023	JIMMY ADCOCK	110.00	False	GENOP - General Operating
304063	R - Regular	11/02/2023	JOHN JOHNSON	220.00	False	GENOP - General Operating
304064	R - Regular	11/02/2023	JOHN M. REMONTE, JR	750.00	False	GENOP - General Operating
304065	R - Regular	11/02/2023	KERENS ISD	300.00	False	GENOP - General Operating
304066	R - Regular	11/02/2023	LAKESHORE LEARNING	6,288.73	False	GENOP - General Operating
304067	R - Regular	11/02/2023	LARRY JOHNSON	110.00	False	GENOP - General Operating
304068	R - Regular	11/02/2023	LAURIE WATSON	63.50	False	GENOP - General Operating
304069	R - Regular	11/02/2023	LONE STAR	1,056.00	False	GENOP - General Operating
304070	R - Regular	11/02/2023	LUCKY 7 KENNEL LLC	150.00	False	GENOP - General Operating
304071	R - Regular	11/02/2023	LUNA, ADAMARI	63.84	False	GENOP - General Operating
304073	R - Regular	11/02/2023	MARK JOLLY	110.00	False	GENOP - General Operating
304074	R - Regular	11/02/2023	MEDICAL SURGICAL &	88.00	False	GENOP - General Operating
304075	R - Regular	11/02/2023	MERILL HARRISON	165.76	False	GENOP - General Operating
304076	R - Regular	11/02/2023	MICHAEL YOUNG	155.00	False	GENOP - General Operating
304077	R - Regular	11/02/2023	MULTI-HEALTH SYSTEMS	11,400.00	False	GENOP - General Operating
304078	R - Regular	11/02/2023	NATIONAL FFA	84.00	False	GENOP - General Operating
304079	R - Regular	11/02/2023	NATIONAL WHOLESAL	540.36	False	GENOP - General Operating
304080	R - Regular	11/02/2023	NATUS MEDICAL INC	1,084.40	False	GENOP - General Operating
304081	R - Regular	11/02/2023	NAVARRO COLLEGE	2,500.00	False	GENOP - General Operating
304083	R - Regular	11/02/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304084	R - Regular	11/02/2023	NICHOLAS CLAIBORNE	900.00	False	GENOP - General Operating
304085	R - Regular	11/02/2023	OREILLY AUTO PARTS	1,388.98	False	GENOP - General Operating
304086	R - Regular	11/02/2023	PERMA BOUND	395.26	False	GENOP - General Operating
304087	R - Regular	11/02/2023	POWER SCHOOL GROUP	18,622.77	False	GENOP - General Operating
304088	R - Regular	11/02/2023	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
304089	R - Regular	11/02/2023	RICHARDSON, ANELE B	442.37	False	GENOP - General Operating
304090	R - Regular	11/02/2023	ROBERT DUSTY BOGGAN	140.00	False	GENOP - General Operating
304091	R - Regular	11/02/2023	ROBIN HARKINS	36.29	False	GENOP - General Operating
304092	R - Regular	11/02/2023	SAFETY-KLEEN CORP	261.04	False	GENOP - General Operating
304093	R - Regular	11/02/2023	SALADO HS	250.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304094	R - Regular	11/02/2023	SCOTT DORING	174.24	False	GENOP - General Operating
304095	R - Regular	11/02/2023	SEAN KAYS	187.49	False	GENOP - General Operating
304096	R - Regular	11/02/2023	SECURED MOBILITY, LLC	598.00	False	GENOP - General Operating
304097	R - Regular	11/02/2023	SHANNON REX CORDER	110.00	False	GENOP - General Operating
304098	R - Regular	11/02/2023	SOTO, PATRICIA	97.27	False	GENOP - General Operating
304099	R - Regular	11/02/2023	SSR JACKETS // MONK	100.00	False	GENOP - General Operating
304100	R - Regular	11/02/2023	STEVE WEISS MUSIC, INC.	235.00	False	GENOP - General Operating
304101	R - Regular	11/02/2023	T&W TIRE, LLC	2,545.94	False	GENOP - General Operating
304102	R - Regular	11/02/2023	TASBO	335.00	False	GENOP - General Operating
304103	R - Regular	11/02/2023	TECHNOLOGY RECOVERY	301.00	False	GENOP - General Operating
304104	R - Regular	11/02/2023	DO NOT USE - TEXAS A&M	22,458.34	False	GENOP - General Operating
304105	R - Regular	11/02/2023	TEXAS DANCE EDUCATORS	635.00	False	GENOP - General Operating
304106	R - Regular	11/02/2023	THEODIS BOGNEY	1,800.00	False	GENOP - General Operating
304107	R - Regular	11/02/2023	THSPA	75.00	False	GENOP - General Operating
304108	R - Regular	11/02/2023	THSWPA	100.00	False	GENOP - General Operating
304109	R - Regular	11/02/2023	TIFFANY FARMER	282.24	False	GENOP - General Operating
304110	R - Regular	11/02/2023	TMEA REGION 8	645.00	False	GENOP - General Operating
304111	R - Regular	11/02/2023	TRANE U.S. INC.	4,639.47	False	GENOP - General Operating
304112	R - Regular	11/02/2023	TSPRA	245.00	False	GENOP - General Operating
304113	R - Regular	11/02/2023	ULINE	3,404.75	False	GENOP - General Operating
304114	R - Regular	11/02/2023	USA INDUSTRIES OF	269.85	False	GENOP - General Operating
304115	R - Regular	11/02/2023	VICTORIAN SAMPLE	155.00	False	GENOP - General Operating
304116	R - Regular	11/02/2023	WALSWORTH PUBLISHING	12,321.95	False	GENOP - General Operating
304117	R - Regular	11/02/2023	WARREN TIRE & WHEEL INC	259.90	False	GENOP - General Operating
304118	R - Regular	11/02/2023	WILLIAM V. MACGILL & CO.	1,020.97	False	GENOP - General Operating
304119	R - Regular	11/02/2023	WINTERS OIL PARTNERS CO	8,979.80	False	GENOP - General Operating
304120	R - Regular	11/02/2023	WOLFE WHOLESAL	883.85	False	GENOP - General Operating
304121	R - Regular	11/02/2023	WOODS, DAWSON LANDON	82.04	False	GENOP - General Operating
304122	R - Regular	11/02/2023	WORLDS FINEST	10,020.00	False	GENOP - General Operating
304123	R - Regular	11/02/2023	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
304125	R - Regular	11/07/2023	TEXAS DEPARTMENT OF	60.00	False	GENOP - General Operating
304126	R - Regular	11/09/2023	3 CARP ENTERPRISES	1,925.00	False	GENOP - General Operating
304127	R - Regular	11/09/2023	ADELA SANCHEZ	10.09	False	GENOP - General Operating
304128	R - Regular	11/09/2023	ALMA ESTRADA	10.02	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304129	R - Regular	11/09/2023	AMAZON CAPITAL SERVICES	11,288.85	False	GENOP - General Operating
304130	R - Regular	11/09/2023	AT&T	263.26	False	GENOP - General Operating
304131	R - Regular	11/09/2023	ATMOS ENERGY	1,305.94	False	GENOP - General Operating
304132	R - Regular	11/09/2023	ATWOOD DISTRIBUTING, LP	91.40	False	GENOP - General Operating
304133	R - Regular	11/09/2023	AUBREY BLAYLOCK	55.05	False	GENOP - General Operating
304134	R - Regular	11/09/2023	AVI-SPL LLC	882.00	False	GENOP - General Operating
304135	R - Regular	11/09/2023	B & W TOWING, INC.	364.00	False	GENOP - General Operating
304136	R - Regular	11/09/2023	BAR NON COUNTRY STORE	532.50	False	GENOP - General Operating
304137	R - Regular	11/09/2023	BD HOLT CO	210.82	False	GENOP - General Operating
304138	R - Regular	11/09/2023	BRAY, MONIKA	38.47	False	GENOP - General Operating
304139	R - Regular	11/09/2023	BREESE, BRIAN C	266.17	False	GENOP - General Operating
304140	R - Regular	11/09/2023	BREESE, KRISTY LEIGH	229.03	False	GENOP - General Operating
304141	R - Regular	11/09/2023	BRITTANY MATHIS	90.37	False	GENOP - General Operating
304142	R - Regular	11/09/2023	BROWN & BIGELOW, INC.	731.00	False	GENOP - General Operating
304143	R - Regular	11/09/2023	BROWNSBORO BOOSTER	450.00	False	GENOP - General Operating
304144	R - Regular	11/09/2023	BSN	3,755.90	False	GENOP - General Operating
304145	R - Regular	11/09/2023	BUSH REFRIGERATION INC	7,775.00	False	GENOP - General Operating
304146	R - Regular	11/09/2023	CELTX INC	244.98	False	GENOP - General Operating
304147	R - Regular	11/09/2023	CERTIFIED LABORATORIES	725.95	False	GENOP - General Operating
304148	R - Regular	11/09/2023	CERTIPOINT, INC.	3,096.00	False	GENOP - General Operating
304149	R - Regular	11/09/2023	CHAD FLORES	105.00	False	GENOP - General Operating
304150	R - Regular	11/09/2023	CHAMBERS, DEUNTRAE	73.95	False	GENOP - General Operating
304151	R - Regular	11/09/2023	CHICK-FIL-A Corsicana	400.00	False	GENOP - General Operating
304152	R - Regular	11/09/2023	CICIS PIZZA	125.82	False	GENOP - General Operating
304153	R - Regular	11/09/2023	CODY QUINN	105.00	False	GENOP - General Operating
304155	R - Regular	11/09/2023	CONTINENTAL TOURING	15,400.00	False	GENOP - General Operating
304156	R - Regular	11/09/2023	COPY CENTER	915.60	False	GENOP - General Operating
304157	R - Regular	11/09/2023	CORSICANA CHAMBER OF	170.00	False	GENOP - General Operating
304158	R - Regular	11/09/2023	CRUZ MUNIZ, JESUS	10.19	False	GENOP - General Operating
304159	R - Regular	11/09/2023	CUSTOM TS & SPORTING	5,068.15	False	GENOP - General Operating
304160	R - Regular	11/09/2023	DALLAS HORNE	55.93	False	GENOP - General Operating
304161	R - Regular	11/09/2023	DAVID ALMAND	215.00	False	GENOP - General Operating
304162	R - Regular	11/09/2023	DEANAN GOURMET	690.00	False	GENOP - General Operating
304163	R - Regular	11/09/2023	DELCOM GROUP	1,045.28	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304164	R - Regular	11/09/2023	DICKERSON, JEREMY	1,519.75	False	GENOP - General Operating
304165	R - Regular	11/09/2023	DISYS SOLUTIONS INC	24,690.21	False	GENOP - General Operating
304166	R - Regular	11/09/2023	ELLIOTT ELECTRIC SUPPLY,	378.50	False	GENOP - General Operating
304167	R - Regular	11/09/2023	ESC REGION 4	150.00	False	GENOP - General Operating
304168	R - Regular	11/09/2023	ESCAMILLA LOPEZ, MA	8.62	False	GENOP - General Operating
304169	R - Regular	11/09/2023	FELICITY FROST	168.84	False	GENOP - General Operating
304170	R - Regular	11/09/2023	FIREMANS PEST CONTROL	660.00	False	GENOP - General Operating
304171	R - Regular	11/09/2023	FLATT STATIONERS INC	2,644.88	False	GENOP - General Operating
304172	R - Regular	11/09/2023	FORNEY RADIATOR	325.00	False	GENOP - General Operating
304173	R - Regular	11/09/2023	FORT WORTH STOCK SHOW	2,995.00	False	GENOP - General Operating
304174	R - Regular	11/09/2023	F3 COLDCO OWNER, LLC	2,941.74	False	GENOP - General Operating
304176	R - Regular	11/09/2023	FRISCO ISD ATHLETICS	350.00	False	GENOP - General Operating
304178	R - Regular	11/09/2023	GILFILLAN HARDWARE	23.73	False	GENOP - General Operating
304179	R - Regular	11/09/2023	GOPHER SPORT	307.72	False	GENOP - General Operating
304180	R - Regular	11/09/2023	GRACE NOTES LLC	35.00	False	GENOP - General Operating
304181	R - Regular	11/09/2023	GRAHAM, HEATHER	221.30	False	GENOP - General Operating
304182	R - Regular	11/09/2023	GREENWORX PRINTING	515.47	False	GENOP - General Operating
304183	R - Regular	11/09/2023	GUADALUPE RODRIGUEZ	35.73	False	GENOP - General Operating
304184	R - Regular	11/09/2023	HAGAR RESTAURANT	1,819.74	False	GENOP - General Operating
304185	R - Regular	11/09/2023	HAILEY HERRIN	290.00	False	GENOP - General Operating
304187	R - Regular	11/09/2023	HENDERSON, ABBYGAYLE	756.21	False	GENOP - General Operating
304188	R - Regular	11/09/2023	HERRERA, MARIA LEONOR	11.09	False	GENOP - General Operating
304189	R - Regular	11/09/2023	HILDA BONILLA	16.80	False	GENOP - General Operating
304190	R - Regular	11/09/2023	HILL PAYNE, AMBER E	649.30	False	GENOP - General Operating
304191	R - Regular	11/09/2023	HOME DEPOT PRO	139.68	False	GENOP - General Operating
304192	R - Regular	11/09/2023	HUFFMAN	185.89	False	GENOP - General Operating
304193	R - Regular	11/09/2023	INFLATABLE PARTY MAGIC	2,244.34	False	GENOP - General Operating
304194	R - Regular	11/09/2023	INLAND LEASING	466.40	False	GENOP - General Operating
304196	R - Regular	11/09/2023	JAMES LANCEING MATHIS	155.00	False	GENOP - General Operating
304197	R - Regular	11/09/2023	JERMAHL BATTEE	155.00	False	GENOP - General Operating
304198	R - Regular	11/09/2023	JIMMY ADCOCK	110.00	False	GENOP - General Operating
304199	R - Regular	11/09/2023	JOHN JOHNSON	110.00	False	GENOP - General Operating
304200	R - Regular	11/09/2023	JOHN M. REMONTE, JR	642.50	False	GENOP - General Operating
304201	R - Regular	11/09/2023	JUAN PABLO CONTRERAS	240.12	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304202	R - Regular	11/09/2023	KASPRZYK, AIMEE	705.73	False	GENOP - General Operating
304203	R - Regular	11/09/2023	KATHRYN SMITH	17.65	False	GENOP - General Operating
304204	R - Regular	11/09/2023	KLEEN-AIR	1,219.46	False	GENOP - General Operating
304205	R - Regular	11/09/2023	KLEMENT DISTRIBUTION INC	1,614.86	False	GENOP - General Operating
304206	R - Regular	11/09/2023	LABATT FOOD SERVICE	259,620.31	False	GENOP - General Operating
304207	R - Regular	11/09/2023	LAQUESHA DONTA HOOD	22.18	False	GENOP - General Operating
304208	R - Regular	11/09/2023	LARRY JOHNSON	110.00	False	GENOP - General Operating
304209	R - Regular	11/09/2023	LAURA GARCIA	18.03	False	GENOP - General Operating
304210	R - Regular	11/09/2023	LAURA RAYGOZA DE LA	20.55	False	GENOP - General Operating
304211	R - Regular	11/09/2023	LETICIA RAMOS	27.05	False	GENOP - General Operating
304212	R - Regular	11/09/2023	LOPEZ VILLANUEVA, ORFA L	17.81	False	GENOP - General Operating
304213	R - Regular	11/09/2023	LORENA RAMIREZ	23.58	False	GENOP - General Operating
304214	R - Regular	11/09/2023	MARGIE CROW	161.28	False	GENOP - General Operating
304215	R - Regular	11/09/2023	MARICELLA VELAZQUEZ	121.74	False	GENOP - General Operating
304216	R - Regular	11/09/2023	MARINE JOHNSON	11.42	False	GENOP - General Operating
304217	R - Regular	11/09/2023	MARK JOLLY	105.00	False	GENOP - General Operating
304218	R - Regular	11/09/2023	MARY COOK	10.02	False	GENOP - General Operating
304219	R - Regular	11/09/2023	MAZRATIAN, TREY	155.00	False	GENOP - General Operating
304220	R - Regular	11/09/2023	MIKE NIELSEN	176.44	False	GENOP - General Operating
304221	R - Regular	11/09/2023	MIMS, GWENDOLYN J	28.78	False	GENOP - General Operating
304222	R - Regular	11/09/2023	MIRIAM HAILEY	16.74	False	GENOP - General Operating
304223	R - Regular	11/09/2023	OAK FARMS	48,057.98	False	GENOP - General Operating
304224	R - Regular	11/09/2023	OLD MEXICAN INN	720.00	False	GENOP - General Operating
304225	R - Regular	11/09/2023	OREILLY AUTO PARTS	45.72	False	GENOP - General Operating
304226	R - Regular	11/09/2023	PADILLA POLL LLC	250.00	False	GENOP - General Operating
304227	R - Regular	11/09/2023	PARSON, MARISA MERINO	15.57	False	GENOP - General Operating
304228	R - Regular	11/09/2023	PASKELL NICHOLS JR.	644.62	False	GENOP - General Operating
304229	R - Regular	11/09/2023	PEARSON ASSESSMENTS	3,811.24	False	GENOP - General Operating
304230	R - Regular	11/09/2023	PERFORMANCE SERVICES,	19,760.00	False	GENOP - General Operating
304231	R - Regular	11/09/2023	PITNEY BOWES INC.	2,236.62	False	GENOP - General Operating
304232	R - Regular	11/09/2023	QUILL CORPORATION	128.97	False	GENOP - General Operating
304233	R - Regular	11/09/2023	RED OAK ISD ISD -	300.00	False	GENOP - General Operating
304234	R - Regular	11/09/2023	RED OAK ISD ISD -	350.00	False	GENOP - General Operating
304235	R - Regular	11/09/2023	RIVER STAR FARMS	96.40	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304236	R - Regular	11/09/2023	RIVERSIDE INSIGHTS	5,500.66	False	GENOP - General Operating
304237	R - Regular	11/09/2023	RODEO AUSTIN	450.00	False	GENOP - General Operating
304238	R - Regular	11/09/2023	ROLLING HILLS PUBLISHING	3,425.00	False	GENOP - General Operating
304239	R - Regular	11/09/2023	RON DANIELS	155.00	False	GENOP - General Operating
304240	R - Regular	11/09/2023	SCHMIDT, ASHLEY NICOLE	10.08	False	GENOP - General Operating
304241	R - Regular	11/09/2023	SCHOOL HEALTH	457.98	False	GENOP - General Operating
304242	R - Regular	11/09/2023	SCHULMANS MOVIE BOWL	354.00	False	GENOP - General Operating
304243	R - Regular	11/09/2023	SCOTT DORING	264.00	False	GENOP - General Operating
304244	R - Regular	11/09/2023	SCOTTY ALLEN	155.00	False	GENOP - General Operating
304245	R - Regular	11/09/2023	SHENEKA ELLIOTT	15.12	False	GENOP - General Operating
304246	R - Regular	11/09/2023	SHRED-IT USA LLC	50.61	False	GENOP - General Operating
304247	R - Regular	11/09/2023	SILVIA RUIZ	25.75	False	GENOP - General Operating
304248	R - Regular	11/09/2023	SOUTHWEST	166.79	False	GENOP - General Operating
304249	R - Regular	11/09/2023	STEELE METAL SUPPLY LLC	1,685.50	False	GENOP - General Operating
304250	R - Regular	11/09/2023	STROTHER, JADE	300.00	False	GENOP - General Operating
304251	R - Regular	11/09/2023	SULLIVAN SUPPLY SOUTH,	38.50	False	GENOP - General Operating
304252	R - Regular	11/09/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304253	R - Regular	11/09/2023	TASB	950.00	False	GENOP - General Operating
304254	R - Regular	11/09/2023	TEMPLE ISD	425.00	False	GENOP - General Operating
304255	R - Regular	11/09/2023	TEXAS FCCLA	15.00	False	GENOP - General Operating
304256	R - Regular	11/09/2023	TEXAS H.S. BASEBALL	200.00	False	GENOP - General Operating
304257	R - Regular	11/09/2023	TEXAS STATE BILLING SVCS	828.07	False	GENOP - General Operating
304258	R - Regular	11/09/2023	TEXAS THESPIANS	2,270.00	False	GENOP - General Operating
304259	R - Regular	11/09/2023	TEXAS THESPIANS	8,270.00	False	GENOP - General Operating
304260	R - Regular	11/09/2023	THE BANDWAGON MUSIC	157.50	False	GENOP - General Operating
304261	R - Regular	11/09/2023	THINK SOCIAL PUBLISHING,	648.35	False	GENOP - General Operating
304262	R - Regular	11/09/2023	THOMPSON & HORTON LLP	6,096.00	False	GENOP - General Operating
304263	R - Regular	11/09/2023	TOBY RACKLEY	155.00	False	GENOP - General Operating
304264	R - Regular	11/09/2023	TRIDENT BEVERAGE INC	967.50	False	GENOP - General Operating
304265	R - Regular	11/09/2023	TRINITY CERAMIC SUPPLY,	481.80	False	GENOP - General Operating
304266	R - Regular	11/09/2023	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
304267	R - Regular	11/09/2023	VYVE BROADBAND	150.17	False	GENOP - General Operating
304268	R - Regular	11/09/2023	WASHBURN EDUCATIONAL	135.00	False	GENOP - General Operating
304269	R - Regular	11/09/2023	WATERWORKS	375.92	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304270	R - Regular	11/09/2023	WAUKESHA-PEARCE	750.00	False	GENOP - General Operating
304271	R - Regular	11/09/2023	WENDI BAKER	931.92	False	GENOP - General Operating
304272	R - Regular	11/09/2023	WESTERN PSYCHOLOGICAL	321.20	False	GENOP - General Operating
304273	R - Regular	11/09/2023	WHITT, CARLA	234.05	False	GENOP - General Operating
304274	R - Regular	11/09/2023	WINTERS OIL PARTNERS CO	9,142.67	False	GENOP - General Operating
304275	R - Regular	11/14/2023	DEALERS ELECTRICAL	0.00	False	GENOP - General Operating
304277	R - Regular	11/16/2023	AGE OF LEARNING, INC.	28,320.00	False	GENOP - General Operating
304278	R - Regular	11/16/2023	AIRGAS-SOUTHWEST	56.58	False	GENOP - General Operating
304279	R - Regular	11/16/2023	ALISIA GREER	500.00	False	GENOP - General Operating
304280	R - Regular	11/16/2023	AMAZON CAPITAL SERVICES	1,946.97	False	GENOP - General Operating
304281	R - Regular	11/16/2023	AMERICAN DANCE/DRILL	7,312.50	False	GENOP - General Operating
304282	R - Regular	11/16/2023	AMERICAN ROOFING &	3,425.00	False	GENOP - General Operating
304283	R - Regular	11/16/2023	ANDREW PROCELL	460.00	False	GENOP - General Operating
304284	R - Regular	11/16/2023	ANDREW PROCELL	460.00	False	GENOP - General Operating
304286	R - Regular	11/16/2023	ATWOOD DISTRIBUTING, LP	169.83	False	GENOP - General Operating
304287	R - Regular	11/16/2023	B & W TOWING, INC.	67.00	False	GENOP - General Operating
304288	R - Regular	11/16/2023	B&H PHOTO-VIDEO	11,356.28	False	GENOP - General Operating
304289	R - Regular	11/16/2023	BOULWARE, SHADE	142.24	False	GENOP - General Operating
304290	R - Regular	11/16/2023	BROWN, KIAMESHEA	68.88	False	GENOP - General Operating
304291	R - Regular	11/16/2023	BRUTON, CINDY	125.00	False	GENOP - General Operating
304292	R - Regular	11/16/2023	BSN	2,954.09	False	GENOP - General Operating
304293	R - Regular	11/16/2023	BUCKS WHEEL &	113.02	False	GENOP - General Operating
304294	R - Regular	11/16/2023	CAIN, MELISSA JEAN	95.00	False	GENOP - General Operating
304295	R - Regular	11/16/2023	CERTIPORT, INC.	844.00	False	GENOP - General Operating
304296	R - Regular	11/16/2023	CICIS PIZZA	979.60	False	GENOP - General Operating
304297	R - Regular	11/16/2023	CITY OF CORSICANA WATER	14,148.59	False	GENOP - General Operating
304298	R - Regular	11/16/2023	COCA-COLA SOUTHWEST	982.31	False	GENOP - General Operating
304299	R - Regular	11/16/2023	COKER REHABILITATION	8,880.00	False	GENOP - General Operating
304300	R - Regular	11/16/2023	CONTRERAS, TAYLOR	235.90	False	GENOP - General Operating
304301	R - Regular	11/16/2023	CORSICANA CLEANERS &	259.50	False	GENOP - General Operating
304302	R - Regular	11/16/2023	COUNTY ELECTRIC INC.	2,990.24	False	GENOP - General Operating
304303	R - Regular	11/16/2023	DAKTRONICS, INC.	600.00	False	GENOP - General Operating
304304	R - Regular	11/16/2023	DAVIS, DEANNA	190.00	False	GENOP - General Operating
304305	R - Regular	11/16/2023	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304306	R - Regular	11/16/2023	EDUCATION SVC CENTER	6,657.20	False	GENOP - General Operating
304307	R - Regular	11/16/2023	ELLIOTT ELECTRIC SUPPLY,	807.03	False	GENOP - General Operating
304308	R - Regular	11/16/2023	EMPIRE PAPER COMPANY	9,306.18	False	GENOP - General Operating
304309	R - Regular	11/16/2023	ESC REGION 12	2,735.00	False	GENOP - General Operating
304310	R - Regular	11/16/2023	FINNELL, MICHAEL D	125.00	False	GENOP - General Operating
304311	R - Regular	11/16/2023	FIREMANS PEST CONTROL	520.00	False	GENOP - General Operating
304312	R - Regular	11/16/2023	FLATT STATIONERS INC	4,318.20	False	GENOP - General Operating
304313	R - Regular	11/16/2023	FORGED ALLIANCE, INC	4,010.00	False	GENOP - General Operating
304314	R - Regular	11/16/2023	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
304315	R - Regular	11/16/2023	FULCRUM TECHNOLOGY	787.50	False	GENOP - General Operating
304316	R - Regular	11/16/2023	GILFILLAN HARDWARE	191.10	False	GENOP - General Operating
304317	R - Regular	11/16/2023	GREENWORX PRINTING	250.10	False	GENOP - General Operating
304318	R - Regular	11/16/2023	GREG FRENCH	110.00	False	GENOP - General Operating
304319	R - Regular	11/16/2023	HAGAR RESTAURANT	1,819.74	False	GENOP - General Operating
304320	R - Regular	11/16/2023	HECTOR GUERRERO	1,500.00	False	GENOP - General Operating
304321	R - Regular	11/16/2023	JACOBSON LAW FIRM, PC	720.00	False	GENOP - General Operating
304322	R - Regular	11/16/2023	JESSICA CONTRERAS	167.20	False	GENOP - General Operating
304323	R - Regular	11/16/2023	KANDACE LONG	13.33	False	GENOP - General Operating
304324	R - Regular	11/16/2023	KELLY BROWN	1,929.00	False	GENOP - General Operating
304325	R - Regular	11/16/2023	KIKISTEES.COM	623.47	False	GENOP - General Operating
304326	R - Regular	11/16/2023	KIRBY RESTAURANT	1,926.02	False	GENOP - General Operating
304327	R - Regular	11/16/2023	KORMOS, MICHAEL DEAN	53.09	False	GENOP - General Operating
304328	R - Regular	11/16/2023	KRISTIE MELTON	229.26	False	GENOP - General Operating
304329	R - Regular	11/16/2023	LABATT FOOD SERVICE	679.40	False	GENOP - General Operating
304330	R - Regular	11/16/2023	LAKESHORE LEARNING	6,288.73	False	GENOP - General Operating
304331	R - Regular	11/16/2023	LINDALE H.S.	400.00	False	GENOP - General Operating
304332	R - Regular	11/16/2023	LOPEZ, HANNAH CHEYANNE	221.68	False	GENOP - General Operating
304333	R - Regular	11/16/2023	MCKEE LUMBER COMPANY	5.99	False	GENOP - General Operating
304334	R - Regular	11/16/2023	MESQUITE ISD	300.00	False	GENOP - General Operating
304335	R - Regular	11/16/2023	NASSP/NHS/NJHS	1,137.00	False	GENOP - General Operating
304336	R - Regular	11/16/2023	NELSON-PUTMAN PROPANE	18.00	False	GENOP - General Operating
304337	R - Regular	11/16/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304338	R - Regular	11/16/2023	OREILLY AUTO PARTS	187.51	False	GENOP - General Operating
304339	R - Regular	11/16/2023	OVERHEAD GARAGE DOOR,	2,574.94	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304340	R - Regular	11/16/2023	PHILIP R TAFT, PSY.D., &	4,980.00	False	GENOP - General Operating
304341	R - Regular	11/16/2023	POTEETE, JAMIE	95.00	False	GENOP - General Operating
304342	R - Regular	11/16/2023	PRECISION BUSINESS	1,089.45	False	GENOP - General Operating
304343	R - Regular	11/16/2023	PROPERTY CASUALTY ALL. -	1,000.00	False	GENOP - General Operating
304344	R - Regular	11/16/2023	PURVIS BEARING SERVICE	21.84	False	GENOP - General Operating
304345	R - Regular	11/16/2023	RAYMOND LINEX	138.21	False	GENOP - General Operating
304346	R - Regular	11/16/2023	REPUBLIC SERVICES INC	19,555.52	False	GENOP - General Operating
304347	R - Regular	11/16/2023	RICHTER, ADAM	55.00	False	GENOP - General Operating
304348	R - Regular	11/16/2023	RIVERO SALAZAR, DIANA	43.90	False	GENOP - General Operating
304349	R - Regular	11/16/2023	RUSH TRUCK CENTERS OF	2,730.00	False	GENOP - General Operating
304350	R - Regular	11/16/2023	SAFETY-KLEEN CORP	248.04	False	GENOP - General Operating
304351	R - Regular	11/16/2023	SAN ANGELO STOCK SHOW	750.00	False	GENOP - General Operating
304352	R - Regular	11/16/2023	SAN ANTONIO STOCK SHOW	2,395.00	False	GENOP - General Operating
304353	R - Regular	11/16/2023	SAVALLO, ANGELA	125.00	False	GENOP - General Operating
304354	R - Regular	11/16/2023	SCHOOL SPECIALTY	3,185.67	False	GENOP - General Operating
304355	R - Regular	11/16/2023	SGP-JROTC	240.00	False	GENOP - General Operating
304356	R - Regular	11/16/2023	SHAW, PAULA	140.00	False	GENOP - General Operating
304357	R - Regular	11/16/2023	SHELTON, STACY DELANE	95.00	False	GENOP - General Operating
304358	R - Regular	11/16/2023	SOUTHWEST	157.39	False	GENOP - General Operating
304359	R - Regular	11/16/2023	SUNNY HARDY	900.00	False	GENOP - General Operating
304360	R - Regular	11/16/2023	SUNNY HARDY	900.00	False	GENOP - General Operating
304361	R - Regular	11/16/2023	SUNNY HARDY	600.00	False	GENOP - General Operating
304362	R - Regular	11/16/2023	SUNNY HARDY	300.00	False	GENOP - General Operating
304363	R - Regular	11/16/2023	SUNNY HARDY	1,050.00	False	GENOP - General Operating
304364	R - Regular	11/16/2023	SUNNY HARDY	300.00	False	GENOP - General Operating
304365	R - Regular	11/16/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304366	R - Regular	11/16/2023	TASBO	145.00	False	GENOP - General Operating
304367	R - Regular	11/16/2023	TEAM CARTER LLC	125.00	False	GENOP - General Operating
304368	R - Regular	11/16/2023	TEXAS ASSN FOR PUPIL	25.00	False	GENOP - General Operating
304369	R - Regular	11/16/2023	TEXAS COMPTROLLER OF	57,079.15	False	GENOP - General Operating
304370	R - Regular	11/16/2023	TEXAS H.S. BASEBALL	100.00	False	GENOP - General Operating
304371	R - Regular	11/16/2023	TEXAS H.S. BASEBALL	100.00	False	GENOP - General Operating
304373	R - Regular	11/16/2023	TODAYS CLASSROOM LLC	6,176.25	False	GENOP - General Operating
304374	R - Regular	11/16/2023	TRAFERA HOLDINGS, LLC	60.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304375	R - Regular	11/16/2023	TROPHIES UNLIMITED	519.00	False	GENOP - General Operating
304376	R - Regular	11/16/2023	TYLER FOOTBALL OFFICIALS	150.00	False	GENOP - General Operating
304377	R - Regular	11/16/2023	ULINE	2,357.70	False	GENOP - General Operating
304378	R - Regular	11/16/2023	UNIVERSAL MELODY SVCS	1,882.00	False	GENOP - General Operating
304379	R - Regular	11/16/2023	UNIVERSAL TIME	75.00	False	GENOP - General Operating
304380	R - Regular	11/16/2023	VADASY, MEGAN	38.00	False	GENOP - General Operating
304381	R - Regular	11/16/2023	WALSH GALLEGOS KYLE	8,496.50	False	GENOP - General Operating
304382	R - Regular	11/16/2023	WARREN TIRE & WHEEL INC	129.95	False	GENOP - General Operating
304383	R - Regular	11/16/2023	WATLINGTON, WAYNE	125.00	False	GENOP - General Operating
304384	R - Regular	11/16/2023	WEST MUSIC	1,364.43	False	GENOP - General Operating
304385	R - Regular	11/16/2023	WINTERS OIL PARTNERS CO	9,785.32	False	GENOP - General Operating
304386	R - Regular	11/17/2023	INSTRUCTIONAL MATERIALS	900.00	False	GENOP - General Operating
304387	R - Regular	11/17/2023	CUSTOM TS & SPORTING	852.12	False	GENOP - General Operating
304388	R - Regular	11/17/2023	LONGHORN BUS SALES	805,196.00	False	GENOP - General Operating
304389	R - Regular	11/17/2023	TEXAS DEPARTMENT OF	10.00	False	GENOP - General Operating
304390	R - Regular	11/17/2023	TEXAS EDUCATION AGENCY	26,500.00	False	GENOP - General Operating
304391	R - Regular	11/17/2023	TRANE U.S. INC.	798.69	False	GENOP - General Operating
304392	R - Regular	11/29/2023	MIRANDA JOHNSON	600.00	False	GENOP - General Operating
304393	R - Regular	11/29/2023	TEXAS DEPARTMENT OF	2.00	False	GENOP - General Operating
304394	R - Regular	11/30/2023	ACTION SIGN & BANNER //	750.00	False	GENOP - General Operating
304395	R - Regular	11/30/2023	ADAPTIVE SPECIALTIES, LLC	219.98	False	GENOP - General Operating
304396	R - Regular	11/30/2023	ADT SECURITY SERVICES,	142.62	False	GENOP - General Operating
304397	R - Regular	11/30/2023	AIRGAS-SOUTHWEST	5.69	False	GENOP - General Operating
304398	R - Regular	11/30/2023	ALISIA GREER	5,200.00	False	GENOP - General Operating
304399	R - Regular	11/30/2023	AMAZON CAPITAL SERVICES	2,680.30	False	GENOP - General Operating
304400	R - Regular	11/30/2023	ANNOT WALTHALL	5,000.00	False	GENOP - General Operating
304401	R - Regular	11/30/2023	AT&T	6,404.25	False	GENOP - General Operating
304402	R - Regular	11/30/2023	AT&T MOBILITY	6,379.99	False	GENOP - General Operating
304403	R - Regular	11/30/2023	ATMOS ENERGY	1,755.18	False	GENOP - General Operating
304404	R - Regular	11/30/2023	ATWOOD DISTRIBUTING, LP	725.60	False	GENOP - General Operating
304405	R - Regular	11/30/2023	BD HOLT CO	153.14	False	GENOP - General Operating
304406	R - Regular	11/30/2023	BEACHUM, JACOB	175.00	False	GENOP - General Operating
304407	R - Regular	11/30/2023	BEACHUM, KELVIN	175.00	False	GENOP - General Operating
304408	R - Regular	11/30/2023	BEN E. KEITH	2,208.44	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304409	R - Regular	11/30/2023	BENTON, GARY	175.00	False	GENOP - General Operating
304410	R - Regular	11/30/2023	BERRY, JERMONE	160.00	False	GENOP - General Operating
304411	R - Regular	11/30/2023	BIG KAHUNA FUNDRAISING	157.93	False	GENOP - General Operating
304412	R - Regular	11/30/2023	BLACK, ANDREW	100.00	False	GENOP - General Operating
304413	R - Regular	11/30/2023	BLENDEN, CAMERON	175.00	False	GENOP - General Operating
304414	R - Regular	11/30/2023	BOSQUE FORMS, INC. //	205.00	False	GENOP - General Operating
304415	R - Regular	11/30/2023	BOULWARE, SHADE	142.00	False	GENOP - General Operating
304416	R - Regular	11/30/2023	BRIAN WIGGINS	160.00	False	GENOP - General Operating
304417	R - Regular	11/30/2023	BULLARD INC	2,727.23	False	GENOP - General Operating
304418	R - Regular	11/30/2023	BURCKEL, BRAD	145.00	False	GENOP - General Operating
304419	R - Regular	11/30/2023	BUSBY, ROBERT	175.00	False	GENOP - General Operating
304420	R - Regular	11/30/2023	CANDICE SIMMONS	470.00	False	GENOP - General Operating
304421	R - Regular	11/30/2023	CERTIFIED LABORATORIES	2,731.87	False	GENOP - General Operating
304422	R - Regular	11/30/2023	CHANEY SERVICE CO.	223.00	False	GENOP - General Operating
304423	R - Regular	11/30/2023	CICIS PIZZA	149.80	False	GENOP - General Operating
304424	R - Regular	11/30/2023	CITY OF CORSICANA	590.15	False	GENOP - General Operating
304425	R - Regular	11/30/2023	CITY OF CORSICANA WATER	5,079.65	False	GENOP - General Operating
304426	R - Regular	11/30/2023	CLARK, LUCIAN	100.00	False	GENOP - General Operating
304427	R - Regular	11/30/2023	CLINT RODDY	100.25	False	GENOP - General Operating
304428	R - Regular	11/30/2023	CORSICANA WELDING	61.62	False	GENOP - General Operating
304429	R - Regular	11/30/2023	COUNTY ELECTRIC INC.	455.00	False	GENOP - General Operating
304430	R - Regular	11/30/2023	COX, PERRISH E	305.00	False	GENOP - General Operating
304431	R - Regular	11/30/2023	CUSTOM TS & SPORTING	2,582.12	False	GENOP - General Operating
304432	R - Regular	11/30/2023	DEALERS ELECTRICAL	117.64	False	GENOP - General Operating
304433	R - Regular	11/30/2023	DEANAN GOURMET	115.00	False	GENOP - General Operating
304434	R - Regular	11/30/2023	DEPARTMENT OF	192.09	False	GENOP - General Operating
304435	R - Regular	11/30/2023	DILLDINE, ROBERT	160.00	False	GENOP - General Operating
304436	R - Regular	11/30/2023	DIRECT ENERGY BUSINESS	76,767.32	False	GENOP - General Operating
304437	R - Regular	11/30/2023	ELLIOTT ELECTRIC SUPPLY,	17.61	False	GENOP - General Operating
304438	R - Regular	11/30/2023	ELMORE, KRISTE HOFFMA	529.98	False	GENOP - General Operating
304439	R - Regular	11/30/2023	EMPIRE PAPER COMPANY	1,857.63	False	GENOP - General Operating
304440	R - Regular	11/30/2023	EMR ELEVATOR	1,850.00	False	GENOP - General Operating
304441	R - Regular	11/30/2023	ESC REGION 12	165.00	False	GENOP - General Operating
304442	R - Regular	11/30/2023	FARMER, BRIAN	70.19	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304443	R - Regular	11/30/2023	FIFTH THIRD BANK	4,646.65	False	GENOP - General Operating
304444	R - Regular	11/30/2023	FLATT STATIONERS INC	67.51	False	GENOP - General Operating
304445	R - Regular	11/30/2023	FLOWERS, RYAN	160.00	False	GENOP - General Operating
304446	R - Regular	11/30/2023	FREEMAN, DAKENA	100.00	False	GENOP - General Operating
304447	R - Regular	11/30/2023	FREESTONE CENTRAL	561.75	False	GENOP - General Operating
304448	R - Regular	11/30/2023	FULCRUM TECHNOLOGY	72,800.00	False	GENOP - General Operating
304449	R - Regular	11/30/2023	GILFILLAN HARDWARE	263.47	False	GENOP - General Operating
304450	R - Regular	11/30/2023	GREENWORX PRINTING	200.33	False	GENOP - General Operating
304451	R - Regular	11/30/2023	GREER, RICHARD	316.00	False	GENOP - General Operating
304452	R - Regular	11/30/2023	HAGAR RESTAURANT	4,227.75	False	GENOP - General Operating
304453	R - Regular	11/30/2023	HASTINGS, JASON	145.00	False	GENOP - General Operating
304454	R - Regular	11/30/2023	HOBBS, JAMES	140.00	False	GENOP - General Operating
304455	R - Regular	11/30/2023	HOME DEPOT PRO	491.58	False	GENOP - General Operating
304456	R - Regular	11/30/2023	HOUSTON LIVESTOCK	2,618.00	False	GENOP - General Operating
304457	R - Regular	11/30/2023	HOWELL, STEPHANIE	68.10	False	GENOP - General Operating
304458	R - Regular	11/30/2023	HUDL	2,000.00	False	GENOP - General Operating
304459	R - Regular	11/30/2023	HUNTER, JEREMIAH C	140.00	False	GENOP - General Operating
304460	R - Regular	11/30/2023	IJS-EJS, INC.	124.00	False	GENOP - General Operating
304461	R - Regular	11/30/2023	INTEGRITY URGENT CARE //	250.00	False	GENOP - General Operating
304462	R - Regular	11/30/2023	ISAIAH LOPEZ	145.00	False	GENOP - General Operating
304463	R - Regular	11/30/2023	JACINTO, DAVID	235.00	False	GENOP - General Operating
304464	R - Regular	11/30/2023	JOE HOWARDS ELECTRIC	3,783.18	False	GENOP - General Operating
304465	R - Regular	11/30/2023	JONES, MIKE	145.00	False	GENOP - General Operating
304466	R - Regular	11/30/2023	KELLY BROWN	1,802.00	False	GENOP - General Operating
304467	R - Regular	11/30/2023	KLC Video Security	18,697.00	False	GENOP - General Operating
304468	R - Regular	11/30/2023	KLEMENT DISTRIBUTION INC	2,791.99	False	GENOP - General Operating
304469	R - Regular	11/30/2023	KOPP, KAREN MILLER	701.46	False	GENOP - General Operating
304470	R - Regular	11/30/2023	LABATT FOOD SERVICE	246.48	False	GENOP - General Operating
304471	R - Regular	11/30/2023	LAMBERT, JASON	160.00	False	GENOP - General Operating
304472	R - Regular	11/30/2023	LASTER II, DAVE PARKER	175.00	False	GENOP - General Operating
304473	R - Regular	11/30/2023	LEARNING A-Z	3,735.84	False	GENOP - General Operating
304474	R - Regular	11/30/2023	LOVELESS, DAVIN	140.00	False	GENOP - General Operating
304475	R - Regular	11/30/2023	MACK, JEROME	100.00	False	GENOP - General Operating
304476	R - Regular	11/30/2023	MAYBORN MUSEUM -	462.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304477	R - Regular	11/30/2023	MCCORD, DYLAN	145.00	False	GENOP - General Operating
304478	R - Regular	11/30/2023	MCGEE // TWISTED	3,500.00	False	GENOP - General Operating
304479	R - Regular	11/30/2023	MCGOWAN, DERRICK W	130.00	False	GENOP - General Operating
304480	R - Regular	11/30/2023	MCKEE LUMBER COMPANY	16.49	False	GENOP - General Operating
304481	R - Regular	11/30/2023	MUNTZ, AARON LEE	140.00	False	GENOP - General Operating
304482	R - Regular	11/30/2023	NATIONAL FFA	81.00	False	GENOP - General Operating
304483	R - Regular	11/30/2023	NAVARRO COLLEGE	41,514.85	False	GENOP - General Operating
304484	R - Regular	11/30/2023	NAVARRO COUNTY	19,473.00	False	GENOP - General Operating
304485	R - Regular	11/30/2023	NELCO SOLUTIONS	408.00	False	GENOP - General Operating
304486	R - Regular	11/30/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304487	R - Regular	11/30/2023	NICHOLAS CLAIBORNE	900.00	False	GENOP - General Operating
304488	R - Regular	11/30/2023	NICK NAVARRO	145.00	False	GENOP - General Operating
304489	R - Regular	11/30/2023	NORTH TEXAS TOLLWAY	2.96	False	GENOP - General Operating
304490	R - Regular	11/30/2023	OLEN WILLIAMS, INC.	235.00	False	GENOP - General Operating
304491	R - Regular	11/30/2023	OREILLY AUTO PARTS	339.03	False	GENOP - General Operating
304492	R - Regular	11/30/2023	OVERSTREET, CALEB	175.00	False	GENOP - General Operating
304493	R - Regular	11/30/2023	PAM DEPUTY	1,561.16	False	GENOP - General Operating
304494	R - Regular	11/30/2023	PASKELL NICHOLS JR.	885.12	False	GENOP - General Operating
304495	R - Regular	11/30/2023	PITNEY BOWES INC.	2,881.69	False	GENOP - General Operating
304496	R - Regular	11/30/2023	PROCTOR, JEREAL	175.00	False	GENOP - General Operating
304498	R - Regular	11/30/2023	RIOS SECURITY AND	350.00	False	GENOP - General Operating
304499	R - Regular	11/30/2023	ROGERS, JAMES DOIL	175.00	False	GENOP - General Operating
304500	R - Regular	11/30/2023	ROWE, LARRY	140.00	False	GENOP - General Operating
304501	R - Regular	11/30/2023	SCHMINKEY, LES	145.00	False	GENOP - General Operating
304502	R - Regular	11/30/2023	Schneider Electric IT	1,728.00	False	GENOP - General Operating
304503	R - Regular	11/30/2023	SCHOLASTIC BOOK FAIRS	1,949.28	False	GENOP - General Operating
304504	R - Regular	11/30/2023	SCHOOL HEALTH	43,009.80	False	GENOP - General Operating
304505	R - Regular	11/30/2023	SCHOOL SPECIALTY	314.68	False	GENOP - General Operating
304506	R - Regular	11/30/2023	SCOTT, DERRICK	235.00	False	GENOP - General Operating
304507	R - Regular	11/30/2023	SMITH, TOMMY	175.00	False	GENOP - General Operating
304508	R - Regular	11/30/2023	SOUTHWEST	18,802.10	False	GENOP - General Operating
304509	R - Regular	11/30/2023	STEELE METAL SUPPLY LLC	120.00	False	GENOP - General Operating
304510	R - Regular	11/30/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304511	R - Regular	11/30/2023	T&W TIRE, LLC	1,896.32	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304512	R - Regular	11/30/2023	TASBO	390.00	False	GENOP - General Operating
304513	R - Regular	11/30/2023	TEMPLE, DAVID ALAN	245.54	False	GENOP - General Operating
304514	R - Regular	11/30/2023	TERRELL, CHARLES	235.00	False	GENOP - General Operating
304515	R - Regular	11/30/2023	TEXAS A&M COMMERCE	200.00	False	GENOP - General Operating
304516	R - Regular	11/30/2023	TEXAS DEPARTMENT OF	18.00	False	GENOP - General Operating
304517	R - Regular	11/30/2023	THOMAS, BRIAN	130.00	False	GENOP - General Operating
304518	R - Regular	11/30/2023	THOMAS, KEVIN	175.00	False	GENOP - General Operating
304519	R - Regular	11/30/2023	THOMPSON & HORTON LLP	500.00	False	GENOP - General Operating
304520	R - Regular	11/30/2023	TRANE U.S. INC.	195,988.00	False	GENOP - General Operating
304521	R - Regular	11/30/2023	TROPHIES UNLIMITED	284.00	False	GENOP - General Operating
304522	R - Regular	11/30/2023	UNITED RENTALS, INC.	231.45	False	GENOP - General Operating
304523	R - Regular	11/30/2023	UNIVERSITY OF TEXAS -	200.00	False	GENOP - General Operating
304524	R - Regular	11/30/2023	WALKER, WAYNE	130.00	False	GENOP - General Operating
304525	R - Regular	11/30/2023	WANILA, SHANNON	160.00	False	GENOP - General Operating
304526	R - Regular	11/30/2023	WARREN TIRE & WHEEL INC	274.00	False	GENOP - General Operating
304527	R - Regular	11/30/2023	WINTERS OIL PARTNERS CO	6,281.25	False	GENOP - General Operating
304528	R - Regular	11/30/2023	WOLFE WHOLESALE	504.50	False	GENOP - General Operating
304529	R - Regular	11/30/2023	WRIGHT, KARL	160.00	False	GENOP - General Operating
304530	R - Regular	11/30/2023	YESTERLAND FARM	1,440.00	False	GENOP - General Operating
304531	R - Regular	11/30/2023	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
304532	R - Regular	11/30/2023	PACK N MAIL	15.40	False	GENOP - General Operating
304533	R - Regular	11/30/2023	SCHLOTZSKYS // CAGNON	630.00	False	GENOP - General Operating
304534	R - Regular	11/30/2023	WEST ISD ATHLETICS	350.00	False	GENOP - General Operating
304535	R - Regular	11/30/2023	PROSPERITY BANK	92,230.48	False	GENOP - General Operating
304536	R - Regular	12/07/2023	AKV PLUMBING	2,552.98	False	GENOP - General Operating
304537	R - Regular	12/07/2023	ALISIA GREER	5,140.00	False	GENOP - General Operating
304538	R - Regular	12/07/2023	AMAZON CAPITAL SERVICES	5,845.31	False	GENOP - General Operating
304539	R - Regular	12/07/2023	AMERICAN ROOFING &	10,695.00	False	GENOP - General Operating
304540	R - Regular	12/07/2023	ANDREW PROCELL	460.00	False	GENOP - General Operating
304541	R - Regular	12/07/2023	ANDREW PROCELL	460.00	False	GENOP - General Operating
304542	R - Regular	12/07/2023	ANDREW PROCELL	460.00	False	GENOP - General Operating
304543	R - Regular	12/07/2023	ANDREW PROCELL	460.00	False	GENOP - General Operating
304544	R - Regular	12/07/2023	ANDREW PROCELL	313.92	False	GENOP - General Operating
304545	R - Regular	12/07/2023	ANTHONY D. NEWSOME	125.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304546	R - Regular	12/07/2023	ARIC SARDINA	33.75	False	GENOP - General Operating
304547	R - Regular	12/07/2023	ATMOS ENERGY	2,483.06	False	GENOP - General Operating
304548	R - Regular	12/07/2023	BANNER SOLUTIONS	1,361.28	False	GENOP - General Operating
304549	R - Regular	12/07/2023	BEACHUM, KELVIN	175.00	False	GENOP - General Operating
304550	R - Regular	12/07/2023	BIG KAHUNA FUNDRAISING	910.11	False	GENOP - General Operating
304551	R - Regular	12/07/2023	BILLY M RICHARDSON	175.00	False	GENOP - General Operating
304552	R - Regular	12/07/2023	BLICK ART MATERIAL	2,528.55	False	GENOP - General Operating
304553	R - Regular	12/07/2023	BOBBY JOHNSTON	1,200.00	False	GENOP - General Operating
304554	R - Regular	12/07/2023	BRITTANY MATHIS	68.32	False	GENOP - General Operating
304555	R - Regular	12/07/2023	BSN	199.87	False	GENOP - General Operating
304556	R - Regular	12/07/2023	CAREER DEVELOPMENT	15,096.64	False	GENOP - General Operating
304557	R - Regular	12/07/2023	CERTIFIED LABORATORIES	2,522.95	False	GENOP - General Operating
304558	R - Regular	12/07/2023	CHAMBERS, DEUNTRAE	66.54	False	GENOP - General Operating
304559	R - Regular	12/07/2023	CHICK-FIL-A Corsicana	400.00	False	GENOP - General Operating
304562	R - Regular	12/07/2023	CORSICANA CLEANERS &	155.00	False	GENOP - General Operating
304563	R - Regular	12/07/2023	Corsicana Palace Theatre	800.00	False	GENOP - General Operating
304564	R - Regular	12/07/2023	CORSICANA WELDING	3,603.30	False	GENOP - General Operating
304565	R - Regular	12/07/2023	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
304566	R - Regular	12/07/2023	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
304568	R - Regular	12/07/2023	COY, ROBERT CALEB	1,280.00	False	GENOP - General Operating
304569	R - Regular	12/07/2023	COY, ROBERT CALEB	1,600.00	False	GENOP - General Operating
304570	R - Regular	12/07/2023	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
304571	R - Regular	12/07/2023	CRISIS PREVENTION	1,180.67	False	GENOP - General Operating
304572	R - Regular	12/07/2023	CUSTOM TS & SPORTING	3,161.38	False	GENOP - General Operating
304573	R - Regular	12/07/2023	DAMON WEST, LLC	17,000.00	False	GENOP - General Operating
304574	R - Regular	12/07/2023	DANA SAFETY SUPPLY	18,802.38	False	GENOP - General Operating
304575	R - Regular	12/07/2023	DARKTRACE HOLDINGS	41,060.00	False	GENOP - General Operating
304576	R - Regular	12/07/2023	DAVIS, PAUL	175.00	False	GENOP - General Operating
304577	R - Regular	12/07/2023	DEALERS ELECTRICAL	1,917.73	False	GENOP - General Operating
304578	R - Regular	12/07/2023	ELLIOTT ELECTRIC SUPPLY,	410.62	False	GENOP - General Operating
304579	R - Regular	12/07/2023	EMPIRE PAPER COMPANY	16,031.27	False	GENOP - General Operating
304580	R - Regular	12/07/2023	ESC REGION 12	155.00	False	GENOP - General Operating
304581	R - Regular	12/07/2023	EVERYDAY SPEECH LLC	15,751.53	False	GENOP - General Operating
304582	R - Regular	12/07/2023	FIREMANS PEST CONTROL	730.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304583	R - Regular	12/07/2023	FOLLETT SCHOOL	499.47	False	GENOP - General Operating
304584	R - Regular	12/07/2023	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
304585	R - Regular	12/07/2023	GIBSON, DANIELLE	142.41	False	GENOP - General Operating
304586	R - Regular	12/07/2023	GILFILLAN HARDWARE	225.65	False	GENOP - General Operating
304587	R - Regular	12/07/2023	GREENWORX PRINTING	323.35	False	GENOP - General Operating
304588	R - Regular	12/07/2023	GUADALUPE RODRIGUEZ	29.68	False	GENOP - General Operating
304589	R - Regular	12/07/2023	HARLE, KELLY KRISTINA	669.89	False	GENOP - General Operating
304590	R - Regular	12/07/2023	HERITAGE BOWL	2,430.00	False	GENOP - General Operating
304591	R - Regular	12/07/2023	HILL, MARY HEATHER	262.22	False	GENOP - General Operating
304592	R - Regular	12/07/2023	HUDDLESTON, TISHA	18.93	False	GENOP - General Operating
304593	R - Regular	12/07/2023	IDA MONIQUE ROCHA	125.00	False	GENOP - General Operating
304594	R - Regular	12/07/2023	IMPACT PROMOTIONAL	1,027.85	False	GENOP - General Operating
304595	R - Regular	12/07/2023	JESSICA CONTRERAS	27.91	False	GENOP - General Operating
304596	R - Regular	12/07/2023	JODI BROWN	246.32	False	GENOP - General Operating
304597	R - Regular	12/07/2023	JOHN M. REMONTE, JR	687.50	False	GENOP - General Operating
304598	R - Regular	12/07/2023	KATHRYN SMITH	22.68	False	GENOP - General Operating
304599	R - Regular	12/07/2023	KLC Video Security	4,470.00	False	GENOP - General Operating
304600	R - Regular	12/07/2023	KRISTIE MELTON	117.02	False	GENOP - General Operating
304601	R - Regular	12/07/2023	LABATT FOOD SERVICE	230,388.83	False	GENOP - General Operating
304602	R - Regular	12/07/2023	LAQUESHA DONTA HOOD	22.18	False	GENOP - General Operating
304603	R - Regular	12/07/2023	LAURA GARCIA	28.34	False	GENOP - General Operating
304604	R - Regular	12/07/2023	LAURA RAYGOZA DE LA	37.97	False	GENOP - General Operating
304605	R - Regular	12/07/2023	LEJEUNE, KATHY M	17.19	False	GENOP - General Operating
304606	R - Regular	12/07/2023	LOPEZ VILLANUEVA, ORFA L	19.94	False	GENOP - General Operating
304608	R - Regular	12/07/2023	MARGIE CROW	68.88	False	GENOP - General Operating
304609	R - Regular	12/07/2023	MARICELLA VELAZQUEZ	106.29	False	GENOP - General Operating
304610	R - Regular	12/07/2023	MIMS, GWENDOLYN J	23.18	False	GENOP - General Operating
304611	R - Regular	12/07/2023	MISTY COLES	408.00	False	GENOP - General Operating
304612	R - Regular	12/07/2023	NATIONAL WHOLESAL	640.09	False	GENOP - General Operating
304613	R - Regular	12/07/2023	NELCO SOLUTIONS	408.00	False	GENOP - General Operating
304614	R - Regular	12/07/2023	NEXTLINK INTERNET // AMG	936.95	False	GENOP - General Operating
304615	R - Regular	12/07/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304616	R - Regular	12/07/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304617	R - Regular	12/07/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304618	R - Regular	12/07/2023	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304619	R - Regular	12/07/2023	NICHOLAS CLAIBORNE	50.00	False	GENOP - General Operating
304620	R - Regular	12/07/2023	OAK FARMS	50,025.62	False	GENOP - General Operating
304621	R - Regular	12/07/2023	OREILLY AUTO PARTS	335.21	False	GENOP - General Operating
304622	R - Regular	12/07/2023	PASKELL NICHOLS JR.	305.00	False	GENOP - General Operating
304623	R - Regular	12/07/2023	PRECISION BUSINESS	131.95	False	GENOP - General Operating
304624	R - Regular	12/07/2023	PRESTWICK HOUSE, INC.	1,558.85	False	GENOP - General Operating
304625	R - Regular	12/07/2023	PRO-ED	130.90	False	GENOP - General Operating
304626	R - Regular	12/07/2023	RAMIRO CERDA	280.00	False	GENOP - General Operating
304627	R - Regular	12/07/2023	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
304628	R - Regular	12/07/2023	ROBIN HARKINS	31.75	False	GENOP - General Operating
304629	R - Regular	12/07/2023	SCHOLASTIC BOOK FAIRS	2,495.86	False	GENOP - General Operating
304630	R - Regular	12/07/2023	SCHOOL SPECIALTY	1,522.27	False	GENOP - General Operating
304631	R - Regular	12/07/2023	SHRED-IT USA LLC	101.22	False	GENOP - General Operating
304632	R - Regular	12/07/2023	SILVIA RUIZ	30.62	False	GENOP - General Operating
304633	R - Regular	12/07/2023	SOCCER.COM	1,520.06	False	GENOP - General Operating
304634	R - Regular	12/07/2023	STARFALL EDUCATION	355.00	False	GENOP - General Operating
304635	R - Regular	12/07/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304636	R - Regular	12/07/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304637	R - Regular	12/07/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304638	R - Regular	12/07/2023	T MOBILE	7,951.63	False	GENOP - General Operating
304639	R - Regular	12/07/2023	TEXAS ASSN OF SCH	40.00	False	GENOP - General Operating
304640	R - Regular	12/07/2023	TEXAS DEPARTMENT OF	100.00	False	GENOP - General Operating
304641	R - Regular	12/07/2023	TROPHIES UNLIMITED	10.00	False	GENOP - General Operating
304642	R - Regular	12/07/2023	TUNYA LEE	25.00	False	GENOP - General Operating
304643	R - Regular	12/07/2023	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
304644	R - Regular	12/07/2023	UNIVERSITY OF TEXAS -	1,959.04	False	GENOP - General Operating
304645	R - Regular	12/07/2023	WATERWORKS	1,388.53	False	GENOP - General Operating
304646	R - Regular	12/07/2023	WINTERS OIL PARTNERS CO	3,605.13	False	GENOP - General Operating
304647	R - Regular	12/07/2023	ZEPEDA, MAGGIE MORALES	27.44	False	GENOP - General Operating
304648	R - Regular	12/07/2023	ENNIS ISD	405.00	False	GENOP - General Operating
304649	R - Regular	12/07/2023	MAHAILEY OLIVER	98.00	False	GENOP - General Operating
304650	R - Regular	12/07/2023	Gafford, Katrina	175.00	False	GENOP - General Operating
304651	R - Regular	12/07/2023	Hernandez, Carmen	175.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304652	R - Regular	12/07/2023	MCGRAW, LANDON CHASE	407.90	False	GENOP - General Operating
304653	R - Regular	12/07/2023	PERFORMANCE SERVICES,	191,921.85	False	GENOP - General Operating
304654	Z - Reissue	11/09/2023	JACKIE CULVERHOUSE	155.00	False	GENOP - General Operating
304655	R - Regular	12/12/2023	SUNNY HARDY	500.00	False	GENOP - General Operating
304656	R - Regular	12/14/2023	AKV PLUMBING	375.00	False	GENOP - General Operating
304657	R - Regular	12/14/2023	AMAZON CAPITAL SERVICES	9,146.56	False	GENOP - General Operating
304658	R - Regular	12/14/2023	AMERICAN ROOFING &	700.00	False	GENOP - General Operating
304659	R - Regular	12/14/2023	ATMOS ENERGY	2,842.25	False	GENOP - General Operating
304660	R - Regular	12/14/2023	ATWOOD DISTRIBUTING, LP	2,281.35	False	GENOP - General Operating
304661	R - Regular	12/14/2023	B & W TOWING, INC.	450.00	False	GENOP - General Operating
304662	R - Regular	12/14/2023	B&H PHOTO-VIDEO	2,417.30	False	GENOP - General Operating
304663	R - Regular	12/14/2023	BIG KAHUNA FUNDRAISING	2,920.11	False	GENOP - General Operating
304664	R - Regular	12/14/2023	BRAY, MONIKA	21.95	False	GENOP - General Operating
304665	R - Regular	12/14/2023	BREESE, BRIAN C	319.73	False	GENOP - General Operating
304666	R - Regular	12/14/2023	BREESE, KRISTY LEIGH	386.32	False	GENOP - General Operating
304667	R - Regular	12/14/2023	CASONS FLOWERS	85.00	False	GENOP - General Operating
304668	R - Regular	12/14/2023	CHEERLEADING COMPANY	1,115.62	False	GENOP - General Operating
304669	R - Regular	12/14/2023	CITY OF CORNICANA WATER	12,345.34	False	GENOP - General Operating
304670	R - Regular	12/14/2023	CORNICANA COUNTRY CLUB	1,305.95	False	GENOP - General Operating
304671	R - Regular	12/14/2023	CORNICANA NAPA AUTO	134.42	False	GENOP - General Operating
304672	R - Regular	12/14/2023	CRAFTING HITS BY CARLA	2,000.00	False	GENOP - General Operating
304673	R - Regular	12/14/2023	CRUZ, ANA IRENE	47.60	False	GENOP - General Operating
304674	R - Regular	12/14/2023	CUSTOM TS & SPORTING	2,644.43	False	GENOP - General Operating
304675	R - Regular	12/14/2023	DELCOM GROUP	38,589.14	False	GENOP - General Operating
304676	R - Regular	12/14/2023	DIANA RIVERO SALAZAR	50.18	False	GENOP - General Operating
304677	R - Regular	12/14/2023	DIRECT ENERGY BUSINESS	59,045.61	False	GENOP - General Operating
304678	R - Regular	12/14/2023	ELLIOTT ELECTRIC SUPPLY,	117.07	False	GENOP - General Operating
304679	R - Regular	12/14/2023	ESC REGION 12	325.00	False	GENOP - General Operating
304680	R - Regular	12/14/2023	FIREMANS PEST CONTROL	565.00	False	GENOP - General Operating
304681	R - Regular	12/14/2023	FLATT STATIONERS INC	417.32	False	GENOP - General Operating
304682	R - Regular	12/14/2023	GILFILLAN HARDWARE	755.80	False	GENOP - General Operating
304683	R - Regular	12/14/2023	HARTMAN PUBLISHING, INC	2,411.56	False	GENOP - General Operating
304684	R - Regular	12/14/2023	HENDERSON, ABBYGAYLE	829.93	False	GENOP - General Operating
304685	R - Regular	12/14/2023	HOME DEPOT PRO	101.50	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304686	R - Regular	12/14/2023	HUFFMAN	798.40	False	GENOP - General Operating
304687	R - Regular	12/14/2023	J.W.PEPPER & SON, INC.	303.40	False	GENOP - General Operating
304688	R - Regular	12/14/2023	KANDACE LONG	17.14	False	GENOP - General Operating
304689	R - Regular	12/14/2023	KASPRZYK, AIMEE	241.08	False	GENOP - General Operating
304690	R - Regular	12/14/2023	KELLY BROWN	603.00	False	GENOP - General Operating
304691	R - Regular	12/14/2023	Kidzania USA	1,420.00	False	GENOP - General Operating
304692	R - Regular	12/14/2023	LETICIA RAMOS	41.10	False	GENOP - General Operating
304693	R - Regular	12/14/2023	LEWIS, GRACE ELAINE	1,000.00	False	GENOP - General Operating
304694	R - Regular	12/14/2023	MARIBEL BRYAN	63.89	False	GENOP - General Operating
304695	R - Regular	12/14/2023	MIRIAM HAILEY	16.74	False	GENOP - General Operating
304696	R - Regular	12/14/2023	NATIONAL WHOLESAL	291.88	False	GENOP - General Operating
304698	R - Regular	12/14/2023	NELMS, CHRISTOPHER	130.00	False	GENOP - General Operating
304699	R - Regular	12/14/2023	NORTH TEXAS TOLLWAY	109.37	False	GENOP - General Operating
304700	R - Regular	12/14/2023	NORTH TEXAS TOLLWAY	42.58	False	GENOP - General Operating
304701	R - Regular	12/14/2023	NORTH TEXAS TOLLWAY	34.98	False	GENOP - General Operating
304702	R - Regular	12/14/2023	NORTH TEXAS TOLLWAY	42.24	False	GENOP - General Operating
304703	R - Regular	12/14/2023	NORTH TEXAS TOLLWAY	50.76	False	GENOP - General Operating
304704	R - Regular	12/14/2023	OAK FARMS	162.00	False	GENOP - General Operating
304705	R - Regular	12/14/2023	OREILLY AUTO PARTS	784.33	False	GENOP - General Operating
304706	R - Regular	12/14/2023	PAM DEPUTY	1,333.00	False	GENOP - General Operating
304707	R - Regular	12/14/2023	PANTHER CITY INDUSTRIAL	1,365.00	False	GENOP - General Operating
304708	R - Regular	12/14/2023	PEPWEAR LLC	460.30	False	GENOP - General Operating
304709	R - Regular	12/14/2023	PEREZ, ERICA	230.16	False	GENOP - General Operating
304710	R - Regular	12/14/2023	PHYLLIS REAGAN	86.02	False	GENOP - General Operating
304711	R - Regular	12/14/2023	RADIA ENTERPRISES	567.70	False	GENOP - General Operating
304712	R - Regular	12/14/2023	REPUBLIC SERVICES INC	19,574.64	False	GENOP - General Operating
304713	R - Regular	12/14/2023	ROLAND LATSON	525.00	False	GENOP - General Operating
304714	R - Regular	12/14/2023	SANDLES, DENORRIS	130.00	False	GENOP - General Operating
304715	R - Regular	12/14/2023	SCHOLASTIC BOOK FAIRS	2,511.71	False	GENOP - General Operating
304716	R - Regular	12/14/2023	SCHOOL SPECIALTY	2,729.63	False	GENOP - General Operating
304717	R - Regular	12/14/2023	SMALL TOWN TEES	180.00	False	GENOP - General Operating
304718	R - Regular	12/14/2023	SMITH, JEFFREY	130.00	False	GENOP - General Operating
304719	R - Regular	12/14/2023	SOCCER INNOVATIONS	750.00	False	GENOP - General Operating
304720	R - Regular	12/14/2023	SOTO, PATRICIA	40.21	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304721	R - Regular	12/14/2023	STEELE METAL SUPPLY LLC	543.00	False	GENOP - General Operating
304722	R - Regular	12/14/2023	TASSP // TASC	2,075.00	False	GENOP - General Operating
304723	R - Regular	12/14/2023	TENNIS OUTLET INC.	4,917.95	False	GENOP - General Operating
304724	R - Regular	12/14/2023	TIA C HENSLEY	125.00	False	GENOP - General Operating
304725	R - Regular	12/14/2023	TRIPLE S CONSTRUCTION //	15,862.00	False	GENOP - General Operating
304726	R - Regular	12/14/2023	TROPHIES UNLIMITED	10.00	False	GENOP - General Operating
304727	R - Regular	12/14/2023	WALSH GALLEGOS KYLE	7,816.00	False	GENOP - General Operating
304728	R - Regular	12/14/2023	WENDI BAKER	1,089.15	False	GENOP - General Operating
304729	R - Regular	12/14/2023	WINTERS OIL PARTNERS CO	3,866.55	False	GENOP - General Operating
304730	R - Regular	12/14/2023	WOLFE WHOLESALE	629.00	False	GENOP - General Operating
304731	R - Regular	12/15/2023	MARGIE CROW	150.00	False	GENOP - General Operating
304732	R - Regular	12/20/2023	ABBOTT-IPCO, INC	4,435.20	False	GENOP - General Operating
304733	R - Regular	12/20/2023	ABOSI, KALU	215.00	False	GENOP - General Operating
304734	R - Regular	12/20/2023	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
304735	R - Regular	12/20/2023	ALJAY BETTIS III	195.00	False	GENOP - General Operating
304736	R - Regular	12/20/2023	ALMA ESTRADA	15.29	False	GENOP - General Operating
304737	R - Regular	12/20/2023	AMANDA HUGHES	175.00	False	GENOP - General Operating
304738	R - Regular	12/20/2023	AMAZON CAPITAL SERVICES	5,729.48	False	GENOP - General Operating
304739	R - Regular	12/20/2023	ANTHONY ALLEN	175.00	False	GENOP - General Operating
304740	R - Regular	12/20/2023	ARIEL CEPHUS	195.00	False	GENOP - General Operating
304741	R - Regular	12/20/2023	AT&T	1,407.46	False	GENOP - General Operating
304742	R - Regular	12/20/2023	ATMOS ENERGY	1,634.65	False	GENOP - General Operating
304743	R - Regular	12/20/2023	ATWOOD DISTRIBUTING, LP	1,779.78	False	GENOP - General Operating
304744	R - Regular	12/20/2023	AUBREY BLAYLOCK	166.01	False	GENOP - General Operating
304745	R - Regular	12/20/2023	B & W TOWING, INC.	150.00	False	GENOP - General Operating
304746	R - Regular	12/20/2023	B&H PHOTO-VIDEO	221.83	False	GENOP - General Operating
304747	R - Regular	12/20/2023	BAUCHAM, DARYL	390.00	False	GENOP - General Operating
304748	R - Regular	12/20/2023	BEACHUM, JACOB	130.00	False	GENOP - General Operating
304749	R - Regular	12/20/2023	BILLY M RICHARDSON	130.00	False	GENOP - General Operating
304750	R - Regular	12/20/2023	BLOHM, JEREMY	585.00	False	GENOP - General Operating
304751	R - Regular	12/20/2023	BOBBY JOHNSTON	1,200.00	False	GENOP - General Operating
304752	R - Regular	12/20/2023	BRADLEY THOMPSON	195.00	False	GENOP - General Operating
304753	R - Regular	12/20/2023	BRISCO, GABRIEL	215.00	False	GENOP - General Operating
304754	R - Regular	12/20/2023	BSN	6,244.59	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304755	R - Regular	12/20/2023	BUCKS WHEEL &	96.56	False	GENOP - General Operating
304756	R - Regular	12/20/2023	BUTLER, TAMSYN	335.00	False	GENOP - General Operating
304757	R - Regular	12/20/2023	CALDWELL, JAMES	170.00	False	GENOP - General Operating
304758	R - Regular	12/20/2023	CALVERT JR., RICHARD	155.00	False	GENOP - General Operating
304759	R - Regular	12/20/2023	CAMPBELL, JEREMY	550.00	False	GENOP - General Operating
304760	R - Regular	12/20/2023	CESO COMMUNICATIONS	1,875.00	False	GENOP - General Operating
304761	R - Regular	12/20/2023	CHANEY SERVICE CO.	770.17	False	GENOP - General Operating
304762	R - Regular	12/20/2023	CICIS TO-GO	202.71	False	GENOP - General Operating
304763	R - Regular	12/20/2023	CORSICANA DAILY SUN	75.00	False	GENOP - General Operating
304764	R - Regular	12/20/2023	CORSICANA GLASS &	12.00	False	GENOP - General Operating
304765	R - Regular	12/20/2023	CORSICANA NAPA AUTO	154.43	False	GENOP - General Operating
304766	R - Regular	12/20/2023	CORSICANA WELDING	465.62	False	GENOP - General Operating
304767	R - Regular	12/20/2023	CROCKER, CODY	125.00	False	GENOP - General Operating
304768	R - Regular	12/20/2023	CUSTOM TS & SPORTING	185.80	False	GENOP - General Operating
304769	R - Regular	12/20/2023	DANFORTH, JOE	175.00	False	GENOP - General Operating
304770	R - Regular	12/20/2023	DANIELS, DOUGLAS OBRIEN	255.00	False	GENOP - General Operating
304771	R - Regular	12/20/2023	DEALERS ELECTRICAL	34.02	False	GENOP - General Operating
304772	R - Regular	12/20/2023	DEREK W STOVALL	275.00	False	GENOP - General Operating
304773	R - Regular	12/20/2023	DON A. ATCHISON	470.00	False	GENOP - General Operating
304774	R - Regular	12/20/2023	EDWARD M. POLK	50.00	False	GENOP - General Operating
304775	R - Regular	12/20/2023	ELVENN RICHARDSON	390.00	False	GENOP - General Operating
304776	R - Regular	12/20/2023	EMPIRE PAPER COMPANY	2,338.11	False	GENOP - General Operating
304777	R - Regular	12/20/2023	EPP, PAUL BRANDON	215.00	False	GENOP - General Operating
304778	R - Regular	12/20/2023	ESC REGION 12	390.00	False	GENOP - General Operating
304779	R - Regular	12/20/2023	F3 COLDCO OWNER, LLC	1,810.25	False	GENOP - General Operating
304780	R - Regular	12/20/2023	FERGUSON, STEPHEN	370.00	False	GENOP - General Operating
304781	R - Regular	12/20/2023	FITCH, ZACHARRY	195.00	False	GENOP - General Operating
304782	R - Regular	12/20/2023	FLATT STATIONERS INC	1,728.45	False	GENOP - General Operating
304783	R - Regular	12/20/2023	FRESH COUNTRY FOOD	190.00	False	GENOP - General Operating
304784	R - Regular	12/20/2023	GAME ONE	594.87	False	GENOP - General Operating
304785	R - Regular	12/20/2023	GIDDENS, DAYLON	195.00	False	GENOP - General Operating
304786	R - Regular	12/20/2023	GILFILLAN HARDWARE	847.60	False	GENOP - General Operating
304787	R - Regular	12/20/2023	HAGAR RESTAURANT	1,182.03	False	GENOP - General Operating
304788	R - Regular	12/20/2023	HART, SCARLET DEMPSEY	1,770.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304789	R - Regular	12/20/2023	HILL, WILLIAM F	130.00	False	GENOP - General Operating
304790	R - Regular	12/20/2023	INDUSTRIAL	1,932.46	False	GENOP - General Operating
304791	R - Regular	12/20/2023	INLAND LEASING	466.40	False	GENOP - General Operating
304792	R - Regular	12/20/2023	IRVIN, MACKENZIE	68.43	False	GENOP - General Operating
304793	R - Regular	12/20/2023	JENNIFER NASH	1,335.00	False	GENOP - General Operating
304794	R - Regular	12/20/2023	JERMAINE CHAMBERS	390.00	False	GENOP - General Operating
304795	R - Regular	12/20/2023	JOHANNES, KWAME	530.00	False	GENOP - General Operating
304796	R - Regular	12/20/2023	JOINER, RODERICK D	130.00	False	GENOP - General Operating
304797	R - Regular	12/20/2023	JULIAN, CANDACE S	585.00	False	GENOP - General Operating
304798	R - Regular	12/20/2023	KELLY BROWN	1,670.00	False	GENOP - General Operating
304799	R - Regular	12/20/2023	KLC Video Security	17,599.00	False	GENOP - General Operating
304800	R - Regular	12/20/2023	KLEEN-AIR	1,035.46	False	GENOP - General Operating
304801	R - Regular	12/20/2023	KLEMENT DISTRIBUTION INC	1,152.36	False	GENOP - General Operating
304802	R - Regular	12/20/2023	KRIS SMITH EDUCATIONAL	800.00	False	GENOP - General Operating
304803	R - Regular	12/20/2023	KRUSE, ROBERT WAYNE	255.00	False	GENOP - General Operating
304804	R - Regular	12/20/2023	LABATT FOOD SERVICE	357.04	False	GENOP - General Operating
304805	R - Regular	12/20/2023	LEWIS JR, ROBERT	585.00	False	GENOP - General Operating
304806	R - Regular	12/20/2023	LONG, JOSEPH	155.00	False	GENOP - General Operating
304807	R - Regular	12/20/2023	LOUIS, WESLEY	570.00	False	GENOP - General Operating
304808	R - Regular	12/20/2023	MANNING, JASPER	195.00	False	GENOP - General Operating
304809	R - Regular	12/20/2023	MARCUS L INGRAM	195.00	False	GENOP - General Operating
304810	R - Regular	12/20/2023	MCGEE // TWISTED	3,500.00	False	GENOP - General Operating
304811	R - Regular	12/20/2023	MEDICAL SURGICAL &	176.00	False	GENOP - General Operating
304812	R - Regular	12/20/2023	MILES SR, TROY VAUGHN	175.00	False	GENOP - General Operating
304813	R - Regular	12/20/2023	MOON, GARY D	175.00	False	GENOP - General Operating
304814	R - Regular	12/20/2023	MSB SCHOOL SERVICES,	2,022.92	False	GENOP - General Operating
304815	R - Regular	12/20/2023	NATIONAL WHOLESALE	28.50	False	GENOP - General Operating
304816	R - Regular	12/20/2023	NAVARRO COUNTY	13,754.00	False	GENOP - General Operating
304817	R - Regular	12/20/2023	NELMS, CHRISTOPHER	130.00	False	GENOP - General Operating
304818	R - Regular	12/20/2023	OBERG, GREGG	490.00	False	GENOP - General Operating
304819	R - Regular	12/20/2023	OLD FASHION CANDY CO.	3,875.77	False	GENOP - General Operating
304820	R - Regular	12/20/2023	OREILLY AUTO PARTS	391.39	False	GENOP - General Operating
304821	R - Regular	12/20/2023	PATTILLO, BROWN & HILL, L.	10,000.00	False	GENOP - General Operating
304822	R - Regular	12/20/2023	PAULA SIMPSON	292.20	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304823	R - Regular	12/20/2023	PEARSON ASSESSMENTS	1,303.79	False	GENOP - General Operating
304824	R - Regular	12/20/2023	PRECISION BUSINESS	234.90	False	GENOP - General Operating
304825	R - Regular	12/20/2023	PROCTOR, JEREAL	125.00	False	GENOP - General Operating
304826	R - Regular	12/20/2023	PRO-ED	163.90	False	GENOP - General Operating
304827	R - Regular	12/20/2023	PROPERTY CASUALTY ALL. -	1,886.00	False	GENOP - General Operating
304828	R - Regular	12/20/2023	RACHEL THOMPSON	2,200.41	False	GENOP - General Operating
304829	R - Regular	12/20/2023	RAGLAND, TROY	400.00	False	GENOP - General Operating
304830	R - Regular	12/20/2023	RAYNARD CLEWIS	215.00	False	GENOP - General Operating
304831	R - Regular	12/20/2023	RISEMAN, STEPHEN	215.00	False	GENOP - General Operating
304832	R - Regular	12/20/2023	SCHOLASTIC BOOK FAIRS	4,930.50	False	GENOP - General Operating
304833	R - Regular	12/20/2023	SHED, CHRIS	130.00	False	GENOP - General Operating
304834	R - Regular	12/20/2023	SIMPSON, ROFERREL	605.00	False	GENOP - General Operating
304835	R - Regular	12/20/2023	SIMS, ROBERT PAUL	255.00	False	GENOP - General Operating
304836	R - Regular	12/20/2023	SNO SITES	450.00	False	GENOP - General Operating
304837	R - Regular	12/20/2023	SOUTHWEST	400.99	False	GENOP - General Operating
304838	R - Regular	12/20/2023	STEELE METAL SUPPLY LLC	496.40	False	GENOP - General Operating
304839	R - Regular	12/20/2023	T&W TIRE, LLC	1,596.00	False	GENOP - General Operating
304840	R - Regular	12/20/2023	TATUM, DWAYNE	215.00	False	GENOP - General Operating
304841	R - Regular	12/20/2023	TEVVIN MALLERY	195.00	False	GENOP - General Operating
304842	R - Regular	12/20/2023	TEXAS DEPARTMENT OF	20.00	False	GENOP - General Operating
304843	R - Regular	12/20/2023	TEXAS DEPARTMENT OF	23.00	False	GENOP - General Operating
304844	R - Regular	12/20/2023	TEXAS FCCLA	121.00	False	GENOP - General Operating
304845	R - Regular	12/20/2023	TIFFANY FARMER	274.90	False	GENOP - General Operating
304846	R - Regular	12/20/2023	TUNYA LEE	14.99	False	GENOP - General Operating
304847	R - Regular	12/20/2023	ULINE	172.27	False	GENOP - General Operating
304848	R - Regular	12/20/2023	VYVE BROADBAND	144.71	False	GENOP - General Operating
304849	R - Regular	12/20/2023	WARREN TIRE & WHEEL INC	120.00	False	GENOP - General Operating
304850	R - Regular	12/20/2023	WILBERT RAY ADAMS	195.00	False	GENOP - General Operating
304851	R - Regular	12/20/2023	WINTERS OIL PARTNERS CO	5,389.61	False	GENOP - General Operating
304852	R - Regular	12/20/2023	WOLFE WHOLESAL	525.75	False	GENOP - General Operating
304853	R - Regular	12/20/2023	ZAYO GROUP, LLC	1,553.60	False	GENOP - General Operating
304854	R - Regular	12/20/2023	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
304855	R - Regular	12/21/2023	ANDREW PROCELL	960.00	False	GENOP - General Operating
304856	R - Regular	12/21/2023	ANDREW PROCELL	1,080.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304857	R - Regular	12/21/2023	ANDREW PROCELL	720.00	False	GENOP - General Operating
304858	R - Regular	12/21/2023	CHICK-FIL-A Corsicana	709.90	False	GENOP - General Operating
304859	R - Regular	12/21/2023	COCA-COLA SOUTHWEST	169.34	False	GENOP - General Operating
304860	R - Regular	12/21/2023	ENNIS H.S. BASEBALL	500.00	False	GENOP - General Operating
304861	R - Regular	12/21/2023	TROPHIES UNLIMITED	245.00	False	GENOP - General Operating
304862	R - Regular	01/11/2024	ACTION FIRE PROS	600.00	False	GENOP - General Operating
304863	R - Regular	01/11/2024	AMAZON CAPITAL SERVICES	2,233.81	False	GENOP - General Operating
304864	R - Regular	01/11/2024	AMERICAN ROOFING &	895.00	False	GENOP - General Operating
304865	R - Regular	01/11/2024	AMEYAW, DENIS K	275.00	False	GENOP - General Operating
304866	R - Regular	01/11/2024	ANDREW PROCELL	460.00	False	GENOP - General Operating
304867	R - Regular	01/11/2024	AT&T	4,795.37	False	GENOP - General Operating
304868	R - Regular	01/11/2024	AT&T MOBILITY	2,131.28	False	GENOP - General Operating
304869	R - Regular	01/11/2024	ATMOS ENERGY	8,924.72	False	GENOP - General Operating
304870	R - Regular	01/11/2024	B & W TOWING, INC.	213.00	False	GENOP - General Operating
304871	R - Regular	01/11/2024	BANNER SOLUTIONS	196.74	False	GENOP - General Operating
304872	R - Regular	01/11/2024	BEACHUM, JACOB	260.00	False	GENOP - General Operating
304873	R - Regular	01/11/2024	BEACHUM, KELVIN	260.00	False	GENOP - General Operating
304874	R - Regular	01/11/2024	Bench Daddy	2,000.00	False	GENOP - General Operating
304875	R - Regular	01/11/2024	BLOOMING GROVE	850.00	False	GENOP - General Operating
304876	R - Regular	01/11/2024	BLOOMING GROVE	224.00	False	GENOP - General Operating
304877	R - Regular	01/11/2024	BSN	2,443.65	False	GENOP - General Operating
304878	R - Regular	01/11/2024	BURNETT, JASON M	280.00	False	GENOP - General Operating
304879	R - Regular	01/11/2024	BUSBY, ROBERT	260.00	False	GENOP - General Operating
304880	R - Regular	01/11/2024	CERTIFIED LABORATORIES	155.95	False	GENOP - General Operating
304881	R - Regular	01/11/2024	CESUR, YIGIT BRAVE	200.00	False	GENOP - General Operating
304882	R - Regular	01/11/2024	CHAD WHITE	460.00	False	GENOP - General Operating
304883	R - Regular	01/11/2024	CHAD WHITE	460.00	False	GENOP - General Operating
304884	R - Regular	01/11/2024	CHAD WHITE	1,150.00	False	GENOP - General Operating
304885	R - Regular	01/11/2024	CHANEY SERVICE CO.	165.00	False	GENOP - General Operating
304886	R - Regular	01/11/2024	CHICK-FIL-A Corsicana	102.00	False	GENOP - General Operating
304887	R - Regular	01/11/2024	CITY OF CORNICANA	150.00	False	GENOP - General Operating
304888	R - Regular	01/11/2024	CITY OF CORNICANA WATER	14,628.39	False	GENOP - General Operating
304889	R - Regular	01/11/2024	CORNICANA CLEANERS &	122.00	False	GENOP - General Operating
304890	R - Regular	01/11/2024	CORNICANA HEALTH	4,050.00	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304891	R - Regular	01/11/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
304892	R - Regular	01/11/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
304893	R - Regular	01/11/2024	CRANDALL ISD	100.00	False	GENOP - General Operating
304894	R - Regular	01/11/2024	DEALERS ELECTRICAL	36.23	False	GENOP - General Operating
304895	R - Regular	01/11/2024	DEPARTMENT OF	160.85	False	GENOP - General Operating
304896	R - Regular	01/11/2024	DICKERSON, JEREMY	2,717.08	False	GENOP - General Operating
304897	R - Regular	01/11/2024	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating
304898	R - Regular	01/11/2024	ELSOU DY, OMAR	125.00	False	GENOP - General Operating
304899	R - Regular	01/11/2024	EMPIRE PAPER COMPANY	23,062.64	False	GENOP - General Operating
304900	R - Regular	01/11/2024	ENNIS ISD TENNIS CENTER	200.00	False	GENOP - General Operating
304901	R - Regular	01/11/2024	ESC REGION 12	400.00	False	GENOP - General Operating
304902	R - Regular	01/11/2024	F3 COLDCO OWNER, LLC	213.75	False	GENOP - General Operating
304903	R - Regular	01/11/2024	FEDEX	28.53	False	GENOP - General Operating
304904	R - Regular	01/11/2024	FIFTH THIRD BANK	30,008.75	False	GENOP - General Operating
304905	R - Regular	01/11/2024	FIREMANS PEST CONTROL	230.00	False	GENOP - General Operating
304906	R - Regular	01/11/2024	FLATT STATIONERS INC	403.00	False	GENOP - General Operating
304907	R - Regular	01/11/2024	FORNEY ISD ATHLETICS	250.00	False	GENOP - General Operating
304908	R - Regular	01/11/2024	GILFILLAN HARDWARE	697.46	False	GENOP - General Operating
304910	R - Regular	01/11/2024	HAYDAY, INC	13,942.83	False	GENOP - General Operating
304911	R - Regular	01/11/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
304912	R - Regular	01/11/2024	HILDA BONILLA	16.18	False	GENOP - General Operating
304913	R - Regular	01/11/2024	HOME DEPOT PRO	585.96	False	GENOP - General Operating
304914	R - Regular	01/11/2024	INLAND LEASING	466.40	False	GENOP - General Operating
304915	R - Regular	01/11/2024	JACK A GOLD	385.99	False	GENOP - General Operating
304916	R - Regular	01/11/2024	JACKRABBIT TOUCHDOWN	896.00	False	GENOP - General Operating
304917	R - Regular	01/11/2024	JOHN M. REMONTE, JR	275.00	False	GENOP - General Operating
304918	R - Regular	01/11/2024	JOSE LUIS AHUMADA	125.00	False	GENOP - General Operating
304919	R - Regular	01/11/2024	KASPRZYK, AIMEE	534.56	False	GENOP - General Operating
304920	R - Regular	01/11/2024	KEMP H.S. ATHLETICS	700.00	False	GENOP - General Operating
304921	R - Regular	01/11/2024	KEMP JH & HS	280.00	False	GENOP - General Operating
304922	R - Regular	01/11/2024	LABATT FOOD SERVICE	189,153.65	False	GENOP - General Operating
304923	R - Regular	01/11/2024	LAQUESHA DONTA HOOD	21.50	False	GENOP - General Operating
304924	R - Regular	01/11/2024	LEGOLAND DISCOVERY	420.00	False	GENOP - General Operating
304925	R - Regular	01/11/2024	LONGVIEW TENNIS	300.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304926	R - Regular	01/11/2024	MABANK ATHLETICS	1,024.00	False	GENOP - General Operating
304927	R - Regular	01/11/2024	MARY COOK	18.70	False	GENOP - General Operating
304928	R - Regular	01/11/2024	MIDLOTHIAN TENNIS	450.00	False	GENOP - General Operating
304930	R - Regular	01/11/2024	MSB SCHOOL SERVICES,	2,229.76	False	GENOP - General Operating
304931	R - Regular	01/11/2024	MUHL TECH // GATEKEY	2,770.00	False	GENOP - General Operating
304932	R - Regular	01/11/2024	NELMS, CHRISTOPHER	220.00	False	GENOP - General Operating
304933	R - Regular	01/11/2024	NELSON-PUTMAN PROPANE	18.00	False	GENOP - General Operating
304934	R - Regular	01/11/2024	NEW HISTORY FLOORING	20,971.16	False	GENOP - General Operating
304935	R - Regular	01/11/2024	NEXTLINK INTERNET // AMG	320.00	False	GENOP - General Operating
304936	R - Regular	01/11/2024	NICHOLAS CLAIBORNE	400.00	False	GENOP - General Operating
304937	R - Regular	01/11/2024	NORTHSIDE INDEPENDENT	200.00	False	GENOP - General Operating
304938	R - Regular	01/11/2024	OAK FARMS	40,517.44	False	GENOP - General Operating
304939	R - Regular	01/11/2024	ORACLE ELEVATOR CO	597.90	False	GENOP - General Operating
304940	R - Regular	01/11/2024	PARSON, MARISA MERINO	18.54	False	GENOP - General Operating
304941	R - Regular	01/11/2024	PEREZ, RODOLFO	540.00	False	GENOP - General Operating
304942	R - Regular	01/11/2024	RAPSODO, INC.	1,500.00	False	GENOP - General Operating
304943	R - Regular	01/11/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
304944	R - Regular	01/11/2024	RENE SOTELO	14,286.00	False	GENOP - General Operating
304945	R - Regular	01/11/2024	REPUBLIC SERVICES INC	18,738.13	False	GENOP - General Operating
304946	R - Regular	01/11/2024	RICHARD HARRIS	820.00	False	GENOP - General Operating
304947	R - Regular	01/11/2024	ROCKWALL ISD	250.00	False	GENOP - General Operating
304948	R - Regular	01/11/2024	ROGERS ANIMAL HOSPITAL	863.54	False	GENOP - General Operating
304949	R - Regular	01/11/2024	S&S WORLDWIDE INC.	235.01	False	GENOP - General Operating
304950	R - Regular	01/11/2024	SHED, CHRIS	220.00	False	GENOP - General Operating
304951	R - Regular	01/11/2024	SHRED-IT USA LLC	101.22	False	GENOP - General Operating
304952	R - Regular	01/11/2024	SOUTHEASTERN CAREER	1,784.23	False	GENOP - General Operating
304953	R - Regular	01/11/2024	SOUTHWEST	273.68	False	GENOP - General Operating
304954	R - Regular	01/11/2024	SUNNY HARDY	500.00	False	GENOP - General Operating
304955	R - Regular	01/11/2024	SUNNY HARDY	500.00	False	GENOP - General Operating
304956	R - Regular	01/11/2024	SUNNYVALE ISD ATHLETICS	224.00	False	GENOP - General Operating
304957	R - Regular	01/11/2024	SUNNYVALE ISD ATHLETICS	700.00	False	GENOP - General Operating
304958	R - Regular	01/11/2024	T MOBILE	15,170.00	False	GENOP - General Operating
304959	R - Regular	01/11/2024	TASBO	145.00	False	GENOP - General Operating
304960	R - Regular	01/11/2024	TEOFILO V SMITH	200.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304961	R - Regular	01/11/2024	CORSICANA EVENT CENTER	5,175.66	False	GENOP - General Operating
304962	R - Regular	01/11/2024	TITAN SUPPORT SYSTEMS,	245.00	False	GENOP - General Operating
304963	R - Regular	01/11/2024	TSPRA	2,190.00	False	GENOP - General Operating
304964	R - Regular	01/11/2024	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
304965	R - Regular	01/11/2024	UNIVERSAL TIME	675.00	False	GENOP - General Operating
304966	R - Regular	01/11/2024	VYVE BROADBAND	144.71	False	GENOP - General Operating
304967	R - Regular	01/11/2024	WACO H.S.	240.00	False	GENOP - General Operating
304968	R - Regular	01/11/2024	WALSH GALLEGOS KYLE	1,372.00	False	GENOP - General Operating
304969	R - Regular	01/11/2024	WARREN TIRE & WHEEL INC	168.00	False	GENOP - General Operating
304970	R - Regular	01/11/2024	WINTERS OIL PARTNERS CO	8,741.69	False	GENOP - General Operating
304971	R - Regular	01/11/2024	WOLVERINE CLUB	250.00	False	GENOP - General Operating
304972	R - Regular	01/11/2024	WOUNDED WARRIOR	527.00	False	GENOP - General Operating
304973	R - Regular	01/18/2024	ALMA ESTRADA	12.88	False	GENOP - General Operating
304974	R - Regular	01/18/2024	AMAZON CAPITAL SERVICES	1,351.11	False	GENOP - General Operating
304975	R - Regular	01/18/2024	AMERICAN ROOFING &	625.00	False	GENOP - General Operating
304976	R - Regular	01/18/2024	AUBREY BLAYLOCK	243.66	False	GENOP - General Operating
304977	R - Regular	01/18/2024	B & W TOWING, INC.	150.00	False	GENOP - General Operating
304978	R - Regular	01/18/2024	BANNER SOLUTIONS	908.49	False	GENOP - General Operating
304979	R - Regular	01/18/2024	BEN E. KEITH	1,862.62	False	GENOP - General Operating
304980	R - Regular	01/18/2024	BREESE, BRIAN C	240.00	False	GENOP - General Operating
304981	R - Regular	01/18/2024	BREESE, KRISTY LEIGH	293.69	False	GENOP - General Operating
304982	R - Regular	01/18/2024	BSN	711.34	False	GENOP - General Operating
304983	R - Regular	01/18/2024	CHAMBERS, DEUNTRAE	84.76	False	GENOP - General Operating
304984	R - Regular	01/18/2024	COKER REHABILITATION	7,470.00	False	GENOP - General Operating
304985	R - Regular	01/18/2024	CORSICANA DAILY SUN	337.50	False	GENOP - General Operating
304986	R - Regular	01/18/2024	CORSICANA WELDING	16,719.16	False	GENOP - General Operating
304987	R - Regular	01/18/2024	COX, PERRISH E	130.00	False	GENOP - General Operating
304988	R - Regular	01/18/2024	COY, ROBERT CALEB	750.00	False	GENOP - General Operating
304989	R - Regular	01/18/2024	CUSTOM TS & SPORTING	615.06	False	GENOP - General Operating
304990	R - Regular	01/18/2024	DAVIS, PAUL	130.00	False	GENOP - General Operating
304991	R - Regular	01/18/2024	DEALERS ELECTRICAL	42.41	False	GENOP - General Operating
304992	R - Regular	01/18/2024	DIANA RIVERO SALAZAR	34.50	False	GENOP - General Operating
304993	R - Regular	01/18/2024	DIRECT ENERGY BUSINESS	50,394.64	False	GENOP - General Operating
304994	R - Regular	01/18/2024	Farmer, Brad	95.94	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
304995	R - Regular	01/18/2024	FIREMANS PEST CONTROL	95.00	False	GENOP - General Operating
304996	R - Regular	01/18/2024	FLORES, SAVANNAH MARIE	90.00	False	GENOP - General Operating
304997	R - Regular	01/18/2024	GILFILLAN HARDWARE	456.37	False	GENOP - General Operating
304998	R - Regular	01/18/2024	GOOLSBY, JUSTIN	130.00	False	GENOP - General Operating
304999	R - Regular	01/18/2024	GUADALUPE RODRIGUEZ	23.02	False	GENOP - General Operating
305000	R - Regular	01/18/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305002	R - Regular	01/18/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305004	R - Regular	01/18/2024	HOUGHTON MIFFLIN	92.70	False	GENOP - General Operating
305005	R - Regular	01/18/2024	HUDDLESTON, TISHA	20.38	False	GENOP - General Operating
305006	R - Regular	01/18/2024	IMPACT PROMOTIONAL	530.14	False	GENOP - General Operating
305007	R - Regular	01/18/2024	INTEGRITY URGENT CARE //	200.00	False	GENOP - General Operating
305008	R - Regular	01/18/2024	JENNIFER FORD	67.64	False	GENOP - General Operating
305009	R - Regular	01/18/2024	JESSICA CONTRERAS	18.31	False	GENOP - General Operating
305010	R - Regular	01/18/2024	KANDACE LONG	30.46	False	GENOP - General Operating
305011	R - Regular	01/18/2024	KATHRYN SMITH	20.16	False	GENOP - General Operating
305012	R - Regular	01/18/2024	KELLY BROWN	27.00	False	GENOP - General Operating
305013	R - Regular	01/18/2024	LOPEZ VILLANUEVA, ORFA L	21.06	False	GENOP - General Operating
305014	R - Regular	01/18/2024	LUNA, ADAMARI	62.16	False	GENOP - General Operating
305015	R - Regular	01/18/2024	MARGIE CROW	260.97	False	GENOP - General Operating
305016	R - Regular	01/18/2024	PARSON, MARISA MERINO	16.18	False	GENOP - General Operating
305017	R - Regular	01/18/2024	ROBIN HARKINS	32.64	False	GENOP - General Operating
305018	R - Regular	01/18/2024	SCHOLASTIC BOOK FAIRS	3,602.57	False	GENOP - General Operating
305019	R - Regular	01/18/2024	SHIRRELL JESSIE	52.64	False	GENOP - General Operating
305020	R - Regular	01/18/2024	SHRED-IT USA LLC	131.90	False	GENOP - General Operating
305021	R - Regular	01/18/2024	SILVIA RUIZ	24.01	False	GENOP - General Operating
305022	R - Regular	01/18/2024	TASBO	1,330.00	False	GENOP - General Operating
305023	R - Regular	01/18/2024	TATUM, DWAYNE	130.00	False	GENOP - General Operating
305024	R - Regular	01/18/2024	TEXAS LANGUAGE	3,735.00	False	GENOP - General Operating
305025	R - Regular	01/18/2024	TIM BETTS	87.82	False	GENOP - General Operating
305026	R - Regular	01/18/2024	TROPHIES UNLIMITED	22.00	False	GENOP - General Operating
305027	R - Regular	01/18/2024	WARREN TIRE & WHEEL INC	25.00	False	GENOP - General Operating
305028	R - Regular	01/18/2024	WOODS, DAWSON LANDON	156.75	False	GENOP - General Operating
305029	R - Regular	01/18/2024	ZEPEDA, MAGGIE MORALES	29.34	False	GENOP - General Operating
305030	Z - Reissue	11/09/2023	CONKLIN // D'S CHRISTMAS	300.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305031	Z - Reissue	12/14/2023	NAVARRO CENTRAL	120,727.08	False	GENOP - General Operating
305032	R - Regular	01/25/2024	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
305033	R - Regular	01/25/2024	AKV PLUMBING	1,106.31	False	GENOP - General Operating
305034	R - Regular	01/25/2024	AMAZON CAPITAL SERVICES	633.80	False	GENOP - General Operating
305035	R - Regular	01/25/2024	AMERICAN ROOFING &	495.00	False	GENOP - General Operating
305036	R - Regular	01/25/2024	ANDY DOTSON	80.00	False	GENOP - General Operating
305037	R - Regular	01/25/2024	ANDY DOTSON	80.00	False	GENOP - General Operating
305038	R - Regular	01/25/2024	ANDY DOTSON	40.00	False	GENOP - General Operating
305039	R - Regular	01/25/2024	ANDY DOTSON	160.00	False	GENOP - General Operating
305040	R - Regular	01/25/2024	ANDY DOTSON	120.00	False	GENOP - General Operating
305041	R - Regular	01/25/2024	ANDY DOTSON	80.00	False	GENOP - General Operating
305042	R - Regular	01/25/2024	ANTHONY D. NEWSOME	595.00	False	GENOP - General Operating
305043	R - Regular	01/25/2024	AT&T MOBILITY	1,294.78	False	GENOP - General Operating
305044	R - Regular	01/25/2024	ATMOS ENERGY	12,338.52	False	GENOP - General Operating
305045	R - Regular	01/25/2024	B & W TOWING, INC.	275.00	False	GENOP - General Operating
305046	R - Regular	01/25/2024	B&H PHOTO-VIDEO	3,111.59	False	GENOP - General Operating
305047	R - Regular	01/25/2024	BANNER SOLUTIONS	397.80	False	GENOP - General Operating
305048	R - Regular	01/25/2024	BLICK ART MATERIAL	50.06	False	GENOP - General Operating
305049	R - Regular	01/25/2024	BONNER, ARIC	160.00	False	GENOP - General Operating
305050	R - Regular	01/25/2024	BRAINPOP	1,331.00	False	GENOP - General Operating
305051	R - Regular	01/25/2024	BRANDI STEARMAN	75.39	False	GENOP - General Operating
305052	R - Regular	01/25/2024	BRITTANY MATHIS	68.21	False	GENOP - General Operating
305053	R - Regular	01/25/2024	BSN	2,998.00	False	GENOP - General Operating
305054	R - Regular	01/25/2024	CAREER DEVELOPMENT	27,746.72	False	GENOP - General Operating
305055	R - Regular	01/25/2024	CAROLINA BIOLOGICAL	561.21	False	GENOP - General Operating
305056	R - Regular	01/25/2024	CERTIFIED LABORATORIES	7,862.70	False	GENOP - General Operating
305057	R - Regular	01/25/2024	CHANEY SERVICE CO.	299.95	False	GENOP - General Operating
305058	R - Regular	01/25/2024	CHASE SPORTS SPECIALIST	2,500.00	False	GENOP - General Operating
305059	R - Regular	01/25/2024	CICIS PIZZA	535.60	False	GENOP - General Operating
305060	R - Regular	01/25/2024	COCA-COLA SOUTHWEST	268.56	False	GENOP - General Operating
305061	R - Regular	01/25/2024	COMMUNITY COFFEE	41.06	False	GENOP - General Operating
305062	R - Regular	01/25/2024	CORSICANA DAILY SUN	167.88	False	GENOP - General Operating
305063	R - Regular	01/25/2024	CORSICANA WELDING	307.44	False	GENOP - General Operating
305064	R - Regular	01/25/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating

Check Transaction List

CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305065	R - Regular	01/25/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305066	R - Regular	01/25/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305067	R - Regular	01/25/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305068	R - Regular	01/25/2024	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
305069	R - Regular	01/25/2024	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
305070	R - Regular	01/25/2024	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
305072	R - Regular	01/25/2024	CRUZ, ANA IRENE	42.73	False	GENOP - General Operating
305073	R - Regular	01/25/2024	CUSTOM TS & SPORTING	2,125.48	False	GENOP - General Operating
305074	R - Regular	01/25/2024	DAVIS, PAUL	130.00	False	GENOP - General Operating
305075	R - Regular	01/25/2024	DELCOM GROUP	5,439.27	False	GENOP - General Operating
305076	R - Regular	01/25/2024	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating
305077	R - Regular	01/25/2024	EMPIRE PAPER COMPANY	1,337.39	False	GENOP - General Operating
305078	R - Regular	01/25/2024	ENNIS ISD	750.00	False	GENOP - General Operating
305079	R - Regular	01/25/2024	EPIC SPORTS	2,165.07	False	GENOP - General Operating
305080	R - Regular	01/25/2024	ERIK HARTMAN	34.90	False	GENOP - General Operating
305081	R - Regular	01/25/2024	ESC REGION 12	525.00	False	GENOP - General Operating
305082	R - Regular	01/25/2024	EUSTACE ISD	440.00	False	GENOP - General Operating
305083	R - Regular	01/25/2024	FARIAS, JOSHUA	130.00	False	GENOP - General Operating
305084	R - Regular	01/25/2024	FLATT STATIONERS INC	408.36	False	GENOP - General Operating
305085	R - Regular	01/25/2024	GILFILLAN HARDWARE	319.31	False	GENOP - General Operating
305086	R - Regular	01/25/2024	GOMEZ, OCTAVIO	200.00	False	GENOP - General Operating
305087	R - Regular	01/25/2024	GOOLSBY, JUSTIN	130.00	False	GENOP - General Operating
305088	R - Regular	01/25/2024	GREENWORX PRINTING	1,106.00	False	GENOP - General Operating
305089	R - Regular	01/25/2024	GT DISTRIBUTORS,INC.	764.80	False	GENOP - General Operating
305090	R - Regular	01/25/2024	GUSTASON, CAMERON	200.00	False	GENOP - General Operating
305091	R - Regular	01/25/2024	GUSTASON, ERIC BRUCE	200.00	False	GENOP - General Operating
305092	R - Regular	01/25/2024	HAGAR RESTAURANT	307.50	False	GENOP - General Operating
305093	R - Regular	01/25/2024	HAILEY HERRIN	728.00	False	GENOP - General Operating
305094	R - Regular	01/25/2024	HAYDAY, INC	15,642.00	False	GENOP - General Operating
305095	R - Regular	01/25/2024	HENDERSON, ABBYGAYLE	699.42	False	GENOP - General Operating
305096	R - Regular	01/25/2024	HERRING, MATTHEW	195.00	False	GENOP - General Operating
305097	R - Regular	01/25/2024	HOME DEPOT PRO	279.69	False	GENOP - General Operating
305098	R - Regular	01/25/2024	IMAGINE LEARNING, INC.	287,405.00	False	GENOP - General Operating
305099	R - Regular	01/25/2024	INTERSTATE BILLING SVSC	143.20	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305100	R - Regular	01/25/2024	JACINTO, DAVID	255.00	False	GENOP - General Operating
305101	R - Regular	01/25/2024	JENKINS, JAMES	195.00	False	GENOP - General Operating
305102	R - Regular	01/25/2024	JENNIFER FORD	15.74	False	GENOP - General Operating
305103	R - Regular	01/25/2024	JUAREZ, MARIA D	14.95	False	GENOP - General Operating
305104	R - Regular	01/25/2024	KATELYN GUINN	900.00	False	GENOP - General Operating
305105	R - Regular	01/25/2024	KELLOGG & SOVEREIGN	7,898.80	False	GENOP - General Operating
305106	R - Regular	01/25/2024	KLEEN-AIR	2,694.17	False	GENOP - General Operating
305107	R - Regular	01/25/2024	LABATT FOOD SERVICE	1,042.16	False	GENOP - General Operating
305108	R - Regular	01/25/2024	LUCKY 7 KENNEL LLC	128.00	False	GENOP - General Operating
305109	R - Regular	01/25/2024	MACK, JEROME	195.00	False	GENOP - General Operating
305110	R - Regular	01/25/2024	MARGIE CROW	68.88	False	GENOP - General Operating
305111	R - Regular	01/25/2024	MARICELLA VELAZQUEZ	38.08	False	GENOP - General Operating
305112	R - Regular	01/25/2024	MONTGOMERY, MATTHEW	255.00	False	GENOP - General Operating
305113	R - Regular	01/25/2024	MORALES, SIMON	380.00	False	GENOP - General Operating
305114	R - Regular	01/25/2024	MSB SCHOOL SERVICES,	262.25	False	GENOP - General Operating
305115	R - Regular	01/25/2024	NASCO	300.40	False	GENOP - General Operating
305116	R - Regular	01/25/2024	NASSP/NHS/NJHS	385.00	False	GENOP - General Operating
305117	R - Regular	01/25/2024	NATIONAL FORENSIC	548.00	False	GENOP - General Operating
305118	R - Regular	01/25/2024	NATIONAL WHOLESALE	4.69	False	GENOP - General Operating
305120	R - Regular	01/25/2024	NATL SCHOOL PUBLIC	280.00	False	GENOP - General Operating
305121	R - Regular	01/25/2024	NATURE GIFTS STORE	895.65	False	GENOP - General Operating
305122	R - Regular	01/25/2024	NAVARRO COUNTY	14,244.00	False	GENOP - General Operating
305123	R - Regular	01/25/2024	OAK FARMS	145.80	False	GENOP - General Operating
305124	R - Regular	01/25/2024	OREILLY AUTO PARTS	1,161.97	False	GENOP - General Operating
305125	R - Regular	01/25/2024	PAM DEPUTY	1,126.00	False	GENOP - General Operating
305126	R - Regular	01/25/2024	PATTILLO, BROWN & HILL, L.	13,000.00	False	GENOP - General Operating
305127	R - Regular	01/25/2024	PEARSON ASSESSMENTS	2,032.38	False	GENOP - General Operating
305128	R - Regular	01/25/2024	PITNEY BOWES INC.	1,118.31	False	GENOP - General Operating
305129	R - Regular	01/25/2024	POCKET NURSE	3,739.86	False	GENOP - General Operating
305130	R - Regular	01/25/2024	Polar Leasing Company, Inc.	3,482.00	False	GENOP - General Operating
305131	R - Regular	01/25/2024	PRECISION BUSINESS	2,527.60	False	GENOP - General Operating
305132	R - Regular	01/25/2024	QUILL CORPORATION	220.96	False	GENOP - General Operating
305133	R - Regular	01/25/2024	REEDY BOOSTER CLUB	200.00	False	GENOP - General Operating
305134	R - Regular	01/25/2024	REYNOLDS, ANDREW DEE	250.00	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305135	R - Regular	01/25/2024	RIVERSIDE INSIGHTS	2,407.90	False	GENOP - General Operating
305136	R - Regular	01/25/2024	SCOTT, DERRICK	255.00	False	GENOP - General Operating
305137	R - Regular	01/25/2024	SHED, CHRIS	230.00	False	GENOP - General Operating
305138	R - Regular	01/25/2024	SOTO, PATRICIA	19.71	False	GENOP - General Operating
305139	R - Regular	01/25/2024	STEVE WEISS MUSIC, INC.	69.00	False	GENOP - General Operating
305140	R - Regular	01/25/2024	TASB	2,170.00	False	GENOP - General Operating
305141	R - Regular	01/25/2024	TATUM, DWAYNE	130.00	False	GENOP - General Operating
305142	R - Regular	01/25/2024	TEPSA	648.00	False	GENOP - General Operating
305143	R - Regular	01/25/2024	TEXAS COMMISSION ON	35.00	False	GENOP - General Operating
305144	R - Regular	01/25/2024	TEXAS SCHOOL	5,950.00	False	GENOP - General Operating
305145	R - Regular	01/25/2024	TEXAS TECH UNIVERSITY	200.00	False	GENOP - General Operating
305146	R - Regular	01/25/2024	TEXAS TORAH INSTITUTE	295.00	False	GENOP - General Operating
305147	R - Regular	01/25/2024	TMEA REGION 8	60.00	False	GENOP - General Operating
305148	R - Regular	01/25/2024	TOBII DYNAVVOX LLC	20,200.50	False	GENOP - General Operating
305149	R - Regular	01/25/2024	TRANE U.S. INC.	7,359.00	False	GENOP - General Operating
305150	R - Regular	01/25/2024	TRUCK PARTS & SERVICE,	17.76	False	GENOP - General Operating
305151	R - Regular	01/25/2024	ULINE	480.00	False	GENOP - General Operating
305152	R - Regular	01/25/2024	VARSITY SPIRIT FASHIONS	13,051.00	False	GENOP - General Operating
305153	R - Regular	01/25/2024	VILLEGAS VELAZQUEZ, ANA	40.26	False	GENOP - General Operating
305154	R - Regular	01/25/2024	WALKER, BRITISH R	230.00	False	GENOP - General Operating
305155	R - Regular	01/25/2024	WARREN TIRE & WHEEL INC	136.00	False	GENOP - General Operating
305156	R - Regular	01/25/2024	WATERWORKS	90.00	False	GENOP - General Operating
305157	R - Regular	01/25/2024	WAXAHACHIE HS GOLF	275.00	False	GENOP - General Operating
305158	R - Regular	01/25/2024	WAXAHACHIE ISD	300.00	False	GENOP - General Operating
305159	R - Regular	01/25/2024	WENDI BAKER	796.45	False	GENOP - General Operating
305160	R - Regular	01/25/2024	WILLIAM V. MACGILL & CO.	733.20	False	GENOP - General Operating
305161	R - Regular	01/25/2024	WINTERS OIL PARTNERS CO	7,120.30	False	GENOP - General Operating
305162	R - Regular	01/25/2024	WYLIE EAST H.S. AFJROTC	175.00	False	GENOP - General Operating
305163	R - Regular	01/25/2024	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
305164	R - Regular	01/26/2024	BUTLER'S TINTING, LLC	120,972.00	False	GENOP - General Operating
305231	R - Regular	01/31/2024	ANDREW PROCELL	460.00	False	GENOP - General Operating
305232	R - Regular	01/31/2024	ANDREW PROCELL	460.00	False	GENOP - General Operating
305233	R - Regular	01/31/2024	ANDREW PROCELL	460.00	False	GENOP - General Operating
305234	R - Regular	01/31/2024	BAILEY, JUSTIN	180.00	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305235	R - Regular	01/31/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305236	R - Regular	01/31/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305237	R - Regular	01/31/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305238	R - Regular	01/31/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305239	R - Regular	01/31/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305240	R - Regular	01/31/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305241	R - Regular	01/31/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305242	R - Regular	01/31/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305243	R - Regular	01/31/2024	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
305244	R - Regular	01/31/2024	DEBRUNO, TONY	180.00	False	GENOP - General Operating
305245	R - Regular	01/31/2024	HALL, CORBIN CADE	1,200.00	False	GENOP - General Operating
305246	R - Regular	01/31/2024	HEATH AUTREY	600.00	False	GENOP - General Operating
305247	R - Regular	01/31/2024	HEATH AUTREY	600.00	False	GENOP - General Operating
305248	R - Regular	01/31/2024	IVAN FRANCO	340.00	False	GENOP - General Operating
305249	R - Regular	01/31/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
305251	R - Regular	01/31/2024	MILDRED I.S.D.	770.00	False	GENOP - General Operating
305252	R - Regular	01/31/2024	PEREZ, RODOLFO	360.00	False	GENOP - General Operating
305253	R - Regular	01/31/2024	WAYNE BRAZIEL	1,000.00	False	GENOP - General Operating
305254	Z - Reissue	01/31/2024	ALISIA GREER	1,150.00	False	GENOP - General Operating
305255	Z - Reissue	01/31/2024	ALL FOR KIDZ, INC // THE	1,140.00	False	GENOP - General Operating
305256	Z - Reissue	01/31/2024	AMAZON CAPITAL SERVICES	2,963.62	False	GENOP - General Operating
305257	Z - Reissue	01/31/2024	ANNA ISD	500.00	False	GENOP - General Operating
305258	Z - Reissue	01/31/2024	AT&T	4,615.88	False	GENOP - General Operating
305259	Z - Reissue	01/31/2024	AT&T MOBILITY	2,131.98	False	GENOP - General Operating
305260	Z - Reissue	01/31/2024	ATWOOD DISTRIBUTING, LP	148.49	False	GENOP - General Operating
305261	Z - Reissue	01/31/2024	BLOOMING GROVE	250.00	False	GENOP - General Operating
305262	Z - Reissue	01/31/2024	CENTERVILLE ISD	300.00	False	GENOP - General Operating
305263	Z - Reissue	01/31/2024	COBURNS ATHENS	1,356.96	False	GENOP - General Operating
305264	Z - Reissue	01/31/2024	COKER REHABILITATION	6,015.00	False	GENOP - General Operating
305265	Z - Reissue	01/31/2024	CTX COFFEE, LLC. //	270.00	False	GENOP - General Operating
305266	Z - Reissue	01/31/2024	CUT TIME LLC	349.00	False	GENOP - General Operating
305267	Z - Reissue	01/31/2024	DANA SAFETY SUPPLY	1,900.00	False	GENOP - General Operating
305268	Z - Reissue	01/31/2024	DAWSON I.S.D.	275.00	False	GENOP - General Operating
305269	Z - Reissue	01/31/2024	DEBORAH DELANEY //	945.00	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305270	Z - Reissue	01/31/2024	DEPARTMENT OF	135.00	False	GENOP - General Operating
305271	Z - Reissue	01/31/2024	ELSEWHERE MINIATURE	324.75	False	GENOP - General Operating
305272	Z - Reissue	01/31/2024	EMPIRE PAPER COMPANY	4,649.95	False	GENOP - General Operating
305273	Z - Reissue	01/31/2024	ESC REGION 12	250.00	False	GENOP - General Operating
305274	Z - Reissue	01/31/2024	ETHAN B REEVES	194.96	False	GENOP - General Operating
305275	Z - Reissue	01/31/2024	FAIRFIELD ISD	475.00	False	GENOP - General Operating
305276	Z - Reissue	01/31/2024	FIREMANS PEST CONTROL	560.00	False	GENOP - General Operating
305277	Z - Reissue	01/31/2024	FLATT STATIONERS INC	6,169.68	False	GENOP - General Operating
305278	Z - Reissue	01/31/2024	FOLLETT SCHOOL	927.60	False	GENOP - General Operating
305279	Z - Reissue	01/31/2024	FROST ISD	25.00	False	GENOP - General Operating
305280	Z - Reissue	01/31/2024	GILFILLAN HARDWARE	489.73	False	GENOP - General Operating
305281	Z - Reissue	01/31/2024	GREENWORX PRINTING	81.87	False	GENOP - General Operating
305282	Z - Reissue	01/31/2024	HAND 2 MIND INC	225.26	False	GENOP - General Operating
305283	Z - Reissue	01/31/2024	HAROLD RUSSELL BROWN	200.00	False	GENOP - General Operating
305284	Z - Reissue	01/31/2024	HAYDAY, INC	18,009.64	False	GENOP - General Operating
305285	Z - Reissue	01/31/2024	HOME DEPOT PRO	598.00	False	GENOP - General Operating
305286	Z - Reissue	01/31/2024	HUFFMAN	105.57	False	GENOP - General Operating
305288	Z - Reissue	01/31/2024	J.W.PEPPER & SON, INC.	111.60	False	GENOP - General Operating
305289	Z - Reissue	01/31/2024	KERENS ISD	150.00	False	GENOP - General Operating
305290	Z - Reissue	01/31/2024	KNOX COMPANY // KNOX	4,147.00	False	GENOP - General Operating
305291	Z - Reissue	01/31/2024	MAHAILEY OLIVER	1,077.00	False	GENOP - General Operating
305292	Z - Reissue	01/31/2024	MARTHA HARTLEY	445.11	False	GENOP - General Operating
305293	Z - Reissue	01/31/2024	MILDRED I.S.D.	550.00	False	GENOP - General Operating
305294	Z - Reissue	01/31/2024	MSB SCHOOL SERVICES,	368.20	False	GENOP - General Operating
305295	Z - Reissue	01/31/2024	NATIONAL WHOLESALE	63.49	False	GENOP - General Operating
305296	Z - Reissue	01/31/2024	NAVARRO COLLEGE	2,900.80	False	GENOP - General Operating
305297	Z - Reissue	01/31/2024	NAVARRO COUNTY EXPO	228.00	False	GENOP - General Operating
305298	Z - Reissue	01/31/2024	OREILLY AUTO PARTS	688.16	False	GENOP - General Operating
305299	Z - Reissue	01/31/2024	PERFORMANCE SERVICES,	64,977.15	False	GENOP - General Operating
305300	Z - Reissue	01/31/2024	RAPTOR TECHNOLOGIES	3,375.00	False	GENOP - General Operating
305301	Z - Reissue	01/31/2024	RICE ISD	500.00	False	GENOP - General Operating
305302	Z - Reissue	01/31/2024	ROGERS, LARA MARIE	2,500.00	False	GENOP - General Operating
305303	Z - Reissue	01/31/2024	SCHOOL SAVERS	154.90	False	GENOP - General Operating
305304	Z - Reissue	01/31/2024	SCOTT DORING	353.02	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305305	Z - Reissue	01/31/2024	SUNSHINE COTTAGE	550.00	False	GENOP - General Operating
305306	Z - Reissue	01/31/2024	SYNERGY 1 GROUP INC	1,563.72	False	GENOP - General Operating
305307	Z - Reissue	01/31/2024	TASSP // TASC	270.00	False	GENOP - General Operating
305308	Z - Reissue	01/31/2024	TAYLOR, DEBORAH	255.80	False	GENOP - General Operating
305309	Z - Reissue	01/31/2024	TEACHER MADE	331.00	False	GENOP - General Operating
305310	Z - Reissue	01/31/2024	TEXAS GANG	800.00	False	GENOP - General Operating
305311	Z - Reissue	01/31/2024	TEXAS MUSIC EDUCATORS	70.00	False	GENOP - General Operating
305312	Z - Reissue	01/31/2024	TEXAS SKYWARD USERS	450.00	False	GENOP - General Operating
305313	Z - Reissue	01/31/2024	TEXAS SPEECH-LANGUAGE	2,625.00	False	GENOP - General Operating
305314	Z - Reissue	01/31/2024	TROPHIES UNLIMITED	160.00	False	GENOP - General Operating
305315	Z - Reissue	01/31/2024	UIL MUSIC-REGION 8	130.00	False	GENOP - General Operating
305316	Z - Reissue	01/31/2024	WATERWORKS	490.24	False	GENOP - General Operating
305317	Z - Reissue	01/31/2024	WILLIAM V. MACGILL & CO.	320.00	False	GENOP - General Operating
305318	Z - Reissue	01/31/2024	WINTERS OIL PARTNERS CO	4,959.32	False	GENOP - General Operating
305319	Z - Reissue	01/31/2024	WORTHAM ISD	675.00	False	GENOP - General Operating
305320	R - Regular	02/02/2024	ACTION FIRE PROS	1,568.00	False	GENOP - General Operating
305321	R - Regular	02/02/2024	AIRGAS-SOUTHWEST	56.58	False	GENOP - General Operating
305322	R - Regular	02/02/2024	ALBERT W FISHER	1,463.00	False	GENOP - General Operating
305323	R - Regular	02/02/2024	AMAZON CAPITAL SERVICES	4,748.74	False	GENOP - General Operating
305324	R - Regular	02/02/2024	AMERICAN ROOFING &	3,625.00	False	GENOP - General Operating
305325	R - Regular	02/02/2024	ATMOS ENERGY	11,463.85	False	GENOP - General Operating
305326	R - Regular	02/02/2024	ATWOOD DISTRIBUTING, LP	218.69	False	GENOP - General Operating
305327	R - Regular	02/02/2024	B&H PHOTO-VIDEO	266.00	False	GENOP - General Operating
305328	R - Regular	02/02/2024	BENTON, GARY	260.00	False	GENOP - General Operating
305329	R - Regular	02/02/2024	BOULWARE, SHADE	242.04	False	GENOP - General Operating
305330	R - Regular	02/02/2024	BSN	7,438.38	False	GENOP - General Operating
305331	R - Regular	02/02/2024	BUREAU OF ED. &	558.00	False	GENOP - General Operating
305332	R - Regular	02/02/2024	CITY OF CORSICANA WATER	3,605.05	False	GENOP - General Operating
305333	R - Regular	02/02/2024	CLARK, LUCIAN	130.00	False	GENOP - General Operating
305334	R - Regular	02/02/2024	COBURNS ATHENS	2,119.24	False	GENOP - General Operating
305335	R - Regular	02/02/2024	COCA-COLA SOUTHWEST	98.56	False	GENOP - General Operating
305336	R - Regular	02/02/2024	COPY CENTER	972.04	False	GENOP - General Operating
305337	R - Regular	02/02/2024	CORSICANA GLASS &	192.60	False	GENOP - General Operating
305338	R - Regular	02/02/2024	CRANDALL ISD	500.00	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305339	R - Regular	02/02/2024	CUSTOM TS & SPORTING	226.55	False	GENOP - General Operating
305340	R - Regular	02/02/2024	EMPIRE PAPER COMPANY	1,440.17	False	GENOP - General Operating
305341	R - Regular	02/02/2024	ESC REGION 12	14,850.00	False	GENOP - General Operating
305342	R - Regular	02/02/2024	ESC REGION 13	376.46	False	GENOP - General Operating
305343	R - Regular	02/02/2024	GILFILLAN HARDWARE	216.38	False	GENOP - General Operating
305344	R - Regular	02/02/2024	GOOLSBEE TIRE SERVICE	1,748.48	False	GENOP - General Operating
305345	R - Regular	02/02/2024	GOPHER SPORT	51.45	False	GENOP - General Operating
305346	R - Regular	02/02/2024	GREENWORX PRINTING	34.19	False	GENOP - General Operating
305347	R - Regular	02/02/2024	HART, SCARLET DEMPSEY	1,770.00	False	GENOP - General Operating
305348	R - Regular	02/02/2024	HOME DEPOT PRO	298.58	False	GENOP - General Operating
305349	R - Regular	02/02/2024	HOWELL, STEPHANIE	240.20	False	GENOP - General Operating
305350	R - Regular	02/02/2024	INSECT LORE	188.89	False	GENOP - General Operating
305351	R - Regular	02/02/2024	JACK A GOLD	636.94	False	GENOP - General Operating
305352	R - Regular	02/02/2024	JENNIFER MANN	1,300.00	False	GENOP - General Operating
305353	R - Regular	02/02/2024	JESSICA CONTRERAS	12.43	False	GENOP - General Operating
305354	R - Regular	02/02/2024	JOINER, RODERICK D	130.00	False	GENOP - General Operating
305355	R - Regular	02/02/2024	KATHRYN SMITH	23.02	False	GENOP - General Operating
305356	R - Regular	02/02/2024	LABATT FOOD SERVICE	567.50	False	GENOP - General Operating
305357	R - Regular	02/02/2024	LAQUESHA DONTA HOOD	30.69	False	GENOP - General Operating
305358	R - Regular	02/02/2024	LAURA GARCIA	43.57	False	GENOP - General Operating
305359	R - Regular	02/02/2024	LAURA RAYGOZA DE LA	32.14	False	GENOP - General Operating
305360	R - Regular	02/02/2024	LEAD4ward	10,200.00	False	GENOP - General Operating
305361	R - Regular	02/02/2024	LETICIA RAMOS	25.20	False	GENOP - General Operating
305362	R - Regular	02/02/2024	LOPEZ VILLANUEVA, ORFA L	14.67	False	GENOP - General Operating
305370	R - Regular	02/02/2024	MESQUITE ISD	450.00	False	GENOP - General Operating
305371	R - Regular	02/02/2024	MIMS, GWENDOLYN J	24.25	False	GENOP - General Operating
305372	R - Regular	02/02/2024	MIRIAM HAILEY	15.46	False	GENOP - General Operating
305373	R - Regular	02/02/2024	NELCO SOLUTIONS	1,891.20	False	GENOP - General Operating
305374	R - Regular	02/02/2024	OREILLY AUTO PARTS	1,007.24	False	GENOP - General Operating
305375	R - Regular	02/02/2024	PARSON, MARISA MERINO	61.14	False	GENOP - General Operating
305376	R - Regular	02/02/2024	PEARSON ASSESSMENTS	723.45	False	GENOP - General Operating
305377	R - Regular	02/02/2024	RIVERSIDE INSIGHTS	938.96	False	GENOP - General Operating
305378	R - Regular	02/02/2024	ROBIN HARKINS	38.02	False	GENOP - General Operating
305379	R - Regular	02/02/2024	SAFETY-KLEEN CORP	245.72	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305380	R - Regular	02/02/2024	SCHOOL SPECIALTY	2,839.96	False	GENOP - General Operating
305381	R - Regular	02/02/2024	SHENEKA ELLIOTT	12.77	False	GENOP - General Operating
305382	R - Regular	02/02/2024	SHIRRELL JESSIE	41.33	False	GENOP - General Operating
305383	R - Regular	02/02/2024	SOUTHWEST	1,295.86	False	GENOP - General Operating
305384	R - Regular	02/02/2024	SYMBOL ART LLC	130.00	False	GENOP - General Operating
305385	R - Regular	02/02/2024	T MOBILE	15,170.00	False	GENOP - General Operating
305386	R - Regular	02/02/2024	TATUM, DWAYNE	230.00	False	GENOP - General Operating
305387	R - Regular	02/02/2024	TEACHER SYNERGY, LLC	3,775.00	False	GENOP - General Operating
305388	R - Regular	02/02/2024	TJ'S PROFESSIONAL	122,347.72	False	GENOP - General Operating
305389	R - Regular	02/02/2024	TRAFERA HOLDINGS, LLC	60.00	False	GENOP - General Operating
305390	R - Regular	02/02/2024	TRANE U.S. INC.	13,830.00	False	GENOP - General Operating
305391	R - Regular	02/02/2024	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
305392	R - Regular	02/02/2024	VERNON FULBRIGHT	260.00	False	GENOP - General Operating
305393	R - Regular	02/02/2024	WALTER J PAWLOWSKI IV	625.00	False	GENOP - General Operating
305394	R - Regular	02/02/2024	WESTERN PSYCHOLOGICAL	5,401.00	False	GENOP - General Operating
305395	R - Regular	02/02/2024	WINTERS OIL PARTNERS CO	5,738.11	False	GENOP - General Operating
305396	Z - Reissue	02/02/2024	LORENA RAMIREZ	13.44	False	GENOP - General Operating
305397	Z - Reissue	02/02/2024	MARICELLA VELAZQUEZ	30.80	False	GENOP - General Operating
305398	Z - Reissue	02/02/2024	MARK FIEDLER	130.00	False	GENOP - General Operating
305399	Z - Reissue	02/02/2024	MCGOWEN, ALBERT, Sr	130.00	False	GENOP - General Operating
305400	Z - Reissue	02/02/2024	MCKEE LUMBER COMPANY	2.09	False	GENOP - General Operating
305401	Z - Reissue	02/02/2024	MCVEY, ETHAN	230.00	False	GENOP - General Operating
305402	Z - Reissue	02/02/2024	MEDICAL SURGICAL &	1,144.00	False	GENOP - General Operating
305404	R - Regular	02/14/2024	COURTNEY ANDERSON	250.00	False	GENOP - General Operating
305405	R - Regular	02/14/2024	WAYNE BRAZIEL	1,000.00	False	GENOP - General Operating
305406	R - Regular	02/14/2024	WAYNE BRAZIEL	600.00	False	GENOP - General Operating
305407	R - Regular	02/14/2024	WAYNE BRAZIEL	1,000.00	False	GENOP - General Operating
305409	R - Regular	02/14/2024	WAYNE BRAZIEL	300.00	False	GENOP - General Operating
305410	R - Regular	02/14/2024	WAYNE BRAZIEL	1,000.00	False	GENOP - General Operating
305411	R - Regular	02/15/2024	ACTION FIRE PROS	3,688.00	False	GENOP - General Operating
305412	R - Regular	02/15/2024	AKV PLUMBING	1,061.68	False	GENOP - General Operating
305413	R - Regular	02/15/2024	ALMA ESTRADA	15.29	False	GENOP - General Operating
305414	R - Regular	02/15/2024	ALVIN MULLICAN	6,400.00	False	GENOP - General Operating
305415	R - Regular	02/15/2024	AMAZON CAPITAL SERVICES	2,323.35	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305416	R - Regular	02/15/2024	AMERICAN ROOFING &	4,075.00	False	GENOP - General Operating
305417	R - Regular	02/15/2024	ANDREA BORUK	361.16	False	GENOP - General Operating
305418	R - Regular	02/15/2024	ANDY DOTSON	80.00	False	GENOP - General Operating
305419	R - Regular	02/15/2024	ANDY DOTSON	160.00	False	GENOP - General Operating
305420	R - Regular	02/15/2024	ATMOS ENERGY	5,021.54	False	GENOP - General Operating
305421	R - Regular	02/15/2024	ATWOOD DISTRIBUTING, LP	238.91	False	GENOP - General Operating
305422	R - Regular	02/15/2024	AUBREY BLAYLOCK	90.36	False	GENOP - General Operating
305423	R - Regular	02/15/2024	B&H PHOTO-VIDEO	3,723.36	False	GENOP - General Operating
305424	R - Regular	02/15/2024	BIG KAHUNA FUNDRAISING	15,168.00	False	GENOP - General Operating
305425	R - Regular	02/15/2024	BRANDI STEARMAN	420.90	False	GENOP - General Operating
305426	R - Regular	02/15/2024	BRAY, MONIKA	18.82	False	GENOP - General Operating
305427	R - Regular	02/15/2024	BREESE, BRIAN C	320.73	False	GENOP - General Operating
305428	R - Regular	02/15/2024	BREESE, KRISTY LEIGH	143.78	False	GENOP - General Operating
305429	R - Regular	02/15/2024	BSN	534.00	False	GENOP - General Operating
305430	R - Regular	02/15/2024	BURNETT, JASON M	130.00	False	GENOP - General Operating
305431	R - Regular	02/15/2024	CAREER DEVELOPMENT	12,577.58	False	GENOP - General Operating
305432	R - Regular	02/15/2024	CAROLINA BIOLOGICAL	1,002.70	False	GENOP - General Operating
305433	R - Regular	02/15/2024	CASONS FLOWERS	173.90	False	GENOP - General Operating
305434	R - Regular	02/15/2024	CESUR, YIGIT BRAVE	200.00	False	GENOP - General Operating
305435	R - Regular	02/15/2024	CHAD WHITE	460.00	False	GENOP - General Operating
305436	R - Regular	02/15/2024	CITY OF CORNICANA WATER	8,847.99	False	GENOP - General Operating
305437	R - Regular	02/15/2024	COBURNS ATHENS	107.57	False	GENOP - General Operating
305438	R - Regular	02/15/2024	COCA-COLA SOUTHWEST	463.80	False	GENOP - General Operating
305439	R - Regular	02/15/2024	CORNICANA DAILY SUN	712.50	False	GENOP - General Operating
305440	R - Regular	02/15/2024	COUNTY ELECTRIC INC.	253.74	False	GENOP - General Operating
305441	R - Regular	02/15/2024	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
305442	R - Regular	02/15/2024	COY, ROBERT CALEB	600.00	False	GENOP - General Operating
305443	R - Regular	02/15/2024	CUSTOM TS & SPORTING	73.50	False	GENOP - General Operating
305444	R - Regular	02/15/2024	DANIELS, DOUGLAS OBRIEN	260.00	False	GENOP - General Operating
305445	R - Regular	02/15/2024	DAVIS, DECEDRIC	160.00	False	GENOP - General Operating
305446	R - Regular	02/15/2024	DAVIS, PAUL	130.00	False	GENOP - General Operating
305447	R - Regular	02/15/2024	DIANA RIVERO SALAZAR	50.18	False	GENOP - General Operating
305448	R - Regular	02/15/2024	DIRECT ENERGY BUSINESS	50,104.77	False	GENOP - General Operating
305449	R - Regular	02/15/2024	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305450	R - Regular	02/15/2024	EMPIRE PAPER COMPANY	1,061.92	False	GENOP - General Operating
305451	R - Regular	02/15/2024	ESC REGION 12	18,800.00	False	GENOP - General Operating
305452	R - Regular	02/15/2024	ESC REGION 4	1,657.50	False	GENOP - General Operating
305453	R - Regular	02/15/2024	FAIRFIELD ISD	400.00	False	GENOP - General Operating
305454	R - Regular	02/15/2024	FIRST BOOK	260.53	False	GENOP - General Operating
305455	R - Regular	02/15/2024	FRANKLIN, JASON DONALD	125.00	False	GENOP - General Operating
305456	R - Regular	02/15/2024	FREESTONE-NAVARRO BI-	19,148.00	False	GENOP - General Operating
305457	R - Regular	02/15/2024	GILFILLAN HARDWARE	723.96	False	GENOP - General Operating
305458	R - Regular	02/15/2024	GREENWORX PRINTING	968.74	False	GENOP - General Operating
305459	R - Regular	02/15/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305460	R - Regular	02/15/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305461	R - Regular	02/15/2024	HALL, KEITH L	260.00	False	GENOP - General Operating
305462	R - Regular	02/15/2024	HEATH AUTREY	600.00	False	GENOP - General Operating
305463	R - Regular	02/15/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
305464	R - Regular	02/15/2024	HENDERSON, ABBYGAYLE	824.29	False	GENOP - General Operating
305465	R - Regular	02/15/2024	HISPANIC FLAMENCO	1,500.00	False	GENOP - General Operating
305466	R - Regular	02/15/2024	HOME DEPOT PRO	861.37	False	GENOP - General Operating
305467	R - Regular	02/15/2024	HUFFMAN	69.42	False	GENOP - General Operating
305468	R - Regular	02/15/2024	IMPACT PROMOTIONAL	93.74	False	GENOP - General Operating
305469	R - Regular	02/15/2024	IVAN FRANCO	200.00	False	GENOP - General Operating
305470	R - Regular	02/15/2024	J BRANDT RECOGNITION,	711.80	False	GENOP - General Operating
305471	R - Regular	02/15/2024	KANDACE LONG	17.14	False	GENOP - General Operating
305472	R - Regular	02/15/2024	KENNEDY, RAYMOND	180.00	False	GENOP - General Operating
305473	R - Regular	02/15/2024	KINMAN, ROBERT	200.00	False	GENOP - General Operating
305474	R - Regular	02/15/2024	KLC Video Security	8,171.00	False	GENOP - General Operating
305475	R - Regular	02/15/2024	KLEMENT DISTRIBUTION INC	3,588.21	False	GENOP - General Operating
305476	R - Regular	02/15/2024	LABATT FOOD SERVICE	264,591.31	False	GENOP - General Operating
305477	R - Regular	02/15/2024	LEAD4ward	255.00	False	GENOP - General Operating
305478	R - Regular	02/15/2024	LEWIS II, JAMES A	155.00	False	GENOP - General Operating
305479	R - Regular	02/15/2024	LONE STAR	1,056.00	False	GENOP - General Operating
305480	R - Regular	02/15/2024	MANSFIELD TIMBERVIEW	600.00	False	GENOP - General Operating
305481	R - Regular	02/15/2024	MARIBEL BRYAN	16.02	False	GENOP - General Operating
305482	R - Regular	02/15/2024	MARY COOK	14.06	False	GENOP - General Operating
305483	R - Regular	02/15/2024	MCGOWEN, ALBERT, Sr	260.00	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305484	R - Regular	02/15/2024	METHODS & SOLUTIONS INC	320.00	False	GENOP - General Operating
305485	R - Regular	02/15/2024	MOE THE TAILOR	34.00	False	GENOP - General Operating
305486	R - Regular	02/15/2024	MICUS, PETER W	125.00	False	GENOP - General Operating
305487	R - Regular	02/15/2024	MIRIAM HAILEY	15.46	False	GENOP - General Operating
305488	R - Regular	02/15/2024	MORALES, SIMON	180.00	False	GENOP - General Operating
305489	R - Regular	02/15/2024	MRS V'S ALTERATION //	210.00	False	GENOP - General Operating
305490	R - Regular	02/15/2024	MSB SCHOOL SERVICES,	710.95	False	GENOP - General Operating
305491	R - Regular	02/15/2024	NATIONAL WHOLESALE	402.64	False	GENOP - General Operating
305492	R - Regular	02/15/2024	NAVARRO COUNTY YOUTH	419.68	False	GENOP - General Operating
305493	R - Regular	02/15/2024	NORTH TEXAS TOLLWAY	3.38	False	GENOP - General Operating
305494	R - Regular	02/15/2024	NORTH TEXAS TOLLWAY	35.92	False	GENOP - General Operating
305495	R - Regular	02/15/2024	NORTH TEXAS TOLLWAY	6.72	False	GENOP - General Operating
305496	R - Regular	02/15/2024	OAK FARMS	47,384.89	False	GENOP - General Operating
305497	R - Regular	02/15/2024	OREILLY AUTO PARTS	2,303.16	False	GENOP - General Operating
305498	R - Regular	02/15/2024	PAM DEPUTY	1,055.24	False	GENOP - General Operating
305499	R - Regular	02/15/2024	PARSONS COMMERCIAL	6,500.00	False	GENOP - General Operating
305500	R - Regular	02/15/2024	PURVIS BEARING SERVICE	79.51	False	GENOP - General Operating
305501	R - Regular	02/15/2024	RACHEL BRUCE	379.05	False	GENOP - General Operating
305502	R - Regular	02/15/2024	REEDY, DONALD	260.00	False	GENOP - General Operating
305503	R - Regular	02/15/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
305504	R - Regular	02/15/2024	REPUBLIC SERVICES INC	19,774.94	False	GENOP - General Operating
305506	R - Regular	02/15/2024	SCOTT LINDSAY	105.00	False	GENOP - General Operating
305507	R - Regular	02/15/2024	SHED, CHRIS	130.00	False	GENOP - General Operating
305508	R - Regular	02/15/2024	Shiffler	150.90	False	GENOP - General Operating
305509	R - Regular	02/15/2024	SIDELINE POWER	3,875.00	False	GENOP - General Operating
305510	R - Regular	02/15/2024	SILVIA RUIZ	37.93	False	GENOP - General Operating
305511	R - Regular	02/15/2024	SOTO, PATRICIA	33.77	False	GENOP - General Operating
305512	R - Regular	02/15/2024	STUBBS-EDMONDS, SHEA	496.07	False	GENOP - General Operating
305513	R - Regular	02/15/2024	TASBO	145.00	False	GENOP - General Operating
305514	R - Regular	02/15/2024	TEACHER SYNERGY, LLC	3,000.00	False	GENOP - General Operating
305515	R - Regular	02/15/2024	TEXAS COMPTROLLER OF	57,079.15	False	GENOP - General Operating
305516	R - Regular	02/15/2024	CORSICANA EVENT CENTER	759.88	False	GENOP - General Operating
305517	R - Regular	02/15/2024	THE JONES CENTER FOR	75.00	False	GENOP - General Operating
305518	R - Regular	02/15/2024	TRANE U.S. INC.	685.53	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305519	R - Regular	02/15/2024	TRIDENT BEVERAGE INC	280.00	False	GENOP - General Operating
305520	R - Regular	02/15/2024	UNIVERSAL TIME	555.00	False	GENOP - General Operating
305521	R - Regular	02/15/2024	VYVE BROADBAND	144.71	False	GENOP - General Operating
305522	R - Regular	02/15/2024	WALSH GALLEGOS KYLE	8,193.00	False	GENOP - General Operating
305523	R - Regular	02/15/2024	WARREN TIRE & WHEEL INC	525.45	False	GENOP - General Operating
305525	R - Regular	02/15/2024	WENDI BAKER	867.13	False	GENOP - General Operating
305526	R - Regular	02/15/2024	WEST MUSIC	20.89	False	GENOP - General Operating
305527	R - Regular	02/15/2024	WINTERS OIL PARTNERS CO	4,928.60	False	GENOP - General Operating
305528	R - Regular	02/16/2024	MIRANDA JOHNSON	869.03	False	GENOP - General Operating
305529	R - Regular	02/22/2024	3CARP ENTERPRISES	1,100.00	False	GENOP - General Operating
305530	R - Regular	02/22/2024	ACTION SIGN & BANNER //	930.00	False	GENOP - General Operating
305531	R - Regular	02/22/2024	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
305532	R - Regular	02/22/2024	ADT SECURITY SERVICES,	142.62	False	GENOP - General Operating
305533	R - Regular	02/22/2024	ALISIA GREER	220.00	False	GENOP - General Operating
305534	R - Regular	02/22/2024	ALVIN MULLICAN	4,900.00	False	GENOP - General Operating
305535	R - Regular	02/22/2024	AMAZON CAPITAL SERVICES	1,509.25	False	GENOP - General Operating
305536	R - Regular	02/22/2024	AMERICAN DANCE/DRILL	980.00	False	GENOP - General Operating
305537	R - Regular	02/22/2024	ANDREWS, LUKE	287.89	False	GENOP - General Operating
305538	R - Regular	02/22/2024	AT&T	1,294.88	False	GENOP - General Operating
305539	R - Regular	02/22/2024	ATMOS ENERGY	28,809.84	False	GENOP - General Operating
305540	R - Regular	02/22/2024	ATWOOD DISTRIBUTING, LP	129.33	False	GENOP - General Operating
305541	R - Regular	02/22/2024	AUBREY BLAYLOCK	460.36	False	GENOP - General Operating
305542	R - Regular	02/22/2024	B&H PHOTO-VIDEO	1,976.00	False	GENOP - General Operating
305543	R - Regular	02/22/2024	BONNER, ARIC	200.00	False	GENOP - General Operating
305544	R - Regular	02/22/2024	BOOK DEPOT INC	1,833.01	False	GENOP - General Operating
305545	R - Regular	02/22/2024	BRANDON, LECRETIA	331.33	False	GENOP - General Operating
305546	R - Regular	02/22/2024	BRIAN L HULLUM	115.00	False	GENOP - General Operating
305547	R - Regular	02/22/2024	BRINSON CDJR	159.08	False	GENOP - General Operating
305548	R - Regular	02/22/2024	BRITTANY MATHIS	105.04	False	GENOP - General Operating
305549	R - Regular	02/22/2024	BSN	3,715.00	False	GENOP - General Operating
305550	R - Regular	02/22/2024	CERTIFIED LABORATORIES	4,514.45	False	GENOP - General Operating
305551	R - Regular	02/22/2024	CHOCTAW NATION OF	14,881.88	False	GENOP - General Operating
305552	R - Regular	02/22/2024	CHRIS TATUM	145.00	False	GENOP - General Operating
305553	R - Regular	02/22/2024	COBURNS ATHENS	146.84	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305554	R - Regular	02/22/2024	COLLINS II, WILLIAM E	200.00	False	GENOP - General Operating
305555	R - Regular	02/22/2024	CORSICANA CLEANERS &	58.00	False	GENOP - General Operating
305556	R - Regular	02/22/2024	CORSICANA NAPA AUTO	299.75	False	GENOP - General Operating
305557	R - Regular	02/22/2024	CORSICANA WELDING	119.00	False	GENOP - General Operating
305558	R - Regular	02/22/2024	COUNTY ELECTRIC INC.	3,187.00	False	GENOP - General Operating
305559	R - Regular	02/22/2024	CUSTOM TS & SPORTING	2,254.04	False	GENOP - General Operating
305560	R - Regular	02/22/2024	DALLAS ZOO	534.00	False	GENOP - General Operating
305561	R - Regular	02/22/2024	DEPARTMENT OF	155.96	False	GENOP - General Operating
305562	R - Regular	02/22/2024	EMPIRE PAPER COMPANY	1,205.30	False	GENOP - General Operating
305563	R - Regular	02/22/2024	ESC REGION 12	55.00	False	GENOP - General Operating
305564	R - Regular	02/22/2024	EVELIN M DE LOS SANTOS	600.00	False	GENOP - General Operating
305565	R - Regular	02/22/2024	F3 COLDCO OWNER, LLC	232.50	False	GENOP - General Operating
305566	R - Regular	02/22/2024	FAARO, GREGORY	200.00	False	GENOP - General Operating
305567	R - Regular	02/22/2024	FREEMAN, DAKENA	260.00	False	GENOP - General Operating
305568	R - Regular	02/22/2024	FREESTONE CENTRAL	561.75	False	GENOP - General Operating
305569	R - Regular	02/22/2024	GILFILLAN HARDWARE	391.76	False	GENOP - General Operating
305570	R - Regular	02/22/2024	GROUND, KAYLA RENEE	118.14	False	GENOP - General Operating
305571	R - Regular	02/22/2024	GUADALUPE RODRIGUEZ	36.34	False	GENOP - General Operating
305572	R - Regular	02/22/2024	HAGAR RESTAURANT	287.00	False	GENOP - General Operating
305573	R - Regular	02/22/2024	IJS-EJS, INC.	248.00	False	GENOP - General Operating
305574	R - Regular	02/22/2024	INLAND LEASING	466.40	False	GENOP - General Operating
305575	R - Regular	02/22/2024	INTEGRITY URGENT CARE //	100.00	False	GENOP - General Operating
305576	R - Regular	02/22/2024	J.W.PEPPER & SON, INC.	474.98	False	GENOP - General Operating
305577	R - Regular	02/22/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
305578	R - Regular	02/22/2024	JIMENEZ, MARK	260.00	False	GENOP - General Operating
305579	R - Regular	02/22/2024	JOHN HUMMELL	145.00	False	GENOP - General Operating
305580	R - Regular	02/22/2024	JOHN M. REMONTE, JR	1,415.00	False	GENOP - General Operating
305581	R - Regular	02/22/2024	JOHNSON, CALEB ISAIAH	300.00	False	GENOP - General Operating
305582	R - Regular	02/22/2024	JOHNSON, CALEB ISAIAH	300.00	False	GENOP - General Operating
305583	R - Regular	02/22/2024	JUAN PABLO CONTRERAS	70.22	False	GENOP - General Operating
305584	R - Regular	02/22/2024	KELLI ARMSTRONG	109.90	False	GENOP - General Operating
305585	R - Regular	02/22/2024	KELLOGG & SOVEREIGN	11,275.57	False	GENOP - General Operating
305586	R - Regular	02/22/2024	KIRBY RESTAURANT	56.40	False	GENOP - General Operating
305587	R - Regular	02/22/2024	KLEEN-AIR	332.24	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305588	R - Regular	02/22/2024	LA QUINTA	403.51	False	GENOP - General Operating
305589	R - Regular	02/22/2024	LA QUINTA	537.70	False	GENOP - General Operating
305590	R - Regular	02/22/2024	LABATT FOOD SERVICE	1,488.80	False	GENOP - General Operating
305592	R - Regular	02/22/2024	LEJEUNE, KATHY M	17.19	False	GENOP - General Operating
305593	R - Regular	02/22/2024	LUCKY 7 KENNEL LLC	190.00	False	GENOP - General Operating
305594	R - Regular	02/22/2024	MARGIE CROW	15.23	False	GENOP - General Operating
305595	R - Regular	02/22/2024	MCKEE LUMBER COMPANY	13.65	False	GENOP - General Operating
305596	R - Regular	02/22/2024	MESSERSMITH, CHLOE	5,000.00	False	GENOP - General Operating
305597	R - Regular	02/22/2024	MIRANDA JOHNSON	240.95	False	GENOP - General Operating
305598	R - Regular	02/22/2024	MSB SCHOOL SERVICES,	64.65	False	GENOP - General Operating
305599	R - Regular	02/22/2024	NATIONAL WHOLESALE	88.29	False	GENOP - General Operating
305600	R - Regular	02/22/2024	NATURE GIFTS STORE	334.15	False	GENOP - General Operating
305601	R - Regular	02/22/2024	NAVARRO COLLEGE	910.25	False	GENOP - General Operating
305602	R - Regular	02/22/2024	NAVARRO COUNTY	20,490.00	False	GENOP - General Operating
305603	R - Regular	02/22/2024	NELMS, CHRISTOPHER	260.00	False	GENOP - General Operating
305604	R - Regular	02/22/2024	NEXTLINK INTERNET // AMG	320.00	False	GENOP - General Operating
305605	R - Regular	02/22/2024	OREILLY AUTO PARTS	165.88	False	GENOP - General Operating
305606	R - Regular	02/22/2024	PATRICIA DANIELS	148.82	False	GENOP - General Operating
305608	R - Regular	02/22/2024	PEREZ, RODOLFO	20.00	False	GENOP - General Operating
305610	R - Regular	02/22/2024	POTTER, KIMBERLY LYNN	50.07	False	GENOP - General Operating
305611	R - Regular	02/22/2024	REDNECK, INC.	433.72	False	GENOP - General Operating
305612	R - Regular	02/22/2024	ROBERTS, BROOKE ANNA	102.10	False	GENOP - General Operating
305613	R - Regular	02/22/2024	ROGERS II, MARK STEWART	115.00	False	GENOP - General Operating
305614	R - Regular	02/22/2024	RON CLARK ACADEMY	6,435.00	False	GENOP - General Operating
305615	R - Regular	02/22/2024	RTSS GUN RANGE LLC	150.00	False	GENOP - General Operating
305616	R - Regular	02/22/2024	RUCKS, MEAGEN MICHELE	366.14	False	GENOP - General Operating
305617	R - Regular	02/22/2024	SCENTS OF SOY	2,928.27	False	GENOP - General Operating
305618	R - Regular	02/22/2024	SCHOLASTIC INC	65.89	False	GENOP - General Operating
305619	R - Regular	02/22/2024	SEAN KAYS	208.32	False	GENOP - General Operating
305620	R - Regular	02/22/2024	SPENCER, ROBERT	19.12	False	GENOP - General Operating
305621	R - Regular	02/22/2024	STURNS, CHRIS	145.00	False	GENOP - General Operating
305622	R - Regular	02/22/2024	T&W TIRE, LLC	216.28	False	GENOP - General Operating
305623	R - Regular	02/22/2024	TASBO	585.00	False	GENOP - General Operating
305624	R - Regular	02/22/2024	TEOFILO V SMITH	200.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305625	R - Regular	02/22/2024	TEXAS DEPARTMENT OF	53.00	False	GENOP - General Operating
305626	R - Regular	02/22/2024	TEXAS POLICE CHIEFS ASSN	318.00	False	GENOP - General Operating
305627	R - Regular	02/22/2024	THE BANDWAGON MUSIC	732.15	False	GENOP - General Operating
305628	R - Regular	02/22/2024	THOMASON, DIANA JANE	386.10	False	GENOP - General Operating
305629	R - Regular	02/22/2024	TIFFANY WARREN	115.92	False	GENOP - General Operating
305630	R - Regular	02/22/2024	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
305631	R - Regular	02/22/2024	UNIVERSAL TIME	6,784.59	False	GENOP - General Operating
305632	R - Regular	02/22/2024	WARREN TIRE & WHEEL INC	210.00	False	GENOP - General Operating
305633	R - Regular	02/22/2024	WHITT, CARLA	252.00	False	GENOP - General Operating
305634	R - Regular	02/22/2024	WINTERS OIL PARTNERS CO	5,563.32	False	GENOP - General Operating
305635	R - Regular	02/22/2024	WOLFE WHOLESALE	1,880.15	False	GENOP - General Operating
305636	R - Regular	02/22/2024	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
305637	R - Regular	02/23/2024	ALISIA GREER	275.00	False	GENOP - General Operating
305638	R - Regular	02/23/2024	CARGO CRAFT OF TEXAS,	8,232.00	False	GENOP - General Operating
305639	R - Regular	02/23/2024	CERTIFIED LABORATORIES	906.35	False	GENOP - General Operating
305640	R - Regular	02/23/2024	COKER REHABILITATION	4,170.00	False	GENOP - General Operating
305641	R - Regular	02/23/2024	GAME ONE	12,719.00	False	GENOP - General Operating
305642	R - Regular	02/23/2024	KASSIE RICH	123.35	False	GENOP - General Operating
305643	R - Regular	02/23/2024	LORI KIRBY	426.72	False	GENOP - General Operating
305644	R - Regular	02/23/2024	TEXAS SCHOOL	6,290.00	False	GENOP - General Operating
305645	R - Regular	02/23/2024	TRANE U.S. INC.	8,980.00	False	GENOP - General Operating
305646	R - Regular	02/23/2024	ULINE	70.38	False	GENOP - General Operating
305647	R - Regular	02/23/2024	WESTERN PSYCHOLOGICAL	891.00	False	GENOP - General Operating
305648	R - Regular	02/23/2024	WOODS, DAWSON LANDON	69.83	False	GENOP - General Operating
305649	R - Regular	02/23/2024	ZEPEDA, MAGGIE MORALES	15.23	False	GENOP - General Operating
305650	R - Regular	02/27/2024	BURNETT, JASON M	300.00	False	GENOP - General Operating
305651	R - Regular	02/27/2024	COCA-COLA SOUTHWEST	209.94	False	GENOP - General Operating
305652	R - Regular	02/27/2024	HECTOR SANDOVAL	90.27	False	GENOP - General Operating
305653	R - Regular	02/27/2024	LABATT FOOD SERVICE	579.53	False	GENOP - General Operating
305654	R - Regular	02/27/2024	MITCHEL BETTS	105.00	False	GENOP - General Operating
305655	R - Regular	02/27/2024	PINE TREE ISD ATHLETICS	800.00	False	GENOP - General Operating
305657	R - Regular	02/27/2024	SARA MAE FABRICS	390.00	False	GENOP - General Operating
305658	R - Regular	02/27/2024	SPENCER, ROBERT	450.00	False	GENOP - General Operating
305659	R - Regular	02/27/2024	TARLETON STATE UNIV.	350.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305660	R - Regular	02/27/2024	THSPA	350.00	False	GENOP - General Operating
305661	R - Regular	02/27/2024	WILLIS RATCLIFF	105.00	False	GENOP - General Operating
305662	R - Regular	02/29/2024	ACTION FIRE PROS	930.00	False	GENOP - General Operating
305663	R - Regular	02/29/2024	ALLEN, GARRETT	186.25	False	GENOP - General Operating
305664	R - Regular	02/29/2024	AMANDA HUGHES	350.00	False	GENOP - General Operating
305665	R - Regular	02/29/2024	AMAZON CAPITAL SERVICES	1,362.85	False	GENOP - General Operating
305666	R - Regular	02/29/2024	ANDY DOTSON	170.00	False	GENOP - General Operating
305667	R - Regular	02/29/2024	AT&T	5,952.14	False	GENOP - General Operating
305668	R - Regular	02/29/2024	ATMOS ENERGY	4,362.67	False	GENOP - General Operating
305669	R - Regular	02/29/2024	B & W TOWING, INC.	150.00	False	GENOP - General Operating
305670	R - Regular	02/29/2024	B&H PHOTO-VIDEO	532.23	False	GENOP - General Operating
305671	R - Regular	02/29/2024	BEALL, CHRISTOPHER L, Jr	145.00	False	GENOP - General Operating
305672	R - Regular	02/29/2024	BENAVIDES, KAYLEN	150.00	False	GENOP - General Operating
305673	R - Regular	02/29/2024	BLOOMING GROVE	100.00	False	GENOP - General Operating
305674	R - Regular	02/29/2024	BONNER, ARIC	200.00	False	GENOP - General Operating
305675	R - Regular	02/29/2024	BRAGG, TONY LAWRENCE	197.48	False	GENOP - General Operating
305676	R - Regular	02/29/2024	BRANDON BATES	380.00	False	GENOP - General Operating
305677	R - Regular	02/29/2024	BSN	11,258.43	False	GENOP - General Operating
305678	R - Regular	02/29/2024	BURKES, AMY M	947.06	False	GENOP - General Operating
305679	R - Regular	02/29/2024	BUTLER'S TINTING, LLC	10,960.00	False	GENOP - General Operating
305680	R - Regular	02/29/2024	CAPSTONE	4,931.45	False	GENOP - General Operating
305681	R - Regular	02/29/2024	CASBEER, MONTY	105.00	False	GENOP - General Operating
305682	R - Regular	02/29/2024	CASTILLO, EMMA	150.00	False	GENOP - General Operating
305683	R - Regular	02/29/2024	CBT NUGGETS LLC	5,590.00	False	GENOP - General Operating
305684	R - Regular	02/29/2024	CENTURY HVAC	1,507.15	False	GENOP - General Operating
305685	R - Regular	02/29/2024	CHAD WHITE	460.00	False	GENOP - General Operating
305686	R - Regular	02/29/2024	CHHS ATHLETIC BOOSTER	112.00	False	GENOP - General Operating
305687	R - Regular	02/29/2024	CHICK-FIL-A Corsicana	300.00	False	GENOP - General Operating
305688	R - Regular	02/29/2024	CICIS PIZZA	125.82	False	GENOP - General Operating
305689	R - Regular	02/29/2024	COBURNS ATHENS	184.02	False	GENOP - General Operating
305690	R - Regular	02/29/2024	CONNALLY ISD	350.00	False	GENOP - General Operating
305691	R - Regular	02/29/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305692	R - Regular	02/29/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating
305693	R - Regular	02/29/2024	COURTNEY ANDERSON	220.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305694	R - Regular	02/29/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305695	R - Regular	02/29/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305696	R - Regular	02/29/2024	COY, ROBERT CALEB	276.75	False	GENOP - General Operating
305697	R - Regular	02/29/2024	CUSTOM TS & SPORTING	876.10	False	GENOP - General Operating
305698	R - Regular	02/29/2024	DALLAS ZOO	534.00	False	GENOP - General Operating
305699	R - Regular	02/29/2024	DAWSON I.S.D.	100.00	False	GENOP - General Operating
305700	R - Regular	02/29/2024	DIANE GORMAN	77.00	False	GENOP - General Operating
305701	R - Regular	02/29/2024	DR R.C. ROGERS LIVESTOCK	65.00	False	GENOP - General Operating
305702	R - Regular	02/29/2024	EDUCATION SERVICE	230.00	False	GENOP - General Operating
305703	R - Regular	02/29/2024	EDUCATION SVC CENTER	400.00	False	GENOP - General Operating
305704	R - Regular	02/29/2024	EDWARD M. POLK	90.00	False	GENOP - General Operating
305705	R - Regular	02/29/2024	EMPIRE PAPER COMPANY	2,882.54	False	GENOP - General Operating
305706	R - Regular	02/29/2024	EPIC SPORTS	728.15	False	GENOP - General Operating
305707	R - Regular	02/29/2024	ESC REGION 12	12,350.00	False	GENOP - General Operating
305708	R - Regular	02/29/2024	F3 COLDCO OWNER, LLC	2,436.88	False	GENOP - General Operating
305709	R - Regular	02/29/2024	FAIRFIELD ISD	300.00	False	GENOP - General Operating
305710	R - Regular	02/29/2024	FARMER, BRIAN	208.32	False	GENOP - General Operating
305711	R - Regular	02/29/2024	FELICITY FROST	124.99	False	GENOP - General Operating
305712	R - Regular	02/29/2024	FIREMANS PEST CONTROL	430.00	False	GENOP - General Operating
305713	R - Regular	02/29/2024	FLATT STATIONERS INC	262.66	False	GENOP - General Operating
305714	R - Regular	02/29/2024	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
305715	R - Regular	02/29/2024	FULLERTON, PAUL	380.00	False	GENOP - General Operating
305716	R - Regular	02/29/2024	GAME ONE	946.00	False	GENOP - General Operating
305717	R - Regular	02/29/2024	GILFILLAN HARDWARE	3,410.01	False	GENOP - General Operating
305718	R - Regular	02/29/2024	GONZALES, TONY	105.00	False	GENOP - General Operating
305719	R - Regular	02/29/2024	GT DISTRIBUTORS, INC.	1,134.70	False	GENOP - General Operating
305721	R - Regular	02/29/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305722	R - Regular	02/29/2024	HAYWARD, BRETTE	197.48	False	GENOP - General Operating
305723	R - Regular	02/29/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
305724	R - Regular	02/29/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
305725	R - Regular	02/29/2024	HOME DEPOT PRO	155.08	False	GENOP - General Operating
305726	R - Regular	02/29/2024	HOWELL, STEPHANIE	76.84	False	GENOP - General Operating
305727	R - Regular	02/29/2024	IMPACT PROMOTIONAL	15.00	False	GENOP - General Operating
305728	R - Regular	02/29/2024	IVAN FRANCO	200.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305729	R - Regular	02/29/2024	JAMF HOLDINGS, INC. &	774.00	False	GENOP - General Operating
305730	R - Regular	02/29/2024	JENKINS, ADRIAN	139.75	False	GENOP - General Operating
305731	R - Regular	02/29/2024	JERNARD GRIGGS	120.00	False	GENOP - General Operating
305732	R - Regular	02/29/2024	JOHN F CLARK COMPANY,	2,011.00	False	GENOP - General Operating
305733	R - Regular	02/29/2024	JOHN M. REMONTE, JR	3,392.50	False	GENOP - General Operating
305734	R - Regular	02/29/2024	JONES, DEREK A	145.00	False	GENOP - General Operating
305735	R - Regular	02/29/2024	KASPRZYK, AIMEE	588.00	False	GENOP - General Operating
305736	R - Regular	02/29/2024	KELLY BROWN	1,561.00	False	GENOP - General Operating
305737	R - Regular	02/29/2024	LABATT FOOD SERVICE	527.73	False	GENOP - General Operating
305738	R - Regular	02/29/2024	LEARNING WITHOUT TEARS	152.91	False	GENOP - General Operating
305739	R - Regular	02/29/2024	LEGOLAND DISCOVERY	600.00	False	GENOP - General Operating
305740	R - Regular	02/29/2024	MABANK ISD	880.00	False	GENOP - General Operating
305741	R - Regular	02/29/2024	MAHAILEY OLIVER	217.00	False	GENOP - General Operating
305742	R - Regular	02/29/2024	MAINORD, JAMES	188.50	False	GENOP - General Operating
305743	R - Regular	02/29/2024	MATH WARM-UPS	6,900.00	False	GENOP - General Operating
305744	R - Regular	02/29/2024	MCCLOSKEY, DYLAN	120.00	False	GENOP - General Operating
305745	R - Regular	02/29/2024	MCKEE LUMBER COMPANY	18.96	False	GENOP - General Operating
305746	R - Regular	02/29/2024	MIDWAY H.S. ATHLETICS	350.00	False	GENOP - General Operating
305747	R - Regular	02/29/2024	MILDRED I.S.D.	100.00	False	GENOP - General Operating
305748	R - Regular	02/29/2024	MILLER, REGINALD S	120.00	False	GENOP - General Operating
305749	R - Regular	02/29/2024	MONTGOMERY, MATTHEW	120.00	False	GENOP - General Operating
305750	R - Regular	02/29/2024	MSB SCHOOL SERVICES,	388.76	False	GENOP - General Operating
305751	R - Regular	02/29/2024	TRAFFIC SAFETY STORE //	480.67	False	GENOP - General Operating
305752	R - Regular	02/29/2024	NATIONAL WHOLESALE	42.38	False	GENOP - General Operating
305753	R - Regular	02/29/2024	OREILLY AUTO PARTS	1,113.74	False	GENOP - General Operating
305754	R - Regular	02/29/2024	PEREZ, RODOLFO	360.00	False	GENOP - General Operating
305755	R - Regular	02/29/2024	PERFORMANCE SERVICES,	395,316.85	False	GENOP - General Operating
305756	R - Regular	02/29/2024	RENE SOTELO	2,550.00	False	GENOP - General Operating
305757	R - Regular	02/29/2024	RICK MCGILL	145.00	False	GENOP - General Operating
305758	R - Regular	02/29/2024	RICKY HINTON	1,531.54	False	GENOP - General Operating
305759	R - Regular	02/29/2024	RIVER STAR FARMS	236.00	False	GENOP - General Operating
305760	R - Regular	02/29/2024	ROBERT WILLIAM MCNUTT	105.00	False	GENOP - General Operating
305761	R - Regular	02/29/2024	ROBIN HARKINS	19.71	False	GENOP - General Operating
305762	R - Regular	02/29/2024	ROSA FERNANDEZ	19.60	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305763	R - Regular	02/29/2024	RUFFIN INVESTMENTS INC	76.32	False	GENOP - General Operating
305764	R - Regular	02/29/2024	SECURED MOBILITY, LLC	239.02	False	GENOP - General Operating
305765	R - Regular	02/29/2024	SHI GOVERNMENT	92,216.87	False	GENOP - General Operating
305766	R - Regular	02/29/2024	SHIFFLER EQUIPMENT	166.06	False	GENOP - General Operating
305767	R - Regular	02/29/2024	SIMMS, RODNEY	120.00	False	GENOP - General Operating
305768	R - Regular	02/29/2024	SIMONA PERRONGTE	229.97	False	GENOP - General Operating
305769	R - Regular	02/29/2024	SOCCER.COM	608.57	False	GENOP - General Operating
305770	R - Regular	02/29/2024	SOLARWINDS	1,697.00	False	GENOP - General Operating
305771	R - Regular	02/29/2024	STAR AUSTISM SUPPORT,	7,500.00	False	GENOP - General Operating
305772	R - Regular	02/29/2024	STEELE METAL SUPPLY LLC	98.00	False	GENOP - General Operating
305773	R - Regular	02/29/2024	T MOBILE	15,170.00	False	GENOP - General Operating
305774	R - Regular	02/29/2024	TEXAS A&M ENGINEERING	388.00	False	GENOP - General Operating
305775	R - Regular	02/29/2024	THOMPSON & HORTON LLP	1,000.00	False	GENOP - General Operating
305776	R - Regular	02/29/2024	TRIPLE S SPORTS	958.00	False	GENOP - General Operating
305777	R - Regular	02/29/2024	TROPHIES UNLIMITED	670.00	False	GENOP - General Operating
305778	R - Regular	02/29/2024	UNIVERSAL TIME	1,570.00	False	GENOP - General Operating
305779	R - Regular	02/29/2024	WARREN TIRE & WHEEL INC	154.00	False	GENOP - General Operating
305780	R - Regular	02/29/2024	WEISSMANS	1,509.95	False	GENOP - General Operating
305781	R - Regular	02/29/2024	WILBERT RAY ADAMS	120.00	False	GENOP - General Operating
305782	R - Regular	02/29/2024	WINTERS OIL PARTNERS CO	4,558.66	False	GENOP - General Operating
305783	R - Regular	02/29/2024	WOLFE WHOLESAL	70.00	False	GENOP - General Operating
305784	R - Regular	02/29/2024	WORLD BOOK INC	4,443.65	False	GENOP - General Operating
305785	R - Regular	02/29/2024	WORTHAM ISD	200.00	False	GENOP - General Operating
305786	R - Regular	02/29/2024	YESTERLAND FARM	768.00	False	GENOP - General Operating
305787	Z - Reissue	01/25/2024	CRE8TIVE WORKS	200.00	False	GENOP - General Operating
305788	Z - Reissue	11/02/2023	MANSFIELD HIGH SCHOOL	350.00	False	GENOP - General Operating
305789	R - Regular	03/07/2024	3 CARP ENTERPRISES	420.00	False	GENOP - General Operating
305790	R - Regular	03/07/2024	ACTION FIRE PROS	5,237.00	False	GENOP - General Operating
305791	R - Regular	03/07/2024	ALVIN MULLICAN	13,235.00	False	GENOP - General Operating
305792	R - Regular	03/07/2024	AMAZON CAPITAL SERVICES	2,822.86	False	GENOP - General Operating
305793	R - Regular	03/07/2024	AMERICAN ROOFING &	11,480.00	False	GENOP - General Operating
305794	R - Regular	03/07/2024	ANDREW PROCELL	320.00	False	GENOP - General Operating
305795	R - Regular	03/07/2024	ANDY DOTSON	40.00	False	GENOP - General Operating
305796	R - Regular	03/07/2024	ATMOS ENERGY	9,272.11	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305797	R - Regular	03/07/2024	ATWOOD DISTRIBUTING, LP	38.14	False	GENOP - General Operating
305798	R - Regular	03/07/2024	AUBREY BLAYLOCK	129.90	False	GENOP - General Operating
305799	R - Regular	03/07/2024	B & G AUTO PARTS	71.70	False	GENOP - General Operating
305800	R - Regular	03/07/2024	BANNER SOLUTIONS	981.55	False	GENOP - General Operating
305801	R - Regular	03/07/2024	BRAY, MONIKA	15.68	False	GENOP - General Operating
305802	R - Regular	03/07/2024	BREESE, BRIAN C	245.95	False	GENOP - General Operating
305803	R - Regular	03/07/2024	BREESE, KRISTY LEIGH	125.22	False	GENOP - General Operating
305804	R - Regular	03/07/2024	BSN	6,454.91	False	GENOP - General Operating
305805	R - Regular	03/07/2024	CASONS FLOWERS	50.00	False	GENOP - General Operating
305806	R - Regular	03/07/2024	CHAMBERS, DEUNTRAE	102.87	False	GENOP - General Operating
305807	R - Regular	03/07/2024	CITY OF CORNICANA	180.00	False	GENOP - General Operating
305808	R - Regular	03/07/2024	CITY OF CORNICANA	240.00	False	GENOP - General Operating
305809	R - Regular	03/07/2024	CITY OF CORNICANA WATER	5,572.00	False	GENOP - General Operating
305810	R - Regular	03/07/2024	COBURNS ATHENS	131.34	False	GENOP - General Operating
305811	R - Regular	03/07/2024	COOPER H.S. AFJROTC	280.00	False	GENOP - General Operating
305812	R - Regular	03/07/2024	CORNICANA NAPA AUTO	32.77	False	GENOP - General Operating
305814	R - Regular	03/07/2024	CRUZ MUNIZ, JESUS	10.08	False	GENOP - General Operating
305815	R - Regular	03/07/2024	CTX COFFEE, LLC. //	300.00	False	GENOP - General Operating
305816	R - Regular	03/07/2024	Curriculum Ctr. for Family	325.00	False	GENOP - General Operating
305817	R - Regular	03/07/2024	CUSTOM TS & SPORTING	468.95	False	GENOP - General Operating
305818	R - Regular	03/07/2024	DEALERS ELECTRICAL	652.40	False	GENOP - General Operating
305819	R - Regular	03/07/2024	DELCOM GROUP	1,157.94	False	GENOP - General Operating
305820	R - Regular	03/07/2024	DIANA RIVERO SALAZAR	34.50	False	GENOP - General Operating
305821	R - Regular	03/07/2024	EDWARD M. POLK	71.00	False	GENOP - General Operating
305822	R - Regular	03/07/2024	ELLIOTT ELECTRIC SUPPLY,	661.54	False	GENOP - General Operating
305823	R - Regular	03/07/2024	EMPIRE PAPER COMPANY	23,309.79	False	GENOP - General Operating
305824	R - Regular	03/07/2024	EWELL EDUCATIONAL	3,848.00	False	GENOP - General Operating
305825	R - Regular	03/07/2024	FIREMANS PEST CONTROL	230.00	False	GENOP - General Operating
305827	R - Regular	03/07/2024	FLATT STATIONERS INC	2,383.25	False	GENOP - General Operating
305828	R - Regular	03/07/2024	FOLLETT SCHOOL	1,801.70	False	GENOP - General Operating
305829	R - Regular	03/07/2024	GAME ONE	355.00	False	GENOP - General Operating
305830	R - Regular	03/07/2024	GILFILLAN HARDWARE	438.67	False	GENOP - General Operating
305831	R - Regular	03/07/2024	GRANTHAM, BRADEN	200.00	False	GENOP - General Operating
305832	R - Regular	03/07/2024	GREENWORX PRINTING	23.84	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305833	R - Regular	03/07/2024	GUADALUPE RODRIGUEZ	34.83	False	GENOP - General Operating
305834	R - Regular	03/07/2024	HAGAR RESTAURANT	3,808.21	False	GENOP - General Operating
305835	R - Regular	03/07/2024	HENDERSON, ABBYGAYLE	1,270.00	False	GENOP - General Operating
305836	R - Regular	03/07/2024	HOME DEPOT PRO	414.98	False	GENOP - General Operating
305837	R - Regular	03/07/2024	HUDDLESTON, TISHA	36.74	False	GENOP - General Operating
305838	R - Regular	03/07/2024	IVAN FRANCO	200.00	False	GENOP - General Operating
305839	R - Regular	03/07/2024	JENNIFER NASH	1,335.00	False	GENOP - General Operating
305840	R - Regular	03/07/2024	JOHNSON, CALEB ISAIAH	750.00	False	GENOP - General Operating
305841	R - Regular	03/07/2024	JOYCE SLADE	222.52	False	GENOP - General Operating
305842	R - Regular	03/07/2024	KASPRZYK, AIMEE	1,300.00	False	GENOP - General Operating
305843	R - Regular	03/07/2024	KATHRYN SMITH	15.12	False	GENOP - General Operating
305844	R - Regular	03/07/2024	KEMP ISD	181.50	False	GENOP - General Operating
305845	R - Regular	03/07/2024	KLC Video Security	1,255.00	False	GENOP - General Operating
305846	R - Regular	03/07/2024	KLEMENT DISTRIBUTION INC	2,792.51	False	GENOP - General Operating
305847	R - Regular	03/07/2024	KORDAK, STEVEN M	198.16	False	GENOP - General Operating
305848	R - Regular	03/07/2024	KORMOS, MICHAEL DEAN	45.70	False	GENOP - General Operating
305849	R - Regular	03/07/2024	LABATT FOOD SERVICE	437.18	False	GENOP - General Operating
305850	R - Regular	03/07/2024	LAQUESA DONTA HOOD	27.05	False	GENOP - General Operating
305851	R - Regular	03/07/2024	LAURA GARCIA	11.76	False	GENOP - General Operating
305852	R - Regular	03/07/2024	LAURA RAYGOZA DE LA	38.92	False	GENOP - General Operating
305853	R - Regular	03/07/2024	LEON ALCALA, PLLC	175.00	False	GENOP - General Operating
305854	R - Regular	03/07/2024	LETICIA RAMOS	34.22	False	GENOP - General Operating
305855	R - Regular	03/07/2024	LONE STAR	4,568.96	False	GENOP - General Operating
305856	R - Regular	03/07/2024	LOPEZ VILLANUEVA, ORFA L	15.12	False	GENOP - General Operating
305857	R - Regular	03/07/2024	LORENA RAMIREZ	13.44	False	GENOP - General Operating
305858	R - Regular	03/07/2024	LUCKY 7 KENNEL LLC	160.00	False	GENOP - General Operating
305859	R - Regular	03/07/2024	LUNA, ADAMARI	68.88	False	GENOP - General Operating
305860	R - Regular	03/07/2024	MARCUS GAINES	150.50	False	GENOP - General Operating
305861	R - Regular	03/07/2024	MARIBEL BRYAN	14.11	False	GENOP - General Operating
305862	R - Regular	03/07/2024	MARICELLA VELAZQUEZ	48.33	False	GENOP - General Operating
305863	R - Regular	03/07/2024	MARR, CORY ALLEN	200.00	False	GENOP - General Operating
305864	R - Regular	03/07/2024	MARTIN, RICK H	145.00	False	GENOP - General Operating
305865	R - Regular	03/07/2024	MARY COOK	21.11	False	GENOP - General Operating
305866	R - Regular	03/07/2024	MASCOT JUNCTION INC	270.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305867	R - Regular	03/07/2024	MOE THE TAILOR	589.00	False	GENOP - General Operating
305868	R - Regular	03/07/2024	MIDLOTHIAN ISD	600.00	False	GENOP - General Operating
305869	R - Regular	03/07/2024	MINMOR INDUSTRIES LLC	4,932.15	False	GENOP - General Operating
305870	R - Regular	03/07/2024	MIRIAM HAILEY	18.03	False	GENOP - General Operating
305871	R - Regular	03/07/2024	MONTFORT, JIMA LYNN	40.00	False	GENOP - General Operating
305872	R - Regular	03/07/2024	MSB SCHOOL SERVICES,	291.52	False	GENOP - General Operating
305873	R - Regular	03/07/2024	NATIONAL ARCHERY IN THE	271.00	False	GENOP - General Operating
305874	R - Regular	03/07/2024	NATIONAL WHOLESALE	161.57	False	GENOP - General Operating
305875	R - Regular	03/07/2024	NATURE GIFTS STORE	137.45	False	GENOP - General Operating
305876	R - Regular	03/07/2024	NAVARRO CENTRAL	120,727.08	False	GENOP - General Operating
305877	R - Regular	03/07/2024	NAVARRO COUNTY EXPO	9,445.38	False	GENOP - General Operating
305878	R - Regular	03/07/2024	OFFICE DEPOT	134.98	False	GENOP - General Operating
305879	R - Regular	03/07/2024	OLSON, TIMOTHY WAYNE	145.00	False	GENOP - General Operating
305880	R - Regular	03/07/2024	OREILLY AUTO PARTS	1,533.84	False	GENOP - General Operating
305881	R - Regular	03/07/2024	OVERHEAD GARAGE DOOR,	1,950.00	False	GENOP - General Operating
305882	R - Regular	03/07/2024	PAM DEPUTY	1,511.56	False	GENOP - General Operating
305883	R - Regular	03/07/2024	PASKELL NICHOLS JR.	785.12	False	GENOP - General Operating
305884	R - Regular	03/07/2024	PATTILLO, BROWN & HILL, L.	2,500.00	False	GENOP - General Operating
305885	R - Regular	03/07/2024	PEARSON ASSESSMENTS	2,336.67	False	GENOP - General Operating
305886	R - Regular	03/07/2024	PERFORMANCE SERVICES,	1,165,061.	False	GENOP - General Operating
305887	R - Regular	03/07/2024	PITTMAN, CHRISTOPHER	145.00	False	GENOP - General Operating
305888	R - Regular	03/07/2024	POMEROY RANCH	199.80	False	GENOP - General Operating
305889	R - Regular	03/07/2024	PRECISION BUSINESS	1,344.40	False	GENOP - General Operating
305890	R - Regular	03/07/2024	PRECISION METAL WORKS	7,150.00	False	GENOP - General Operating
305891	R - Regular	03/07/2024	RACHEL THOMPSON	733.47	False	GENOP - General Operating
305892	R - Regular	03/07/2024	RAPTOR TECHNOLOGIES	550.00	False	GENOP - General Operating
305893	R - Regular	03/07/2024	RAYMOND LINEX	311.02	False	GENOP - General Operating
305894	R - Regular	03/07/2024	REALITY WORKS	2,938.40	False	GENOP - General Operating
305895	R - Regular	03/07/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
305896	R - Regular	03/07/2024	SAY, MENG	200.00	False	GENOP - General Operating
305897	R - Regular	03/07/2024	SCHOOL SPECIALTY	1,541.93	False	GENOP - General Operating
305898	R - Regular	03/07/2024	SCHUBECK, JUSTIN TYLER	200.00	False	GENOP - General Operating
305899	R - Regular	03/07/2024	SCOTT DORING	263.20	False	GENOP - General Operating
305900	R - Regular	03/07/2024	SHENEKA ELLIOTT	11.76	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305901	R - Regular	03/07/2024	SHIFFLER EQUIPMENT	56.02	False	GENOP - General Operating
305902	R - Regular	03/07/2024	SHRED-IT USA LLC	415.97	False	GENOP - General Operating
305903	R - Regular	03/07/2024	SILVIA RUIZ	21.34	False	GENOP - General Operating
305904	R - Regular	03/07/2024	SOTO, PATRICIA	39.14	False	GENOP - General Operating
305905	R - Regular	03/07/2024	T&W TIRE, LLC	2,295.96	False	GENOP - General Operating
305906	R - Regular	03/07/2024	TASBO	145.00	False	GENOP - General Operating
305907	R - Regular	03/07/2024	TAYLOR, DEBORAH	160.00	False	GENOP - General Operating
305908	R - Regular	03/07/2024	TENNIS OUTLET INC.	844.95	False	GENOP - General Operating
305909	R - Regular	03/07/2024	TEST WISE	1,215.00	False	GENOP - General Operating
305910	R - Regular	03/07/2024	TEXAS SCHOOL	3,580.00	False	GENOP - General Operating
305911	R - Regular	03/07/2024	THE HARD WAY, INC	370.20	False	GENOP - General Operating
305912	R - Regular	03/07/2024	THE JONES CENTER FOR	625.00	False	GENOP - General Operating
305913	R - Regular	03/07/2024	THSWPA	145.00	False	GENOP - General Operating
305914	R - Regular	03/07/2024	TITSWORTH, JASON W	400.00	False	GENOP - General Operating
305915	R - Regular	03/07/2024	TRIDENT BEVERAGE INC	1,025.00	False	GENOP - General Operating
305916	R - Regular	03/07/2024	TROPHIES UNLIMITED	1,866.00	False	GENOP - General Operating
305917	R - Regular	03/07/2024	WACO SOFTBALL UMPIRES	640.00	False	GENOP - General Operating
305918	R - Regular	03/07/2024	WARREN TIRE & WHEEL INC	178.00	False	GENOP - General Operating
305919	R - Regular	03/07/2024	WATKINS DEVELOPMENT	230.00	False	GENOP - General Operating
305920	R - Regular	03/07/2024	WAUKESHA-PEARCE	750.00	False	GENOP - General Operating
305921	R - Regular	03/07/2024	WENDI BAKER	1,306.46	False	GENOP - General Operating
305922	R - Regular	03/07/2024	WESTWOOD PALESTINE ISD	181.50	False	GENOP - General Operating
305923	R - Regular	03/07/2024	WHATABURGER	247.60	False	GENOP - General Operating
305924	R - Regular	03/07/2024	WILKINS, EMILY MARIE	86.81	False	GENOP - General Operating
305925	R - Regular	03/07/2024	WINTERS OIL PARTNERS CO	6,586.32	False	GENOP - General Operating
305926	R - Regular	03/07/2024	WOODS, DAWSON LANDON	92.10	False	GENOP - General Operating
305927	R - Regular	03/07/2024	YOUNG, DELWIN	156.50	False	GENOP - General Operating
305928	R - Regular	03/07/2024	HARLE, KELLY KRISTINA	1,326.55	False	GENOP - General Operating
305929	R - Regular	03/08/2024	AMAZON CAPITAL SERVICES	259.63	False	GENOP - General Operating
305930	R - Regular	03/08/2024	ATMOS ENERGY	795.28	False	GENOP - General Operating
305931	R - Regular	03/08/2024	BRITTANY LASSITER	30.00	False	GENOP - General Operating
305932	R - Regular	03/08/2024	BURNETT, JASON M	300.00	False	GENOP - General Operating
305933	R - Regular	03/08/2024	CHINCHILLA, CHRISTOPHER	105.00	False	GENOP - General Operating
305934	R - Regular	03/08/2024	Dallas ISD	300.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305935	R - Regular	03/08/2024	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating
305936	R - Regular	03/08/2024	GILFILLAN HARDWARE	10.99	False	GENOP - General Operating
305937	R - Regular	03/08/2024	Hicks, Ann	200.00	False	GENOP - General Operating
305938	R - Regular	03/08/2024	IVAN FRANCO	325.00	False	GENOP - General Operating
305939	R - Regular	03/08/2024	LABATT FOOD SERVICE	718.42	False	GENOP - General Operating
305940	R - Regular	03/08/2024	Life High School of Dallas	500.00	False	GENOP - General Operating
305941	R - Regular	03/08/2024	OLD BRICKYARD GOLF CLUB	300.00	False	GENOP - General Operating
305942	R - Regular	03/08/2024	SCOTT LINDSAY	105.00	False	GENOP - General Operating
305943	R - Regular	03/08/2024	THOMPSON, CASSIDY	150.00	False	GENOP - General Operating
305944	Z - Reissue	01/25/2024	NATL LITERACY	425.00	False	GENOP - General Operating
305945	R - Regular	03/19/2024	HARLE, KELLY KRISTINA	1,200.00	False	GENOP - General Operating
305946	R - Regular	03/21/2024	3CARP ENTERPRISES	688.75	False	GENOP - General Operating
305947	R - Regular	03/21/2024	A.M. DESIGNS LLC	1,600.00	False	GENOP - General Operating
305948	R - Regular	03/21/2024	ACTION SIGN & BANNER //	260.00	False	GENOP - General Operating
305949	R - Regular	03/21/2024	ALMA ESTRADA	13.10	False	GENOP - General Operating
305950	R - Regular	03/21/2024	AMAZON CAPITAL SERVICES	5,031.31	False	GENOP - General Operating
305951	R - Regular	03/21/2024	ANDREW PROCELL	330.00	False	GENOP - General Operating
305952	R - Regular	03/21/2024	ATMOS ENERGY	1,793.74	False	GENOP - General Operating
305953	R - Regular	03/21/2024	ATWOOD DISTRIBUTING, LP	210.98	False	GENOP - General Operating
305954	R - Regular	03/21/2024	B & W TOWING, INC.	335.00	False	GENOP - General Operating
305955	R - Regular	03/21/2024	BEN E. KEITH	902.02	False	GENOP - General Operating
305957	R - Regular	03/21/2024	BRITTANY MATHIS	68.26	False	GENOP - General Operating
305958	R - Regular	03/21/2024	BSN	1,903.50	False	GENOP - General Operating
305959	R - Regular	03/21/2024	CAMBRA, STEPHANIE	300.00	False	GENOP - General Operating
305960	R - Regular	03/21/2024	CARRAL, ALEX BRIAN	300.00	False	GENOP - General Operating
305961	R - Regular	03/21/2024	CATES VEGA, CARLY ANN	65.51	False	GENOP - General Operating
305962	R - Regular	03/21/2024	CHAD WHITE	690.00	False	GENOP - General Operating
305963	R - Regular	03/21/2024	CHAD WHITE	460.00	False	GENOP - General Operating
305964	R - Regular	03/21/2024	CITY OF CORSICANA WATER	10,127.84	False	GENOP - General Operating
305965	R - Regular	03/21/2024	COBURNS ATHENS	3,409.92	False	GENOP - General Operating
305966	R - Regular	03/21/2024	COKER REHABILITATION	4,085.00	False	GENOP - General Operating
305967	R - Regular	03/21/2024	CORSICANA SIGN & CRANE	946.00	False	GENOP - General Operating
305968	R - Regular	03/21/2024	CORSICANA UMPIRE	570.00	False	GENOP - General Operating
305969	R - Regular	03/21/2024	CORSICANA WELDING	300.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
305970	R - Regular	03/21/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305971	R - Regular	03/21/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
305972	R - Regular	03/21/2024	CTAT	730.00	False	GENOP - General Operating
305973	R - Regular	03/21/2024	CUSTOM TS & SPORTING	177.01	False	GENOP - General Operating
305974	R - Regular	03/21/2024	DAWSON I.S.D.	250.00	False	GENOP - General Operating
305975	R - Regular	03/21/2024	DELCOM GROUP	96.00	False	GENOP - General Operating
305976	R - Regular	03/21/2024	DICKERSON, JEREMY	2,687.08	False	GENOP - General Operating
305977	R - Regular	03/21/2024	DIRECT ENERGY BUSINESS	54,590.09	False	GENOP - General Operating
305978	R - Regular	03/21/2024	DOCUSIGN INC	2,760.00	False	GENOP - General Operating
305979	R - Regular	03/21/2024	DONALDSON, MICHAEL	900.00	False	GENOP - General Operating
305980	R - Regular	03/21/2024	ELLIOTT ELECTRIC SUPPLY,	25.85	False	GENOP - General Operating
305982	R - Regular	03/21/2024	ENNIS ISD TENNIS CENTER	200.00	False	GENOP - General Operating
305983	R - Regular	03/21/2024	ESC REGION 12	6,000.00	False	GENOP - General Operating
305984	R - Regular	03/21/2024	F3 COLDCO OWNER, LLC	320.00	False	GENOP - General Operating
305985	R - Regular	03/21/2024	FIREMANS PEST CONTROL	725.00	False	GENOP - General Operating
305986	R - Regular	03/21/2024	FLATT STATIONERS INC	1,353.60	False	GENOP - General Operating
305987	R - Regular	03/21/2024	FLINN SCIENTIFIC	1,294.63	False	GENOP - General Operating
305988	R - Regular	03/21/2024	GANDHI, TISA	300.00	False	GENOP - General Operating
305989	R - Regular	03/21/2024	GILFILLAN HARDWARE	581.27	False	GENOP - General Operating
305990	R - Regular	03/21/2024	HAGAR RESTAURANT	1,511.18	False	GENOP - General Operating
305991	R - Regular	03/21/2024	HALL, AUSTIN DAVE	150.00	False	GENOP - General Operating
305992	R - Regular	03/21/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305993	R - Regular	03/21/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305994	R - Regular	03/21/2024	HALL, CORBIN CADE	150.00	False	GENOP - General Operating
305995	R - Regular	03/21/2024	HART, SCARLET DEMPSEY	1,770.00	False	GENOP - General Operating
305996	R - Regular	03/21/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
305997	R - Regular	03/21/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
305998	R - Regular	03/21/2024	HEATH AUTREY	200.00	False	GENOP - General Operating
305999	R - Regular	03/21/2024	HOLLAND, JUSTIN SCOTT	300.00	False	GENOP - General Operating
306000	R - Regular	03/21/2024	INLAND LEASING	466.40	False	GENOP - General Operating
306001	R - Regular	03/21/2024	J.W.PEPPER & SON, INC.	288.47	False	GENOP - General Operating
306003	R - Regular	03/21/2024	JESUIT COLLEGE PREP	200.00	False	GENOP - General Operating
306004	R - Regular	03/21/2024	JOHN M. REMONTE, JR	75.00	False	GENOP - General Operating
306005	R - Regular	03/21/2024	KAITLYN JACKSON	50.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306006	R - Regular	03/21/2024	KALEIA, MUHAMMAD	200.00	False	GENOP - General Operating
306007	R - Regular	03/21/2024	KANDACE LONG	17.14	False	GENOP - General Operating
306008	R - Regular	03/21/2024	KEVIN J LEWIS	300.00	False	GENOP - General Operating
306009	R - Regular	03/21/2024	KLC Video Security	5,075.00	False	GENOP - General Operating
306010	R - Regular	03/21/2024	LABATT FOOD SERVICE	220,216.97	False	GENOP - General Operating
306011	R - Regular	03/21/2024	LONE STAR	3,094.27	False	GENOP - General Operating
306012	R - Regular	03/21/2024	LORI RAY	51.92	False	GENOP - General Operating
306013	R - Regular	03/21/2024	MARK FIEDLER	300.00	False	GENOP - General Operating
306014	R - Regular	03/21/2024	MCNAMEE, JONATHAN	300.00	False	GENOP - General Operating
306015	R - Regular	03/21/2024	MEDICAL SURGICAL &	1,332.00	False	GENOP - General Operating
306016	R - Regular	03/21/2024	MELIN, JENNIFER	300.00	False	GENOP - General Operating
306017	R - Regular	03/21/2024	MILLER, JOHN	190.00	False	GENOP - General Operating
306018	R - Regular	03/21/2024	MRS V'S ALTERATION //	60.00	False	GENOP - General Operating
306019	R - Regular	03/21/2024	MSB SCHOOL SERVICES,	739.45	False	GENOP - General Operating
306020	R - Regular	03/21/2024	MUSEL, DALTON	300.00	False	GENOP - General Operating
306021	R - Regular	03/21/2024	NASSP/NHS/NJHS	385.00	False	GENOP - General Operating
306022	R - Regular	03/21/2024	NATIONAL WHOLESale	65.97	False	GENOP - General Operating
306023	R - Regular	03/21/2024	NAVARRO COUNTY EXPO	295.98	False	GENOP - General Operating
306024	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	30.08	False	GENOP - General Operating
306025	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	3.36	False	GENOP - General Operating
306026	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	6.76	False	GENOP - General Operating
306027	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	2.56	False	GENOP - General Operating
306028	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	11.22	False	GENOP - General Operating
306029	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	7.78	False	GENOP - General Operating
306030	R - Regular	03/21/2024	NORTH TEXAS TOLLWAY	3.38	False	GENOP - General Operating
306031	R - Regular	03/21/2024	OAK FARMS	41,857.86	False	GENOP - General Operating
306032	R - Regular	03/21/2024	OREILLY AUTO PARTS	1,148.62	False	GENOP - General Operating
306033	R - Regular	03/21/2024	PACIOTTI, DAWN	300.00	False	GENOP - General Operating
306034	R - Regular	03/21/2024	PALESTINE ISD	600.00	False	GENOP - General Operating
306035	R - Regular	03/21/2024	PARSON, MARISA MERINO	17.81	False	GENOP - General Operating
306036	R - Regular	03/21/2024	PEREZ, RODOLFO	180.00	False	GENOP - General Operating
306037	R - Regular	03/21/2024	PURVIS BEARING SERVICE	33.20	False	GENOP - General Operating
306038	R - Regular	03/21/2024	RANGERS BASEBALL	1,567.50	False	GENOP - General Operating
306039	R - Regular	03/21/2024	REPUBLIC SERVICES INC	20,508.57	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306040	R - Regular	03/21/2024	RIOS SECURITY AND	900.00	False	GENOP - General Operating
306041	R - Regular	03/21/2024	SCHOOL SPECIALTY	1,634.67	False	GENOP - General Operating
306042	R - Regular	03/21/2024	SCHOOLHOUSE	175.00	False	GENOP - General Operating
306043	R - Regular	03/21/2024	SHIRRELL JESSIE	39.37	False	GENOP - General Operating
306044	R - Regular	03/21/2024	SHRED-IT USA LLC	151.83	False	GENOP - General Operating
306045	R - Regular	03/21/2024	SKILLS USA TEXAS	986.00	False	GENOP - General Operating
306046	R - Regular	03/21/2024	SOUND PRODUCTIONS, LLC	161.80	False	GENOP - General Operating
306047	R - Regular	03/21/2024	SOUTHWEST	8.29	False	GENOP - General Operating
306048	R - Regular	03/21/2024	STRINGER, MASON R	200.00	False	GENOP - General Operating
306049	R - Regular	03/21/2024	T&W TIRE, LLC	324.38	False	GENOP - General Operating
306050	R - Regular	03/21/2024	TASB, INC.	2,000.00	False	GENOP - General Operating
306051	R - Regular	03/21/2024	TERRELL HIGH SCHOOL	1,000.00	False	GENOP - General Operating
306052	R - Regular	03/21/2024	TEXAS FCCLA	105.00	False	GENOP - General Operating
306053	R - Regular	03/21/2024	THSADA	70.00	False	GENOP - General Operating
306054	R - Regular	03/21/2024	THSPA	105.00	False	GENOP - General Operating
306055	R - Regular	03/21/2024	TROPHIES UNLIMITED	144.00	False	GENOP - General Operating
306056	R - Regular	03/21/2024	TUCKER, AVERIE	111.28	False	GENOP - General Operating
306057	R - Regular	03/21/2024	UIL MUSIC-REGION 8	815.00	False	GENOP - General Operating
306058	R - Regular	03/21/2024	ULINE	395.62	False	GENOP - General Operating
306059	R - Regular	03/21/2024	VYVE BROADBAND	144.71	False	GENOP - General Operating
306060	R - Regular	03/21/2024	WARREN TIRE & WHEEL INC	178.00	False	GENOP - General Operating
306061	R - Regular	03/21/2024	WINTERS OIL PARTNERS CO	4,762.04	False	GENOP - General Operating
306062	R - Regular	03/21/2024	WORLDS FINEST	2,820.00	False	GENOP - General Operating
306063	R - Regular	03/21/2024	ZEPEDA, MAGGIE MORALES	75.15	False	GENOP - General Operating
306064	R - Regular	03/21/2024	BOULWARE, SHADE	566.72	False	GENOP - General Operating
306065	R - Regular	03/22/2024	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
306066	R - Regular	03/22/2024	AMAZON CAPITAL SERVICES	255.66	False	GENOP - General Operating
306067	R - Regular	03/22/2024	AT&T	5,101.55	False	GENOP - General Operating
306068	R - Regular	03/22/2024	CORSICANA DAILY SUN	75.00	False	GENOP - General Operating
306069	R - Regular	03/22/2024	DEPARTMENT OF	1,002.85	False	GENOP - General Operating
306070	R - Regular	03/22/2024	FLATT STATIONERS INC	143.00	False	GENOP - General Operating
306071	R - Regular	03/22/2024	HUFFMAN	500.00	False	GENOP - General Operating
306072	R - Regular	03/22/2024	NEXTLINK INTERNET // AMG	1,920.00	False	GENOP - General Operating
306073	R - Regular	03/22/2024	OLD MEXICAN INN	195.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306074	R - Regular	03/22/2024	PRITCHETT, ROBERT G	95.00	False	GENOP - General Operating
306075	R - Regular	03/22/2024	REGION 16 EDUCATION	400.00	False	GENOP - General Operating
306076	R - Regular	03/22/2024	SCOTT STEPHENS	62.00	False	GENOP - General Operating
306077	R - Regular	03/22/2024	TASB, INC.	11,000.00	False	GENOP - General Operating
306078	R - Regular	03/22/2024	TAYLOR, DEBORAH	260.46	False	GENOP - General Operating
306079	R - Regular	03/22/2024	THE BULLOT COMPANY LLC	199.00	False	GENOP - General Operating
306080	R - Regular	03/22/2024	WALSH GALLEGOS KYLE	9,320.99	False	GENOP - General Operating
306081	R - Regular	03/22/2024	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
306082	R - Regular	03/27/2024	3 CARP ENTERPRISES	490.00	False	GENOP - General Operating
306083	R - Regular	03/27/2024	ACTION SIGN & BANNER //	310.13	False	GENOP - General Operating
306084	R - Regular	03/27/2024	AMAZON CAPITAL SERVICES	1,850.03	False	GENOP - General Operating
306085	R - Regular	03/27/2024	AMERICAN ROOFING &	2,425.00	False	GENOP - General Operating
306086	R - Regular	03/27/2024	ANGEL ARMOR	1,901.98	False	GENOP - General Operating
306087	R - Regular	03/27/2024	ANTHONY D. NEWSOME	595.00	False	GENOP - General Operating
306088	R - Regular	03/27/2024	ATMOS ENERGY	872.13	False	GENOP - General Operating
306089	R - Regular	03/27/2024	ATWOOD DISTRIBUTING, LP	37.98	False	GENOP - General Operating
306090	R - Regular	03/27/2024	B&H PHOTO-VIDEO	3,223.05	False	GENOP - General Operating
306091	R - Regular	03/27/2024	BANNER SOLUTIONS	234.00	False	GENOP - General Operating
306092	R - Regular	03/27/2024	BLOOMING GROVE	50.00	False	GENOP - General Operating
306093	R - Regular	03/27/2024	BRADLEY T CARTER	115.00	False	GENOP - General Operating
306094	R - Regular	03/27/2024	BRIAN L HULLUM	185.00	False	GENOP - General Operating
306095	R - Regular	03/27/2024	BSN	6,940.66	False	GENOP - General Operating
306096	R - Regular	03/27/2024	CAREER DEVELOPMENT	11,702.54	False	GENOP - General Operating
306097	R - Regular	03/27/2024	CERTIFIED LABORATORIES	805.55	False	GENOP - General Operating
306098	R - Regular	03/27/2024	CHANEY SERVICE CO.	160.00	False	GENOP - General Operating
306099	R - Regular	03/27/2024	CLARK, RYAN	185.00	False	GENOP - General Operating
306100	R - Regular	03/27/2024	COBURNS ATHENS	147.84	False	GENOP - General Operating
306101	R - Regular	03/27/2024	COCHLEAR AMERICAS	425.00	False	GENOP - General Operating
306102	R - Regular	03/27/2024	CRUZ, ANA IRENE	72.13	False	GENOP - General Operating
306103	R - Regular	03/27/2024	DAWSON I.S.D.	50.00	False	GENOP - General Operating
306104	R - Regular	03/27/2024	DEALERS ELECTRICAL	497.56	False	GENOP - General Operating
306105	R - Regular	03/27/2024	ELLIOTT ELECTRIC SUPPLY,	110.00	False	GENOP - General Operating
306106	R - Regular	03/27/2024	EMPIRE PAPER COMPANY	4,735.15	False	GENOP - General Operating
306107	R - Regular	03/27/2024	FACILITY SOLUTIONS	5,942.46	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306108	R - Regular	03/27/2024	FAIRFIELD ISD	100.00	False	GENOP - General Operating
306109	R - Regular	03/27/2024	FLATT STATIONERS INC	3,229.43	False	GENOP - General Operating
306110	R - Regular	03/27/2024	FOLLETT SCHOOL	2,048.23	False	GENOP - General Operating
306111	R - Regular	03/27/2024	GILFILLAN HARDWARE	220.06	False	GENOP - General Operating
306112	R - Regular	03/27/2024	GOPHER SPORT	326.03	False	GENOP - General Operating
306113	R - Regular	03/27/2024	HAYDAY, INC	32,245.92	False	GENOP - General Operating
306114	R - Regular	03/27/2024	HAYNIE, LORI M	47.83	False	GENOP - General Operating
306115	R - Regular	03/27/2024	HOLLYE USERY	368.00	False	GENOP - General Operating
306116	R - Regular	03/27/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
306117	R - Regular	03/27/2024	JAMES LAUDERDALE	115.00	False	GENOP - General Operating
306118	R - Regular	03/27/2024	JEROMY MINK	90.00	False	GENOP - General Operating
306119	R - Regular	03/27/2024	KAITLYN JACKSON	183.13	False	GENOP - General Operating
306120	R - Regular	03/27/2024	KORMOS, MICHAEL DEAN	280.62	False	GENOP - General Operating
306121	R - Regular	03/27/2024	LABATT FOOD SERVICE	281.99	False	GENOP - General Operating
306122	R - Regular	03/27/2024	MARK VITTERS	170.43	False	GENOP - General Operating
306123	R - Regular	03/27/2024	MID AMERICA BOOKS	1,368.62	False	GENOP - General Operating
306124	R - Regular	03/27/2024	MIDLOTHIAN ISD	125.00	False	GENOP - General Operating
306125	R - Regular	03/27/2024	MILDRED I.S.D.	100.00	False	GENOP - General Operating
306126	R - Regular	03/27/2024	MIRANDA JOHNSON	190.32	False	GENOP - General Operating
306127	R - Regular	03/27/2024	MSB SCHOOL SERVICES,	54.71	False	GENOP - General Operating
306128	R - Regular	03/27/2024	NATIONAL WHOLESAL	1,308.66	False	GENOP - General Operating
306129	R - Regular	03/27/2024	NAVARRO COUNTY	18,677.00	False	GENOP - General Operating
306130	R - Regular	03/27/2024	OREILLY AUTO PARTS	592.44	False	GENOP - General Operating
306131	R - Regular	03/27/2024	PITNEY BOWES INC.	2,000.00	False	GENOP - General Operating
306132	R - Regular	03/27/2024	POTTER, KIMBERLY LYNN	96.43	False	GENOP - General Operating
306133	R - Regular	03/27/2024	POWER SCHOOL GROUP	5,810.10	False	GENOP - General Operating
306134	R - Regular	03/27/2024	PRECISION BUSINESS	1,133.06	False	GENOP - General Operating
306135	R - Regular	03/27/2024	PSST LLC	5,760.96	False	GENOP - General Operating
306136	R - Regular	03/27/2024	PURVIS BEARING SERVICE	7.20	False	GENOP - General Operating
306137	R - Regular	03/27/2024	REESE, BRANDON	185.00	False	GENOP - General Operating
306138	R - Regular	03/27/2024	RIPLEY ENTERTAINMENT,	1,592.22	False	GENOP - General Operating
306139	R - Regular	03/27/2024	SCHULMANS MOVIE BOWL	1,504.50	False	GENOP - General Operating
306140	R - Regular	03/27/2024	SEAQUEST INTERACTIVE	799.20	False	GENOP - General Operating
306141	R - Regular	03/27/2024	SOUTHWEST	203.58	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306142	R - Regular	03/27/2024	STEELE METAL SUPPLY LLC	2,456.30	False	GENOP - General Operating
306143	R - Regular	03/27/2024	TIFFANY WARREN	107.17	False	GENOP - General Operating
306144	R - Regular	03/27/2024	TROPHIES UNLIMITED	100.00	False	GENOP - General Operating
306145	R - Regular	03/27/2024	WARREN TIRE & WHEEL INC	18.00	False	GENOP - General Operating
306146	R - Regular	03/27/2024	WATERWORKS	383.05	False	GENOP - General Operating
306147	R - Regular	03/27/2024	WAYNE BRAZIEL	1,000.00	False	GENOP - General Operating
306148	R - Regular	03/27/2024	WAYNE BRAZIEL	800.00	False	GENOP - General Operating
306149	R - Regular	03/27/2024	WESTERN PSYCHOLOGICAL	358.60	False	GENOP - General Operating
306150	R - Regular	03/27/2024	WILLIS RATCLIFF	185.00	False	GENOP - General Operating
306151	R - Regular	03/27/2024	WINTERS OIL PARTNERS CO	5,945.76	False	GENOP - General Operating
306152	R - Regular	03/27/2024	WORTHAM ISD	100.00	False	GENOP - General Operating
306153	R - Regular	03/27/2024	XLR8 FUNDRAISING	9,680.00	False	GENOP - General Operating
306154	R - Regular	03/27/2024	YESTERLAND FARM	96.00	False	GENOP - General Operating
306155	R - Regular	03/28/2024	806 TECHNOLOGIES	4,950.00	False	GENOP - General Operating
306156	R - Regular	03/28/2024	ALVIN MULLICAN	30,000.00	False	GENOP - General Operating
306157	R - Regular	03/28/2024	APPLE INC	711.00	False	GENOP - General Operating
306159	R - Regular	03/28/2024	CITY OF CORNICANA	23.70	False	GENOP - General Operating
306160	R - Regular	03/28/2024	COMMUNITY COFFEE	220.30	False	GENOP - General Operating
306161	R - Regular	03/28/2024	CUSTOM TS & SPORTING	2,906.72	False	GENOP - General Operating
306163	R - Regular	03/28/2024	FLATT STATIONERS INC	4,934.03	False	GENOP - General Operating
306164	R - Regular	03/28/2024	GILFILLAN HARDWARE	29.67	False	GENOP - General Operating
306165	R - Regular	03/28/2024	HARLE, KELLY KRISTINA	474.96	False	GENOP - General Operating
306166	R - Regular	03/28/2024	KOPP, KAREN MILLER	399.21	False	GENOP - General Operating
306167	R - Regular	03/28/2024	LEWIS, GRACE ELAINE	155.00	False	GENOP - General Operating
306168	R - Regular	03/28/2024	MAYBORN MUSEUM -	630.00	False	GENOP - General Operating
306169	R - Regular	03/28/2024	MEDIEVAL TIMES	5,068.98	False	GENOP - General Operating
306170	R - Regular	03/28/2024	PARSONS COMMERCIAL	103,216.00	False	GENOP - General Operating
306171	R - Regular	03/28/2024	PASKELL NICHOLS JR.	190.00	False	GENOP - General Operating
306172	R - Regular	03/28/2024	PERFORMANCE SERVICES,	321,682.35	False	GENOP - General Operating
306173	R - Regular	03/28/2024	SCI-TECH DISCOVERY	1,299.00	False	GENOP - General Operating
306174	R - Regular	03/28/2024	SOLUTION TREE	5,383.00	False	GENOP - General Operating
306175	R - Regular	03/28/2024	TRIPLE S SPORTS	958.00	False	GENOP - General Operating
306176	R - Regular	03/28/2024	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
306177	R - Regular	03/28/2024	WINTERS OIL PARTNERS CO	6,073.45	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306178	R - Regular	03/28/2024	WORLDS FINEST	2,280.00	False	GENOP - General Operating
306181	R - Regular	04/04/2024	ALMA ESTRADA	17.92	False	GENOP - General Operating
306182	R - Regular	04/04/2024	AMAZON CAPITAL SERVICES	456.85	False	GENOP - General Operating
306183	R - Regular	04/04/2024	AMERICAN ROOFING &	5,650.00	False	GENOP - General Operating
306184	R - Regular	04/04/2024	ATMOS ENERGY	6,660.43	False	GENOP - General Operating
306185	R - Regular	04/04/2024	ATWOOD DISTRIBUTING, LP	355.20	False	GENOP - General Operating
306186	R - Regular	04/04/2024	AUBREY BLAYLOCK	216.90	False	GENOP - General Operating
306187	R - Regular	04/04/2024	BALFOUR //	620.00	False	GENOP - General Operating
306188	R - Regular	04/04/2024	BD HOLT CO	2,335.29	False	GENOP - General Operating
306189	R - Regular	04/04/2024	BIG KAHUNA FUNDRAISING	18,150.00	False	GENOP - General Operating
306190	R - Regular	04/04/2024	BSN	11,907.56	False	GENOP - General Operating
306191	R - Regular	04/04/2024	BULLARD INC	2,371.50	False	GENOP - General Operating
306192	R - Regular	04/04/2024	BURKE, JOHN ALLEN	170.00	False	GENOP - General Operating
306193	R - Regular	04/04/2024	CASONS FLOWERS	55.00	False	GENOP - General Operating
306194	R - Regular	04/04/2024	CATES VEGA, CARLY ANN	27.90	False	GENOP - General Operating
306195	R - Regular	04/04/2024	CERTIFIED LABORATORIES	2,085.00	False	GENOP - General Operating
306196	R - Regular	04/04/2024	CICIS PIZZA	140.36	False	GENOP - General Operating
306197	R - Regular	04/04/2024	CITY OF CORSICANA WATER	3,703.40	False	GENOP - General Operating
306198	R - Regular	04/04/2024	COBURNS ATHENS	168.57	False	GENOP - General Operating
306199	R - Regular	04/04/2024	CUSTOM TS & SPORTING	738.65	False	GENOP - General Operating
306200	R - Regular	04/04/2024	DAVID COLLINS	80.00	False	GENOP - General Operating
306201	R - Regular	04/04/2024	EMPIRE PAPER COMPANY	17,203.01	False	GENOP - General Operating
306202	R - Regular	04/04/2024	FLATT STATIONERS INC	1,518.00	False	GENOP - General Operating
306203	R - Regular	04/04/2024	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
306204	R - Regular	04/04/2024	GILFILLAN HARDWARE	432.91	False	GENOP - General Operating
306205	R - Regular	04/04/2024	GOIN POSTAL	150.54	False	GENOP - General Operating
306206	R - Regular	04/04/2024	GUADALUPE RODRIGUEZ	21.78	False	GENOP - General Operating
306207	R - Regular	04/04/2024	HAGAR RESTAURANT	1,250.24	False	GENOP - General Operating
306208	R - Regular	04/04/2024	HILDA BONILLA	15.12	False	GENOP - General Operating
306209	R - Regular	04/04/2024	HOME DEPOT PRO	234.58	False	GENOP - General Operating
306210	R - Regular	04/04/2024	HOMETOWN TICKETING INC	366.00	False	GENOP - General Operating
306211	R - Regular	04/04/2024	JESSICA CONTRERAS	10.42	False	GENOP - General Operating
306212	R - Regular	04/04/2024	JOHN M. REMONTE, JR	75.00	False	GENOP - General Operating
306213	R - Regular	04/04/2024	KASPRZYK, AIMEE	1,040.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306214	R - Regular	04/04/2024	KIRBY RESTAURANT	2,169.14	False	GENOP - General Operating
306215	R - Regular	04/04/2024	KLEEN-AIR	3,153.79	False	GENOP - General Operating
306216	R - Regular	04/04/2024	KLEMENT DISTRIBUTION INC	2,420.56	False	GENOP - General Operating
306217	R - Regular	04/04/2024	LABATT FOOD SERVICE	210,558.96	False	GENOP - General Operating
306218	R - Regular	04/04/2024	LAQUESHA DONTA HOOD	18.59	False	GENOP - General Operating
306219	R - Regular	04/04/2024	LAURA GARCIA	25.98	False	GENOP - General Operating
306220	R - Regular	04/04/2024	LAURA RAYGOZA DE LA	29.34	False	GENOP - General Operating
306221	R - Regular	04/04/2024	LOPEZ VILLANUEVA, ORFA L	25.48	False	GENOP - General Operating
306222	R - Regular	04/04/2024	LUNA, SERGIO ELIU	14.56	False	GENOP - General Operating
306223	R - Regular	04/04/2024	MAHAILEY OLIVER	230.00	False	GENOP - General Operating
306224	R - Regular	04/04/2024	MARICELLA VELAZQUEZ	29.12	False	GENOP - General Operating
306225	R - Regular	04/04/2024	MAYRA LUNA	21.67	False	GENOP - General Operating
306226	R - Regular	04/04/2024	MOLLY CORRINGTON	84.34	False	GENOP - General Operating
306227	R - Regular	04/04/2024	MOORE, THOMAS WILLIAM,	170.00	False	GENOP - General Operating
306228	R - Regular	04/04/2024	MSB SCHOOL SERVICES,	212.36	False	GENOP - General Operating
306229	R - Regular	04/04/2024	NATIONAL FFA	86.00	False	GENOP - General Operating
306230	R - Regular	04/04/2024	NATIONAL WHOLESALE	856.97	False	GENOP - General Operating
306231	R - Regular	04/04/2024	OAK FARMS	41,945.19	False	GENOP - General Operating
306232	R - Regular	04/04/2024	OREILLY AUTO PARTS	4,156.15	False	GENOP - General Operating
306233	R - Regular	04/04/2024	POMEROY RANCH	123.24	False	GENOP - General Operating
306234	R - Regular	04/04/2024	PRECISION BUSINESS	217.89	False	GENOP - General Operating
306235	R - Regular	04/04/2024	PRIDE OF TEXAS MUSIC	150.00	False	GENOP - General Operating
306236	R - Regular	04/04/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
306237	R - Regular	04/04/2024	RICHARDS, JOEY DEAN	340.00	False	GENOP - General Operating
306238	R - Regular	04/04/2024	RUFFIN INVESTMENTS INC	220.85	False	GENOP - General Operating
306239	R - Regular	04/04/2024	SAFETY-KLEEN CORP	226.28	False	GENOP - General Operating
306240	R - Regular	04/04/2024	SILVIA RUIZ	20.65	False	GENOP - General Operating
306241	R - Regular	04/04/2024	SMALL ENGINE SALE &	191.96	False	GENOP - General Operating
306242	R - Regular	04/04/2024	SNEED, WILLIE	95.00	False	GENOP - General Operating
306243	R - Regular	04/04/2024	STAR AUSTISM SUPPORT,	15,000.00	False	GENOP - General Operating
306244	R - Regular	04/04/2024	STEELE METAL SUPPLY LLC	325.00	False	GENOP - General Operating
306245	R - Regular	04/04/2024	T&W TIRE, LLC	129.60	False	GENOP - General Operating
306246	R - Regular	04/04/2024	TRIDENT BEVERAGE INC	142.50	False	GENOP - General Operating
306247	R - Regular	04/04/2024	TROPHIES UNLIMITED	120.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306248	R - Regular	04/04/2024	TUCKER, AVERIE	59.12	False	GENOP - General Operating
306249	R - Regular	04/04/2024	TYLER JUNIOR COLLEGE	1,000.00	False	GENOP - General Operating
306250	R - Regular	04/04/2024	UNIVERSAL TIME	725.00	False	GENOP - General Operating
306251	R - Regular	04/04/2024	UT ARLINGTON APSI	575.00	False	GENOP - General Operating
306252	R - Regular	04/04/2024	WALSH GALLEGOS KYLE	7,158.00	False	GENOP - General Operating
306257	Z - Reissue	04/04/2024	3 CARP ENTERPRISES	665.00	False	GENOP - General Operating
306258	Z - Reissue	04/04/2024	ALISIA GREER	660.00	False	GENOP - General Operating
306259	Z - Reissue	04/04/2024	WALTON DISTRIBUTING CO.,	732.15	False	GENOP - General Operating
306260	Z - Reissue	04/04/2024	WARREN TIRE & WHEEL INC	50.00	False	GENOP - General Operating
306261	Z - Reissue	04/04/2024	WAXAHACHIE ISD	1,274.00	False	GENOP - General Operating
306262	Z - Reissue	04/04/2024	Metrostudy, INC.	12,500.00	False	GENOP - General Operating
306263	R - Regular	04/10/2024	WAYNE BRAZIEL	570.00	False	GENOP - General Operating
306264	R - Regular	04/11/2024	3 CARP ENTERPRISES	315.00	False	GENOP - General Operating
306265	R - Regular	04/11/2024	ACTION FIRE PROS	21,750.00	False	GENOP - General Operating
306266	R - Regular	04/11/2024	AIRGAS-SOUTHWEST	56.79	False	GENOP - General Operating
306267	R - Regular	04/11/2024	ALISIA GREER	262.00	False	GENOP - General Operating
306268	R - Regular	04/11/2024	ALL FOR KIDZ, INC // THE	322.00	False	GENOP - General Operating
306269	R - Regular	04/11/2024	AMAZON CAPITAL SERVICES	3,575.60	False	GENOP - General Operating
306270	R - Regular	04/11/2024	ANDY DOTSON	320.00	False	GENOP - General Operating
306271	R - Regular	04/11/2024	ANDY DOTSON	400.00	False	GENOP - General Operating
306272	R - Regular	04/11/2024	AT&T	3,256.83	False	GENOP - General Operating
306273	R - Regular	04/11/2024	AT&T MOBILITY	5,738.62	False	GENOP - General Operating
306275	R - Regular	04/11/2024	ATWOOD DISTRIBUTING, LP	3.49	False	GENOP - General Operating
306276	R - Regular	04/11/2024	BANNER SOLUTIONS	1,173.24	False	GENOP - General Operating
306277	R - Regular	04/11/2024	BRAY, MONIKA	18.82	False	GENOP - General Operating
306278	R - Regular	04/11/2024	BREESE, BRIAN C	241.18	False	GENOP - General Operating
306279	R - Regular	04/11/2024	BREESE, KRISTY LEIGH	124.87	False	GENOP - General Operating
306280	R - Regular	04/11/2024	BSN	2,252.48	False	GENOP - General Operating
306281	R - Regular	04/11/2024	CASBEER, MONTY	105.00	False	GENOP - General Operating
306282	R - Regular	04/11/2024	CASONS FLOWERS	227.50	False	GENOP - General Operating
306283	R - Regular	04/11/2024	CHICK-FIL-A Corsicana	261.82	False	GENOP - General Operating
306284	R - Regular	04/11/2024	CITY OF CORSICANA WATER	10,619.79	False	GENOP - General Operating
306285	R - Regular	04/11/2024	COKER REHABILITATION	7,900.00	False	GENOP - General Operating
306286	R - Regular	04/11/2024	CORSICANA GLASS &	672.36	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306287	R - Regular	04/11/2024	CORSICANA NAPA AUTO	381.31	False	GENOP - General Operating
306288	R - Regular	04/11/2024	CORSICANA WELDING	4,331.78	False	GENOP - General Operating
306289	R - Regular	04/11/2024	COURTNEY ANDERSON	360.00	False	GENOP - General Operating
306290	R - Regular	04/11/2024	CUSTOM TS & SPORTING	680.76	False	GENOP - General Operating
306291	R - Regular	04/11/2024	DIRECT ENERGY BUSINESS	55,141.26	False	GENOP - General Operating
306292	R - Regular	04/11/2024	ELLIOTT ELECTRIC SUPPLY,	89.05	False	GENOP - General Operating
306293	R - Regular	04/11/2024	EMPIRE PAPER COMPANY	291.33	False	GENOP - General Operating
306294	R - Regular	04/11/2024	EPIC SPORTS	1,138.49	False	GENOP - General Operating
306295	R - Regular	04/11/2024	ESC REGION 12	5,800.00	False	GENOP - General Operating
306296	R - Regular	04/11/2024	FIREMANS PEST CONTROL	1,360.00	False	GENOP - General Operating
306297	R - Regular	04/11/2024	FLINN SCIENTIFIC	1,180.48	False	GENOP - General Operating
306298	R - Regular	04/11/2024	FULL COMPASS SYSTEMS,	317.68	False	GENOP - General Operating
306299	R - Regular	04/11/2024	GAME ONE	1,065.89	False	GENOP - General Operating
306300	R - Regular	04/11/2024	GILFILLAN HARDWARE	133.86	False	GENOP - General Operating
306301	R - Regular	04/11/2024	GONZALES, TONY	315.00	False	GENOP - General Operating
306302	R - Regular	04/11/2024	GRAHAM, HEATHER	77.39	False	GENOP - General Operating
306303	R - Regular	04/11/2024	GRAINGER	473.05	False	GENOP - General Operating
306304	R - Regular	04/11/2024	HEATH AUTREY	30.00	False	GENOP - General Operating
306305	R - Regular	04/11/2024	HEATH AUTREY	230.00	False	GENOP - General Operating
306306	R - Regular	04/11/2024	HENDERSON, ABBYGAYLE	674.87	False	GENOP - General Operating
306307	R - Regular	04/11/2024	HILES, CORY	315.00	False	GENOP - General Operating
306308	R - Regular	04/11/2024	INLAND LEASING	466.40	False	GENOP - General Operating
306309	R - Regular	04/11/2024	IRVIN, TAMBRISHA NICOLE	77.00	False	GENOP - General Operating
306310	R - Regular	04/11/2024	J P JOHNSON	130.00	False	GENOP - General Operating
306311	R - Regular	04/11/2024	JACK A GOLD	561.55	False	GENOP - General Operating
306312	R - Regular	04/11/2024	JENNIFER MANN	1,300.00	False	GENOP - General Operating
306313	R - Regular	04/11/2024	KATHRYN SMITH	22.68	False	GENOP - General Operating
306314	R - Regular	04/11/2024	KEVIN J LEWIS	185.00	False	GENOP - General Operating
306315	R - Regular	04/11/2024	KLC Video Security	5,500.00	False	GENOP - General Operating
306316	R - Regular	04/11/2024	LABATT FOOD SERVICE	332.17	False	GENOP - General Operating
306317	R - Regular	04/11/2024	LETICIA RAMOS	29.40	False	GENOP - General Operating
306318	R - Regular	04/11/2024	MARK FIEDLER	185.00	False	GENOP - General Operating
306319	R - Regular	04/11/2024	MEDICAL SURGICAL &	264.00	False	GENOP - General Operating
306320	R - Regular	04/11/2024	MILLER, JOHN	105.00	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306321	R - Regular	04/11/2024	MIRIAM HAILEY	11.59	False	GENOP - General Operating
306322	R - Regular	04/11/2024	MOORE, THOMAS WILLIAM,	95.00	False	GENOP - General Operating
306323	R - Regular	04/11/2024	MSB SCHOOL SERVICES,	404.71	False	GENOP - General Operating
306324	R - Regular	04/11/2024	NEXTLINK INTERNET // AMG	640.00	False	GENOP - General Operating
306325	R - Regular	04/11/2024	NORTH TEXAS TOLLWAY	83.34	False	GENOP - General Operating
306326	R - Regular	04/11/2024	OLD MEXICAN INN	214.50	False	GENOP - General Operating
306327	R - Regular	04/11/2024	ORACLE ELEVATOR CO	14,704.08	False	GENOP - General Operating
306328	R - Regular	04/11/2024	OREILLY AUTO PARTS	10.66	False	GENOP - General Operating
306329	R - Regular	04/11/2024	PAM DEPUTY	1,169.00	False	GENOP - General Operating
306330	R - Regular	04/11/2024	RAINBOW SYMPHONY, INC.	3,086.15	False	GENOP - General Operating
306331	R - Regular	04/11/2024	RAISED DECALS, LLC	263.00	False	GENOP - General Operating
306332	R - Regular	04/11/2024	RICHARDS, JOEY DEAN	190.00	False	GENOP - General Operating
306333	R - Regular	04/11/2024	ROBIN HARKINS	24.02	False	GENOP - General Operating
306334	R - Regular	04/11/2024	SHENEKA ELLIOTT	13.44	False	GENOP - General Operating
306335	R - Regular	04/11/2024	SHIFFLER EQUIPMENT	152.27	False	GENOP - General Operating
306336	R - Regular	04/11/2024	SHRED-IT USA LLC	101.22	False	GENOP - General Operating
306337	R - Regular	04/11/2024	SNEED, WILLIE	285.00	False	GENOP - General Operating
306338	R - Regular	04/11/2024	SOTO, PATRICIA	41.22	False	GENOP - General Operating
306339	R - Regular	04/11/2024	SOUTHWEST	826.08	False	GENOP - General Operating
306340	R - Regular	04/11/2024	SYNERGY 1 GROUP INC	4,224.83	False	GENOP - General Operating
306341	R - Regular	04/11/2024	T MOBILE	15,170.00	False	GENOP - General Operating
306342	R - Regular	04/11/2024	T&W TIRE, LLC	1,093.79	False	GENOP - General Operating
306343	R - Regular	04/11/2024	TENNIS OUTLET INC.	2,892.45	False	GENOP - General Operating
306344	R - Regular	04/11/2024	TEXAS COMMISSION ON	50.00	False	GENOP - General Operating
306345	R - Regular	04/11/2024	THE NROC PROJECT	11,250.00	False	GENOP - General Operating
306346	R - Regular	04/11/2024	TROPHIES UNLIMITED	65.00	False	GENOP - General Operating
306347	R - Regular	04/11/2024	UT ARLINGTON APSI	575.00	False	GENOP - General Operating
306348	R - Regular	04/11/2024	WARREN TIRE & WHEEL INC	865.00	False	GENOP - General Operating
306349	R - Regular	04/11/2024	WENDI BAKER	770.85	False	GENOP - General Operating
306351	R - Regular	04/11/2024	WILLIAM V. MACGILL & CO.	497.72	False	GENOP - General Operating
306352	R - Regular	04/11/2024	WINTERS OIL PARTNERS CO	5,959.35	False	GENOP - General Operating
306353	R - Regular	04/11/2024	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
306354	R - Regular	04/11/2024	ZEPEDA, MAGGIE MORALES	16.13	False	GENOP - General Operating
306355	R - Regular	04/18/2024	3 CARP ENTERPRISES	427.00	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306356	R - Regular	04/18/2024	ALVIN MULLICAN	62,870.00	False	GENOP - General Operating
306357	R - Regular	04/18/2024	AMAZON CAPITAL SERVICES	3,228.79	False	GENOP - General Operating
306358	R - Regular	04/18/2024	ATWOOD DISTRIBUTING, LP	862.54	False	GENOP - General Operating
306359	R - Regular	04/18/2024	B&H PHOTO-VIDEO	1,943.38	False	GENOP - General Operating
306360	R - Regular	04/18/2024	BALFOUR //	950.00	False	GENOP - General Operating
306361	R - Regular	04/18/2024	BEN E. KEITH	1,811.01	False	GENOP - General Operating
306362	R - Regular	04/18/2024	BLOOMING GROVE	100.00	False	GENOP - General Operating
306363	R - Regular	04/18/2024	BSN	5,275.27	False	GENOP - General Operating
306364	R - Regular	04/18/2024	BUSHS CHICKEN	123.50	False	GENOP - General Operating
306365	R - Regular	04/18/2024	CAMT	1,592.00	False	GENOP - General Operating
306366	R - Regular	04/18/2024	CASBEER, MONTY	105.00	False	GENOP - General Operating
306367	R - Regular	04/18/2024	CHILDRENS AQUARIUM	805.00	False	GENOP - General Operating
306368	R - Regular	04/18/2024	CICIS PIZZA	382.19	False	GENOP - General Operating
306369	R - Regular	04/18/2024	CORSICANA NAPA AUTO	71.01	False	GENOP - General Operating
306370	R - Regular	04/18/2024	CTAT	175.00	False	GENOP - General Operating
306371	R - Regular	04/18/2024	CUSTOM TS & SPORTING	2,438.00	False	GENOP - General Operating
306372	R - Regular	04/18/2024	DAWSON I.S.D.	100.00	False	GENOP - General Operating
306373	R - Regular	04/18/2024	DEALERS ELECTRICAL	493.99	False	GENOP - General Operating
306374	R - Regular	04/18/2024	DEMCO	192.15	False	GENOP - General Operating
306375	R - Regular	04/18/2024	DERRICK DAYS	300.00	False	GENOP - General Operating
306376	R - Regular	04/18/2024	ESPINOSA, ELIAMAR	68.30	False	GENOP - General Operating
306377	R - Regular	04/18/2024	FAIRFIELD ISD	150.00	False	GENOP - General Operating
306378	R - Regular	04/18/2024	FIREMANS PEST CONTROL	270.00	False	GENOP - General Operating
306379	R - Regular	04/18/2024	GILFILLAN HARDWARE	154.42	False	GENOP - General Operating
306380	R - Regular	04/18/2024	GONZALES, TONY	105.00	False	GENOP - General Operating
306381	R - Regular	04/18/2024	GREEN, MELISSA	646.50	False	GENOP - General Operating
306382	R - Regular	04/18/2024	GREENWORX PRINTING	23.84	False	GENOP - General Operating
306383	R - Regular	04/18/2024	GTY SOFTWARE	12,150.00	False	GENOP - General Operating
306384	R - Regular	04/18/2024	HARBOUR TRAILER PARTS	942.51	False	GENOP - General Operating
306385	R - Regular	04/18/2024	HILES, CORY	105.00	False	GENOP - General Operating
306386	R - Regular	04/18/2024	HOLLYE USERY	92.37	False	GENOP - General Operating
306387	R - Regular	04/18/2024	HOWARD FIRE	27.95	False	GENOP - General Operating
306388	R - Regular	04/18/2024	HUFFMAN	570.00	False	GENOP - General Operating
306389	R - Regular	04/18/2024	INTEG	7,394.72	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306390	R - Regular	04/18/2024	J.W.PEPPER & SON, INC.	33.99	False	GENOP - General Operating
306391	R - Regular	04/18/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
306392	R - Regular	04/18/2024	JENNIFER FORD	30.18	False	GENOP - General Operating
306393	R - Regular	04/18/2024	KAHOOT! ASA	108.00	False	GENOP - General Operating
306394	R - Regular	04/18/2024	KANDACE LONG	24.75	False	GENOP - General Operating
306395	R - Regular	04/18/2024	LABATT FOOD SERVICE	33.54	False	GENOP - General Operating
306396	R - Regular	04/18/2024	LAURIE WATSON	215.04	False	GENOP - General Operating
306397	R - Regular	04/18/2024	LEARNING A-Z	14,820.63	False	GENOP - General Operating
306398	R - Regular	04/18/2024	LIFETOUCH NSS ACCTS	513.13	False	GENOP - General Operating
306399	R - Regular	04/18/2024	MILDRED I.S.D.	200.00	False	GENOP - General Operating
306400	R - Regular	04/18/2024	MOORE, THOMAS WILLIAM,	105.00	False	GENOP - General Operating
306401	R - Regular	04/18/2024	MOTOROLA SOLUTIONS INC	975.00	False	GENOP - General Operating
306402	R - Regular	04/18/2024	MRS V'S ALTERATION //	50.00	False	GENOP - General Operating
306403	R - Regular	04/18/2024	NATIONAL FFA	110.00	False	GENOP - General Operating
306404	R - Regular	04/18/2024	Onstage Systems	4,250.00	False	GENOP - General Operating
306405	R - Regular	04/18/2024	PEROT MUSEUM OF NATURE	640.00	False	GENOP - General Operating
306406	R - Regular	04/18/2024	PITTS, JAMES RAYMOND, III	250.00	False	GENOP - General Operating
306407	R - Regular	04/18/2024	REPUBLIC SERVICES INC	20,404.20	False	GENOP - General Operating
306408	R - Regular	04/18/2024	SCHOOL EXCESS INC	788.50	False	GENOP - General Operating
306409	R - Regular	04/18/2024	SCHOOL SPECIALTY	456.97	False	GENOP - General Operating
306410	R - Regular	04/18/2024	SHERWOOD, ROXY LEIGH	561.35	False	GENOP - General Operating
306411	R - Regular	04/18/2024	SOUTHWEST	827.79	False	GENOP - General Operating
306412	R - Regular	04/18/2024	STEELE METAL SUPPLY LLC	296.00	False	GENOP - General Operating
306413	R - Regular	04/18/2024	SWEETWATER SOUND, INC.	35,298.36	False	GENOP - General Operating
306414	R - Regular	04/18/2024	THORPE, NYADIA	100.00	False	GENOP - General Operating
306415	R - Regular	04/18/2024	TROPHIES UNLIMITED	947.00	False	GENOP - General Operating
306416	R - Regular	04/18/2024	UIL MUSIC-REGION 8	1,120.00	False	GENOP - General Operating
306417	R - Regular	04/18/2024	ULINE	314.72	False	GENOP - General Operating
306418	R - Regular	04/18/2024	WAYNE BRAZIEL	690.00	False	GENOP - General Operating
306419	R - Regular	04/18/2024	WAYNE BRAZIEL	690.00	False	GENOP - General Operating
306420	R - Regular	04/18/2024	WHATABURGER	167.72	False	GENOP - General Operating
306421	R - Regular	04/18/2024	WORTHAM ISD	200.00	False	GENOP - General Operating
306422	R - Regular	04/19/2024	ADT SECURITY SERVICES,	218.76	False	GENOP - General Operating
306423	R - Regular	04/19/2024	ALISIA GREER	400.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306424	R - Regular	04/19/2024	AMAZON CAPITAL SERVICES	585.80	False	GENOP - General Operating
306425	R - Regular	04/19/2024	AMERICAN ROOFING &	1,250.00	False	GENOP - General Operating
306426	R - Regular	04/19/2024	ATMOS ENERGY	1,127.85	False	GENOP - General Operating
306427	R - Regular	04/19/2024	ATWOOD DISTRIBUTING, LP	38.97	False	GENOP - General Operating
306428	R - Regular	04/19/2024	BANNER SOLUTIONS	316.62	False	GENOP - General Operating
306429	R - Regular	04/19/2024	BD HOLT CO	116.95	False	GENOP - General Operating
306430	R - Regular	04/19/2024	BENNETT, BRITNEY	100.00	False	GENOP - General Operating
306431	R - Regular	04/19/2024	BOULWARE, SHADE	207.20	False	GENOP - General Operating
306432	R - Regular	04/19/2024	BUTLER, MELISSA	1,750.00	False	GENOP - General Operating
306433	R - Regular	04/19/2024	CERTIFIED LABORATORIES	2,429.45	False	GENOP - General Operating
306434	R - Regular	04/19/2024	COBURNS ATHENS	22.78	False	GENOP - General Operating
306435	R - Regular	04/19/2024	CRAFTING HITS BY CARLA	60.00	False	GENOP - General Operating
306436	R - Regular	04/19/2024	DANIELS, CHARI L	1,250.00	False	GENOP - General Operating
306437	R - Regular	04/19/2024	ENNIS ISD	609.27	False	GENOP - General Operating
306438	R - Regular	04/19/2024	FIREMANS PEST CONTROL	130.00	False	GENOP - General Operating
306439	R - Regular	04/19/2024	FIRM FINANCIAL // CASINO	1,495.00	False	GENOP - General Operating
306440	R - Regular	04/19/2024	GILFILLAN HARDWARE	103.16	False	GENOP - General Operating
306441	R - Regular	04/19/2024	GONZALES, TONY	105.00	False	GENOP - General Operating
306442	R - Regular	04/19/2024	GREEN, LAURA ANDERSON	751.85	False	GENOP - General Operating
306443	R - Regular	04/19/2024	HOME DEPOT PRO	233.24	False	GENOP - General Operating
306444	R - Regular	04/19/2024	HOMETOWN FLOORING	40.00	False	GENOP - General Operating
306445	R - Regular	04/19/2024	HUDDLESTON, TISHA	37.07	False	GENOP - General Operating
306446	R - Regular	04/19/2024	HUFFMAN	11.50	False	GENOP - General Operating
306447	R - Regular	04/19/2024	INDUSTRIAL	1,637.55	False	GENOP - General Operating
306448	R - Regular	04/19/2024	JONATHAN SEATON	600.00	False	GENOP - General Operating
306449	R - Regular	04/19/2024	KASSIE RICH	288.64	False	GENOP - General Operating
306450	R - Regular	04/19/2024	KELLY BROWN	2,591.00	False	GENOP - General Operating
306451	R - Regular	04/19/2024	LEE, ERIC	525.98	False	GENOP - General Operating
306452	R - Regular	04/19/2024	LUIS MENDOZA	2,000.00	False	GENOP - General Operating
306453	R - Regular	04/19/2024	MAHAILEY OLIVER	90.00	False	GENOP - General Operating
306454	R - Regular	04/19/2024	MARIBEL BRYAN	23.24	False	GENOP - General Operating
306455	R - Regular	04/19/2024	MCKEE LUMBER COMPANY	207.96	False	GENOP - General Operating
306456	R - Regular	04/19/2024	MCQUARY, STEPHEN CRAIG	95.00	False	GENOP - General Operating
306457	R - Regular	04/19/2024	MOORE, THOMAS WILLIAM,	95.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306458	R - Regular	04/19/2024	MSB SCHOOL SERVICES,	214.51	False	GENOP - General Operating
306459	R - Regular	04/19/2024	NATIONAL WHOLESAL	194.20	False	GENOP - General Operating
306460	R - Regular	04/19/2024	NAVARRO COLLEGE	20,096.53	False	GENOP - General Operating
306461	R - Regular	04/19/2024	OAK FARMS	162.00	False	GENOP - General Operating
306462	R - Regular	04/19/2024	OREILLY AUTO PARTS	1,085.82	False	GENOP - General Operating
306463	R - Regular	04/19/2024	PASKELL NICHOLS JR.	160.00	False	GENOP - General Operating
306464	R - Regular	04/19/2024	PITNEY BOWES INC.	1,118.31	False	GENOP - General Operating
306465	R - Regular	04/19/2024	PRITCHETT, ROBERT G	105.00	False	GENOP - General Operating
306466	R - Regular	04/19/2024	PURVIS BEARING SERVICE	54.69	False	GENOP - General Operating
306467	R - Regular	04/19/2024	RICHARD DEPUE	960.00	False	GENOP - General Operating
306468	R - Regular	04/19/2024	RUFFIN INVESTMENTS INC	211.12	False	GENOP - General Operating
306469	R - Regular	04/19/2024	SAFETY-KLEEN CORP	246.05	False	GENOP - General Operating
306470	R - Regular	04/19/2024	SCOTT DORING	112.00	False	GENOP - General Operating
306471	R - Regular	04/19/2024	SEA LIFE US, LLC	891.00	False	GENOP - General Operating
306472	R - Regular	04/19/2024	SHRED-IT USA LLC	182.85	False	GENOP - General Operating
306473	R - Regular	04/19/2024	SINGLETON, TAMMY	100.00	False	GENOP - General Operating
306474	R - Regular	04/19/2024	SKYWARD	325.00	False	GENOP - General Operating
306475	R - Regular	04/19/2024	SOUTHWEST	1,084.09	False	GENOP - General Operating
306476	R - Regular	04/19/2024	T&W TIRE, LLC	1,142.37	False	GENOP - General Operating
306477	R - Regular	04/19/2024	TASB, INC.	3,250.00	False	GENOP - General Operating
306478	R - Regular	04/19/2024	TASBO	290.00	False	GENOP - General Operating
306479	R - Regular	04/19/2024	TEXAS DEPARTMENT OF	280.00	False	GENOP - General Operating
306480	R - Regular	04/19/2024	TEXAS MULTI-CHEM, LTD	1,080.00	False	GENOP - General Operating
306481	R - Regular	04/19/2024	TRANE U.S. INC.	82.38	False	GENOP - General Operating
306482	R - Regular	04/19/2024	TROPHIES UNLIMITED	1,404.00	False	GENOP - General Operating
306483	R - Regular	04/19/2024	UNITED RENTALS, INC.	1,063.55	False	GENOP - General Operating
306484	R - Regular	04/19/2024	WARREN TIRE & WHEEL INC	205.00	False	GENOP - General Operating
306485	R - Regular	04/19/2024	WINTERS OIL PARTNERS CO	11,839.80	False	GENOP - General Operating
306486	R - Regular	04/19/2024	WOODS, DAWSON LANDON	76.21	False	GENOP - General Operating
306487	R - Regular	04/19/2024	WORTHY, MIKAYLA	100.00	False	GENOP - General Operating
306488	R - Regular	04/25/2024	3 CARP ENTERPRISES	84.00	False	GENOP - General Operating
306489	R - Regular	04/25/2024	ALERT SERVICES	7,111.55	False	GENOP - General Operating
306490	R - Regular	04/25/2024	AMAZON CAPITAL SERVICES	3,117.44	False	GENOP - General Operating
306491	R - Regular	04/25/2024	AMERICAN ROOFING &	5,600.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306492	R - Regular	04/25/2024	ANDY DOTSON	43.30	False	GENOP - General Operating
306493	R - Regular	04/25/2024	ATMOS ENERGY	1,016.71	False	GENOP - General Operating
306494	R - Regular	04/25/2024	AUBREY BLAYLOCK	115.00	False	GENOP - General Operating
306495	R - Regular	04/25/2024	BK INTERACTIVE LLC	269.00	False	GENOP - General Operating
306496	R - Regular	04/25/2024	BRIAN L HULLUM	300.00	False	GENOP - General Operating
306497	R - Regular	04/25/2024	BRIGHT WHITE PAPER CO.	298.99	False	GENOP - General Operating
306498	R - Regular	04/25/2024	BSN	769.86	False	GENOP - General Operating
306499	R - Regular	04/25/2024	CERTIFIED LABORATORIES	301.95	False	GENOP - General Operating
306500	R - Regular	04/25/2024	CHICK-FIL-A Corsicana	453.21	False	GENOP - General Operating
306501	R - Regular	04/25/2024	COBURNS ATHENS	22.78	False	GENOP - General Operating
306502	R - Regular	04/25/2024	CORSICANA CHAMBER OF	35.00	False	GENOP - General Operating
306503	R - Regular	04/25/2024	COURTNEY ANDERSON	200.00	False	GENOP - General Operating
306504	R - Regular	04/25/2024	COURTNEY ANDERSON	200.00	False	GENOP - General Operating
306505	R - Regular	04/25/2024	COURTNEY ANDERSON	144.50	False	GENOP - General Operating
306507	R - Regular	04/25/2024	DEALERS ELECTRICAL	300.00	False	GENOP - General Operating
306508	R - Regular	04/25/2024	ELLIOTT ELECTRIC SUPPLY,	23.56	False	GENOP - General Operating
306509	R - Regular	04/25/2024	ESC REGION 12	12,210.00	False	GENOP - General Operating
306510	R - Regular	04/25/2024	FLATT STATIONERS INC	1,913.76	False	GENOP - General Operating
306511	R - Regular	04/25/2024	GILFILLAN HARDWARE	191.48	False	GENOP - General Operating
306512	R - Regular	04/25/2024	GREEN PLANET INC.	650.00	False	GENOP - General Operating
306513	R - Regular	04/25/2024	HEATH AUTREY	900.00	False	GENOP - General Operating
306514	R - Regular	04/25/2024	HOLLYE USERY	275.30	False	GENOP - General Operating
306515	R - Regular	04/25/2024	HULLUM, JORDAN THOMAS	185.00	False	GENOP - General Operating
306516	R - Regular	04/25/2024	J.W.PEPPER & SON, INC.	514.78	False	GENOP - General Operating
306517	R - Regular	04/25/2024	JANEWAY, SARAH JO	137.91	False	GENOP - General Operating
306518	R - Regular	04/25/2024	KASPRZYK, AIMEE	55.99	False	GENOP - General Operating
306519	R - Regular	04/25/2024	KELLY BROWN	867.00	False	GENOP - General Operating
306520	R - Regular	04/25/2024	LAQUESHA DONTA HOOD	2,000.00	False	GENOP - General Operating
306521	R - Regular	04/25/2024	MAYBORN MUSEUM -	770.00	False	GENOP - General Operating
306522	R - Regular	04/25/2024	MEDICAL SURGICAL &	31.00	False	GENOP - General Operating
306523	R - Regular	04/25/2024	MSB SCHOOL SERVICES,	343.14	False	GENOP - General Operating
306524	R - Regular	04/25/2024	NAVARRO COUNTY 4-H	110.00	False	GENOP - General Operating
306525	R - Regular	04/25/2024	NAVARRO COUNTY	16,263.00	False	GENOP - General Operating
306526	R - Regular	04/25/2024	NIGHTSHIFT FLORAL	500.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306527	R - Regular	04/25/2024	OREILLY AUTO PARTS	549.00	False	GENOP - General Operating
306528	R - Regular	04/25/2024	PASKELL NICHOLS JR.	220.00	False	GENOP - General Operating
306529	R - Regular	04/25/2024	PEARSON ASSESSMENTS	429.92	False	GENOP - General Operating
306530	R - Regular	04/25/2024	PROPERTY CASUALTY ALL. -	1,000.00	False	GENOP - General Operating
306531	R - Regular	04/25/2024	REBECCA LARA	64.43	False	GENOP - General Operating
306532	R - Regular	04/25/2024	REFLECTIVE IMAGE	2,224.87	False	GENOP - General Operating
306533	R - Regular	04/25/2024	RIDDELL/ALL AMERICAN	14,907.95	False	GENOP - General Operating
306534	R - Regular	04/25/2024	SCHULMANS MOVIE BOWL	3,904.62	False	GENOP - General Operating
306535	R - Regular	04/25/2024	SOUTHWEST	893.91	False	GENOP - General Operating
306536	R - Regular	04/25/2024	SUBWAY SANDWICHES OF	15.06	False	GENOP - General Operating
306537	R - Regular	04/25/2024	TAVAC	350.00	False	GENOP - General Operating
306538	R - Regular	04/25/2024	TEXAS SCHOOL DISTRICT	650.00	False	GENOP - General Operating
306539	R - Regular	04/25/2024	TEXAS SCHOOL SAFETY	1,400.00	False	GENOP - General Operating
306540	R - Regular	04/25/2024	TRANE U.S. INC.	280.97	False	GENOP - General Operating
306541	R - Regular	04/25/2024	TROPHIES UNLIMITED	1,108.00	False	GENOP - General Operating
306542	R - Regular	04/25/2024	TRUCK PARTS & SERVICE,	15.02	False	GENOP - General Operating
306543	R - Regular	04/25/2024	TxTAG	55.66	False	GENOP - General Operating
306544	R - Regular	04/25/2024	UIL MUSIC-REGION 8	970.00	False	GENOP - General Operating
306545	R - Regular	04/25/2024	ULINE	174.02	False	GENOP - General Operating
306546	R - Regular	04/25/2024	WAXAHACHIE ISD	955.37	False	GENOP - General Operating
306547	R - Regular	04/25/2024	WAYNE BRAZIEL	550.00	False	GENOP - General Operating
306548	R - Regular	04/25/2024	WAYNE BRAZIEL	200.00	False	GENOP - General Operating
306549	R - Regular	04/25/2024	WEST MUSIC	184.72	False	GENOP - General Operating
306550	R - Regular	04/25/2024	WOLFE WHOLESALE	354.90	False	GENOP - General Operating
306551	R - Regular	04/25/2024	COURTNEY ANDERSON	200.00	False	GENOP - General Operating
306552	Z - Reissue	04/11/2024	ATMOS ENERGY	111.65	False	GENOP - General Operating
306553	R - Regular	05/02/2024	ALISIA GREER	400.00	False	GENOP - General Operating
306554	R - Regular	05/02/2024	AMAZON CAPITAL SERVICES	8,935.26	False	GENOP - General Operating
306555	R - Regular	05/02/2024	AMERICAN ROOFING &	1,295.00	False	GENOP - General Operating
306556	R - Regular	05/02/2024	AT&T	5,538.79	False	GENOP - General Operating
306557	R - Regular	05/02/2024	AT&T MOBILITY	78.94	False	GENOP - General Operating
306558	R - Regular	05/02/2024	ATMOS ENERGY	6,396.01	False	GENOP - General Operating
306559	R - Regular	05/02/2024	ATWOOD DISTRIBUTING, LP	224.32	False	GENOP - General Operating
306560	R - Regular	05/02/2024	AUBREY BLAYLOCK	29.87	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306561	R - Regular	05/02/2024	B & W TOWING, INC.	150.00	False	GENOP - General Operating
306562	R - Regular	05/02/2024	B&H PHOTO-VIDEO	270.84	False	GENOP - General Operating
306563	R - Regular	05/02/2024	BLICK ART MATERIAL	634.66	False	GENOP - General Operating
306564	R - Regular	05/02/2024	BRIAN L HULLUM	125.00	False	GENOP - General Operating
306565	R - Regular	05/02/2024	CASONS FLOWERS	100.00	False	GENOP - General Operating
306566	R - Regular	05/02/2024	CHAD WHITE	720.00	False	GENOP - General Operating
306567	R - Regular	05/02/2024	CHAMBERS, DEUNTRAE	98.01	False	GENOP - General Operating
306568	R - Regular	05/02/2024	CHICK FIL A	192.75	False	GENOP - General Operating
306569	R - Regular	05/02/2024	CITY OF CORSICANA WATER	3,752.65	False	GENOP - General Operating
306570	R - Regular	05/02/2024	COCA-COLA SOUTHWEST	1,003.60	False	GENOP - General Operating
306571	R - Regular	05/02/2024	CORSICANA EVENT CENTER	275.00	False	GENOP - General Operating
306572	R - Regular	05/02/2024	CUSTOM TS & SPORTING	2,871.85	False	GENOP - General Operating
306573	R - Regular	05/02/2024	DANIEL BEARDEN	71.31	False	GENOP - General Operating
306574	R - Regular	05/02/2024	DENTON ISD	3,520.00	False	GENOP - General Operating
306575	R - Regular	05/02/2024	DISYS SOLUTIONS INC	20,336.71	False	GENOP - General Operating
306576	R - Regular	05/02/2024	ELLIS COUNTY MUSIC	350.00	False	GENOP - General Operating
306577	R - Regular	05/02/2024	EMPIRE PAPER COMPANY	85.53	False	GENOP - General Operating
306578	R - Regular	05/02/2024	EVELIN M DE LOS SANTOS	720.00	False	GENOP - General Operating
306579	R - Regular	05/02/2024	F3 COLDCO OWNER, LLC	3,651.50	False	GENOP - General Operating
306580	R - Regular	05/02/2024	FCCLA	395.00	False	GENOP - General Operating
306581	R - Regular	05/02/2024	FLATT STATIONERS INC	960.00	False	GENOP - General Operating
306582	R - Regular	05/02/2024	GILFILLAN HARDWARE	280.31	False	GENOP - General Operating
306583	R - Regular	05/02/2024	GONZALES, TONY	105.00	False	GENOP - General Operating
306584	R - Regular	05/02/2024	HAYDAY, INC	16,837.59	False	GENOP - General Operating
306585	R - Regular	05/02/2024	HEATHER MCCUTCHEN	402.03	False	GENOP - General Operating
306586	R - Regular	05/02/2024	HILES, CORY	105.00	False	GENOP - General Operating
306587	R - Regular	05/02/2024	HOME DEPOT PRO	13.32	False	GENOP - General Operating
306588	R - Regular	05/02/2024	HUFFMAN	90.00	False	GENOP - General Operating
306589	R - Regular	05/02/2024	K&K BAR-B-QUE	391.00	False	GENOP - General Operating
306590	R - Regular	05/02/2024	KELLY BROWN	717.00	False	GENOP - General Operating
306591	R - Regular	05/02/2024	KIRBY RESTAURANT	4,307.88	False	GENOP - General Operating
306592	R - Regular	05/02/2024	KLC Video Security	7,068.00	False	GENOP - General Operating
306593	R - Regular	05/02/2024	LABATT FOOD SERVICE	50.04	False	GENOP - General Operating
306594	R - Regular	05/02/2024	LEAD4ward	2,500.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306595	R - Regular	05/02/2024	LEE, ERIC	120.52	False	GENOP - General Operating
306596	R - Regular	05/02/2024	LETICIA RAMOS	34.89	False	GENOP - General Operating
306597	R - Regular	05/02/2024	LEWIS, GRACE ELAINE	1,300.00	False	GENOP - General Operating
306598	R - Regular	05/02/2024	MARY COOK	27.89	False	GENOP - General Operating
306599	R - Regular	05/02/2024	MASCOT JUNCTION INC	987.77	False	GENOP - General Operating
306600	R - Regular	05/02/2024	MSB SCHOOL SERVICES,	1,144.37	False	GENOP - General Operating
306601	R - Regular	05/02/2024	NATIONAL WHOLESALE	670.04	False	GENOP - General Operating
306602	R - Regular	05/02/2024	NCE SIGN GYPSIES	150.00	False	GENOP - General Operating
306603	R - Regular	05/02/2024	NELCO SOLUTIONS	375.00	False	GENOP - General Operating
306604	R - Regular	05/02/2024	NEXTLINK INTERNET // AMG	320.00	False	GENOP - General Operating
306605	R - Regular	05/02/2024	NORTH TEXAS TOLLWAY	25.60	False	GENOP - General Operating
306606	R - Regular	05/02/2024	OREILLY AUTO PARTS	399.84	False	GENOP - General Operating
306607	R - Regular	05/02/2024	PERFORMANCE SERVICES,	225,112.00	False	GENOP - General Operating
306608	R - Regular	05/02/2024	PITNEY BOWES INC.	1,000.00	False	GENOP - General Operating
306609	R - Regular	05/02/2024	POMEROY RANCH	573.60	False	GENOP - General Operating
306610	R - Regular	05/02/2024	POTTER, KIMBERLY LYNN	300.00	False	GENOP - General Operating
306611	R - Regular	05/02/2024	REESE, BRANDON	125.00	False	GENOP - General Operating
306612	R - Regular	05/02/2024	SCHULMANS MOVIE BOWL	396.48	False	GENOP - General Operating
306613	R - Regular	05/02/2024	SMBG CORSICANA LLC	1,038.40	False	GENOP - General Operating
306614	R - Regular	05/02/2024	SOUTHWEST	568.40	False	GENOP - General Operating
306615	R - Regular	05/02/2024	TABC	75.00	False	GENOP - General Operating
306616	R - Regular	05/02/2024	TEXAS SCHOOL	4,335.00	False	GENOP - General Operating
306617	R - Regular	05/02/2024	TRACY O CONNOR	125.00	False	GENOP - General Operating
306618	R - Regular	05/02/2024	TROPHIES UNLIMITED	262.00	False	GENOP - General Operating
306619	R - Regular	05/02/2024	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
306620	R - Regular	05/02/2024	WARREN TIRE & WHEEL INC	28.00	False	GENOP - General Operating
306621	R - Regular	05/02/2024	WAXAHACHIE ISD	693.00	False	GENOP - General Operating
306622	R - Regular	05/02/2024	WINTERS OIL PARTNERS CO	11,915.76	False	GENOP - General Operating
306623	Z - Reissue	02/15/2024	SAMANTHA JUMP	180.00	False	GENOP - General Operating
306624	R - Regular	05/09/2024	3CARP ENTERPRISES	194.00	False	GENOP - General Operating
306625	R - Regular	05/09/2024	AGRICULTURE TEACHERS	900.00	False	GENOP - General Operating
306626	R - Regular	05/09/2024	ALVIN MULLICAN	26,425.00	False	GENOP - General Operating
306627	R - Regular	05/09/2024	AMAZON CAPITAL SERVICES	5,289.69	False	GENOP - General Operating
306628	R - Regular	05/09/2024	AMERICAN ROOFING &	350.00	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306629	R - Regular	05/09/2024	ANTHONY D. NEWSOME	510.00	False	GENOP - General Operating
306630	R - Regular	05/09/2024	ANTOAH, LLC, JAMES	1,564.10	False	GENOP - General Operating
306631	R - Regular	05/09/2024	ATMOS ENERGY	713.13	False	GENOP - General Operating
306632	R - Regular	05/09/2024	ATWOOD DISTRIBUTING, LP	138.95	False	GENOP - General Operating
306633	R - Regular	05/09/2024	AUBREY BLAYLOCK	215.98	False	GENOP - General Operating
306634	R - Regular	05/09/2024	B & W TOWING, INC.	235.00	False	GENOP - General Operating
306635	R - Regular	05/09/2024	BLICK ART MATERIAL	134.39	False	GENOP - General Operating
306636	R - Regular	05/09/2024	BURKES, AMY M	87.85	False	GENOP - General Operating
306637	R - Regular	05/09/2024	CHANEY SERVICE CO.	110.00	False	GENOP - General Operating
306638	R - Regular	05/09/2024	CICIS PIZZA	192.00	False	GENOP - General Operating
306639	R - Regular	05/09/2024	CITY OF CORSICANA WATER	10,895.59	False	GENOP - General Operating
306640	R - Regular	05/09/2024	COBURNS ATHENS	478.67	False	GENOP - General Operating
306641	R - Regular	05/09/2024	Corsicana Palace Theatre	200.00	False	GENOP - General Operating
306642	R - Regular	05/09/2024	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating
306643	R - Regular	05/09/2024	ENGLISH COLOR & SUPPLY,	345.69	False	GENOP - General Operating
306644	R - Regular	05/09/2024	EWELL EDUCATIONAL	600.00	False	GENOP - General Operating
306645	R - Regular	05/09/2024	FIFTH THIRD BANK	43,948.70	False	GENOP - General Operating
306646	R - Regular	05/09/2024	FIREMANS PEST CONTROL	130.00	False	GENOP - General Operating
306647	R - Regular	05/09/2024	GILFILLAN HARDWARE	411.08	False	GENOP - General Operating
306648	R - Regular	05/09/2024	GREENWORX PRINTING	1,420.47	False	GENOP - General Operating
306649	R - Regular	05/09/2024	HEATH AUTREY	900.00	False	GENOP - General Operating
306650	R - Regular	05/09/2024	HILDA BONILLA	13.44	False	GENOP - General Operating
306651	R - Regular	05/09/2024	HOWARD, KCHRISTSHAN	45.96	False	GENOP - General Operating
306652	R - Regular	05/09/2024	JACOBSON LAW FIRM, PC	280.00	False	GENOP - General Operating
306653	R - Regular	05/09/2024	JENNIFER NASH	1,335.00	False	GENOP - General Operating
306654	R - Regular	05/09/2024	JOHN M. REMONTE, JR	1,932.50	False	GENOP - General Operating
306655	R - Regular	05/09/2024	KELLY BROWN	150.00	False	GENOP - General Operating
306656	R - Regular	05/09/2024	KLC Video Security	1,200.00	False	GENOP - General Operating
306657	R - Regular	05/09/2024	KLEMENT DISTRIBUTION INC	4,959.20	False	GENOP - General Operating
306658	R - Regular	05/09/2024	LABATT FOOD SERVICE	312,637.98	False	GENOP - General Operating
306659	R - Regular	05/09/2024	LAURA GARCIA	25.14	False	GENOP - General Operating
306660	R - Regular	05/09/2024	LAURA RAYGOZA DE LA	68.21	False	GENOP - General Operating
306661	R - Regular	05/09/2024	LEJEUNE, KATHY M	14.67	False	GENOP - General Operating
306662	R - Regular	05/09/2024	LIFETOUCH NSS ACCTS	2,537.64	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306663	R - Regular	05/09/2024	LOPEZ VILLANUEVA, ORFA L	20.72	False	GENOP - General Operating
306664	R - Regular	05/09/2024	LORENA RAMIREZ	23.52	False	GENOP - General Operating
306665	R - Regular	05/09/2024	MARICELLA VELAZQUEZ	52.19	False	GENOP - General Operating
306666	R - Regular	05/09/2024	MARINE JOHNSON	16.02	False	GENOP - General Operating
306667	R - Regular	05/09/2024	MIDWEST MOTOR SUPPLY	232.18	False	GENOP - General Operating
306668	R - Regular	05/09/2024	MOE THE TAILOR	229.00	False	GENOP - General Operating
306669	R - Regular	05/09/2024	MSB SCHOOL SERVICES,	494.29	False	GENOP - General Operating
306670	R - Regular	05/09/2024	NAVARRO COLLEGE -	260.00	False	GENOP - General Operating
306671	R - Regular	05/09/2024	NOREGON SYSTEMS, LLC	7,357.21	False	GENOP - General Operating
306672	R - Regular	05/09/2024	NORTH TEXAS TOLLWAY	15.00	False	GENOP - General Operating
306673	R - Regular	05/09/2024	OAK FARMS	53,764.97	False	GENOP - General Operating
306674	R - Regular	05/09/2024	PARSON, MARISA MERINO	22.51	False	GENOP - General Operating
306675	R - Regular	05/09/2024	PATRICIA'S SPIRITWEAR,	2,385.75	False	GENOP - General Operating
306676	R - Regular	05/09/2024	PHILIP R TAFT, PSY.D., &	5,400.00	False	GENOP - General Operating
306677	R - Regular	05/09/2024	Prosper ISD	400.00	False	GENOP - General Operating
306678	R - Regular	05/09/2024	SCHMIDT, ASHLEY NICOLE	18.03	False	GENOP - General Operating
306679	R - Regular	05/09/2024	Schneider Electric IT	15,053.01	False	GENOP - General Operating
306680	R - Regular	05/09/2024	SCHOLASTIC BOOK FAIRS	2,745.09	False	GENOP - General Operating
306681	R - Regular	05/09/2024	SHENEKA ELLIOTT	18.48	False	GENOP - General Operating
306682	R - Regular	05/09/2024	SHIFFLER EQUIPMENT	181.89	False	GENOP - General Operating
306683	R - Regular	05/09/2024	SHIRRELL JESSIE	133.00	False	GENOP - General Operating
306684	R - Regular	05/09/2024	SHRED-IT USA LLC	101.22	False	GENOP - General Operating
306685	R - Regular	05/09/2024	SILVIA RUIZ	33.18	False	GENOP - General Operating
306686	R - Regular	05/09/2024	SMBG CORSICANA LLC	558.44	False	GENOP - General Operating
306687	R - Regular	05/09/2024	SOUTHWEST	65.16	False	GENOP - General Operating
306688	R - Regular	05/09/2024	T MOBILE	15,170.00	False	GENOP - General Operating
306689	R - Regular	05/09/2024	TRIDENT BEVERAGE INC	285.00	False	GENOP - General Operating
306690	R - Regular	05/09/2024	TROPHIES UNLIMITED	665.00	False	GENOP - General Operating
306691	R - Regular	05/09/2024	TRUCK PARTS & SERVICE,	19.95	False	GENOP - General Operating
306692	R - Regular	05/09/2024	UNITED RENTALS, INC.	734.70	False	GENOP - General Operating
306693	R - Regular	05/09/2024	UNIVERSAL TIME	7,541.67	False	GENOP - General Operating
306694	R - Regular	05/09/2024	VENDNOVATION LLC	600.00	False	GENOP - General Operating
306695	R - Regular	05/09/2024	VYVE BROADBAND	289.42	False	GENOP - General Operating
306696	R - Regular	05/09/2024	WALSH GALLEGOS KYLE	5,542.30	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306697	R - Regular	05/09/2024	WARREN TIRE & WHEEL INC	36.00	False	GENOP - General Operating
306698	R - Regular	05/14/2024	CHAD WHITE	120.00	False	GENOP - General Operating
306699	R - Regular	05/16/2024	3CARP ENTERPRISES	175.00	False	GENOP - General Operating
306700	R - Regular	05/16/2024	ADOBE SYSTEMS INC.	12,783.48	False	GENOP - General Operating
306701	R - Regular	05/16/2024	AIRGAS-SOUTHWEST	229.86	False	GENOP - General Operating
306702	R - Regular	05/16/2024	ALISIA GREER	250.00	False	GENOP - General Operating
306703	R - Regular	05/16/2024	ALMA ESTRADA	15.57	False	GENOP - General Operating
306704	R - Regular	05/16/2024	AMAZON CAPITAL SERVICES	2,639.82	False	GENOP - General Operating
306705	R - Regular	05/16/2024	AT&T MOBILITY	1,281.48	False	GENOP - General Operating
306706	R - Regular	05/16/2024	ATMOS ENERGY	424.75	False	GENOP - General Operating
306707	R - Regular	05/16/2024	ATWOOD DISTRIBUTING, LP	82.04	False	GENOP - General Operating
306708	R - Regular	05/16/2024	B&H PHOTO-VIDEO	874.74	False	GENOP - General Operating
306709	R - Regular	05/16/2024	BLOOMING GROVE	50.00	False	GENOP - General Operating
306710	R - Regular	05/16/2024	CASONS FLOWERS	390.00	False	GENOP - General Operating
306711	R - Regular	05/16/2024	CHICK-FIL-A Corsicana	258.70	False	GENOP - General Operating
306712	R - Regular	05/16/2024	CICIS PIZZA	244.65	False	GENOP - General Operating
306713	R - Regular	05/16/2024	CICIS TO-GO	119.88	False	GENOP - General Operating
306714	R - Regular	05/16/2024	COKER REHABILITATION	9,175.00	False	GENOP - General Operating
306715	R - Regular	05/16/2024	CORSICANA NAPA AUTO	37.37	False	GENOP - General Operating
306716	R - Regular	05/16/2024	CRYSTAL ROLLINS	149.69	False	GENOP - General Operating
306717	R - Regular	05/16/2024	CTWP	17,132.02	False	GENOP - General Operating
306718	R - Regular	05/16/2024	CUSTOM TS & SPORTING	1,083.50	False	GENOP - General Operating
306719	R - Regular	05/16/2024	DECALS R US JR LLC	2,215.00	False	GENOP - General Operating
306720	R - Regular	05/16/2024	DIAMOND C TRAILERS, LLC	3,452.88	False	GENOP - General Operating
306721	R - Regular	05/16/2024	DIRECT ENERGY BUSINESS	57,470.75	False	GENOP - General Operating
306722	R - Regular	05/16/2024	ECHO TOURS AND	2,734.17	False	GENOP - General Operating
306723	R - Regular	05/16/2024	FAIRFIELD ISD	50.00	False	GENOP - General Operating
306724	R - Regular	05/16/2024	FIREMANS PEST CONTROL	1,400.00	False	GENOP - General Operating
306725	R - Regular	05/16/2024	FOLLETT SCHOOL	17,604.40	False	GENOP - General Operating
306726	R - Regular	05/16/2024	GAME ONE	390.00	False	GENOP - General Operating
306727	R - Regular	05/16/2024	GAMERGENIXGO //	875.00	False	GENOP - General Operating
306728	R - Regular	05/16/2024	GILFILLAN HARDWARE	989.60	False	GENOP - General Operating
306729	R - Regular	05/16/2024	GREENWORX PRINTING	2,342.53	False	GENOP - General Operating
306730	R - Regular	05/16/2024	HAYES, KIMBERLY GAIL	109.03	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306731	R - Regular	05/16/2024	HOLLY SCOGGINS	125.00	False	GENOP - General Operating
306732	R - Regular	05/16/2024	HOME DEPOT PRO	174.36	False	GENOP - General Operating
306733	R - Regular	05/16/2024	HOWELL, STEPHANIE	131.94	False	GENOP - General Operating
306734	R - Regular	05/16/2024	INLAND LEASING	466.40	False	GENOP - General Operating
306735	R - Regular	05/16/2024	LIFETOUCH NSS ACCTS	513.13	False	GENOP - General Operating
306736	R - Regular	05/16/2024	LONGVIEW TENNIS	200.00	False	GENOP - General Operating
306737	R - Regular	05/16/2024	MILDRED I.S.D.	100.00	False	GENOP - General Operating
306738	R - Regular	05/16/2024	MOSELEY, ELIZABETH ANN	94.73	False	GENOP - General Operating
306739	R - Regular	05/16/2024	MSB SCHOOL SERVICES,	368.33	False	GENOP - General Operating
306740	R - Regular	05/16/2024	NATIONAL CHEERLEADERS	6,160.00	False	GENOP - General Operating
306741	R - Regular	05/16/2024	NATIONAL WHOLESALE	491.21	False	GENOP - General Operating
306742	R - Regular	05/16/2024	NEXTLINK INTERNET // AMG	320.00	False	GENOP - General Operating
306743	R - Regular	05/16/2024	PASCO Scientific	420.00	False	GENOP - General Operating
306744	R - Regular	05/16/2024	PROPERTY CASUALTY ALL. -	1,000.00	False	GENOP - General Operating
306745	R - Regular	05/16/2024	REPUBLIC SERVICES INC	20,119.70	False	GENOP - General Operating
306746	R - Regular	05/16/2024	RICHARDSON INDEPENDENT	305.00	False	GENOP - General Operating
306747	R - Regular	05/16/2024	ROGER D RICHARDSON	979.00	False	GENOP - General Operating
306748	R - Regular	05/16/2024	ROGERS II, MARK STEWART	115.00	False	GENOP - General Operating
306749	R - Regular	05/16/2024	RUFFIN INVESTMENTS INC	170.52	False	GENOP - General Operating
306750	R - Regular	05/16/2024	SAM HOUSTON PTO	573.00	False	GENOP - General Operating
306751	R - Regular	05/16/2024	SCHOLASTIC BOOK FAIRS	6,132.15	False	GENOP - General Operating
306752	R - Regular	05/16/2024	SCHULMANS MOVIE BOWL	558.44	False	GENOP - General Operating
306753	R - Regular	05/16/2024	SHRED-IT USA LLC	116.90	False	GENOP - General Operating
306754	R - Regular	05/16/2024	SKILLS USA TEXAS	3,540.00	False	GENOP - General Operating
306755	R - Regular	05/16/2024	SOUTHWEST	441.06	False	GENOP - General Operating
306756	R - Regular	05/16/2024	STAR AUSTISM SUPPORT,	15,000.00	False	GENOP - General Operating
306757	R - Regular	05/16/2024	STEELE METAL SUPPLY LLC	192.00	False	GENOP - General Operating
306758	R - Regular	05/16/2024	TEXAS COMPTROLLER OF	57,079.15	False	GENOP - General Operating
306759	R - Regular	05/16/2024	TRAFERA HOLDINGS, LLC	1,125.00	False	GENOP - General Operating
306760	R - Regular	05/16/2024	TROPHIES UNLIMITED	56.00	False	GENOP - General Operating
306761	R - Regular	05/16/2024	TRUCK PARTS & SERVICE,	18.76	False	GENOP - General Operating
306762	R - Regular	05/16/2024	UNITED RENTALS, INC.	231.00	False	GENOP - General Operating
306763	R - Regular	05/16/2024	WARREN TIRE & WHEEL INC	68.00	False	GENOP - General Operating
306764	R - Regular	05/16/2024	WINTERS OIL PARTNERS CO	6,172.41	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306765	R - Regular	05/16/2024	WORTHAM ISD	100.00	False	GENOP - General Operating
306766	R - Regular	05/16/2024	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
306767	R - Regular	05/16/2024	AMERICAN ROOFING &	7,985.00	False	GENOP - General Operating
306768	R - Regular	05/16/2024	EMPIRE PAPER COMPANY	372.87	False	GENOP - General Operating
306769	R - Regular	05/16/2024	GILFILLAN HARDWARE	26.44	False	GENOP - General Operating
306771	R - Regular	05/16/2024	LONG, KANDACE M	19.04	False	GENOP - General Operating
306772	R - Regular	05/16/2024	NATIONAL WHOLESALE	302.48	False	GENOP - General Operating
306773	R - Regular	05/16/2024	SOUTHWEST	442.28	False	GENOP - General Operating
306774	R - Regular	05/16/2024	WINTERS OIL PARTNERS CO	5,956.76	False	GENOP - General Operating
306775	Z - Reissue	03/07/2024	FLAGHOUSE	142.60	False	GENOP - General Operating
306776	R - Regular	05/23/2024	ABREU, DESIREE	590.00	False	GENOP - General Operating
306777	R - Regular	05/23/2024	ADT SECURITY SERVICES,	142.62	False	GENOP - General Operating
306778	R - Regular	05/23/2024	ADT SECURITY SERVICES,	111.02	False	GENOP - General Operating
306779	R - Regular	05/23/2024	AKV PLUMBING	13,297.04	False	GENOP - General Operating
306780	R - Regular	05/23/2024	ALISIA GREER	100.00	False	GENOP - General Operating
306781	R - Regular	05/23/2024	ALVIN MULLICAN	6,600.00	False	GENOP - General Operating
306782	R - Regular	05/23/2024	AMAZON CAPITAL SERVICES	2,988.91	False	GENOP - General Operating
306783	R - Regular	05/23/2024	AMERICAN DANCE/DRILL	1,054.45	False	GENOP - General Operating
306784	R - Regular	05/23/2024	AMERICAN ROOFING &	1,695.00	False	GENOP - General Operating
306785	R - Regular	05/23/2024	ANNOT WALTHALL	1,500.00	False	GENOP - General Operating
306786	R - Regular	05/23/2024	AT&T	4,525.95	False	GENOP - General Operating
306787	R - Regular	05/23/2024	ATMOS ENERGY	555.82	False	GENOP - General Operating
306788	R - Regular	05/23/2024	ATWOOD DISTRIBUTING, LP	54.37	False	GENOP - General Operating
306789	R - Regular	05/23/2024	AUBREY BLAYLOCK	202.55	False	GENOP - General Operating
306790	R - Regular	05/23/2024	BIG GAME FOOTBALL	3,856.82	False	GENOP - General Operating
306791	R - Regular	05/23/2024	BLOHM, JEREMY	415.00	False	GENOP - General Operating
306792	R - Regular	05/23/2024	BOUTWELL, JEFF	415.00	False	GENOP - General Operating
306793	R - Regular	05/23/2024	BROOK HILL ATHLETICS	1,341.52	False	GENOP - General Operating
306794	R - Regular	05/23/2024	BSN	348.98	False	GENOP - General Operating
306795	R - Regular	05/23/2024	CAREER DEVELOPMENT	21,586.32	False	GENOP - General Operating
306796	R - Regular	05/23/2024	CERTIFIED LABORATORIES	2,309.08	False	GENOP - General Operating
306798	R - Regular	05/23/2024	CHUYS	150.00	False	GENOP - General Operating
306799	R - Regular	05/23/2024	CITY OF CORNICANA	23.70	False	GENOP - General Operating
306800	R - Regular	05/23/2024	CORNICANA WELDING	1,288.17	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306801	R - Regular	05/23/2024	COUNTY ELECTRIC INC.	4,298.82	False	GENOP - General Operating
306802	R - Regular	05/23/2024	COVER ONE, INC	4,491.18	False	GENOP - General Operating
306803	R - Regular	05/23/2024	CUSTOM TS & SPORTING	174.20	False	GENOP - General Operating
306804	R - Regular	05/23/2024	DEPARTMENT OF	192.56	False	GENOP - General Operating
306805	R - Regular	05/23/2024	EdMIS: Education Management	1,430.00	False	GENOP - General Operating
306806	R - Regular	05/23/2024	ESC REGION 12	875.00	False	GENOP - General Operating
306807	R - Regular	05/23/2024	FIREMANS PEST CONTROL	335.00	False	GENOP - General Operating
306808	R - Regular	05/23/2024	FREESTONE-NAVARRO BI-	9,574.00	False	GENOP - General Operating
306809	R - Regular	05/23/2024	GAME ONE	2,720.00	False	GENOP - General Operating
306810	R - Regular	05/23/2024	GBC	17.08	False	GENOP - General Operating
306811	R - Regular	05/23/2024	GILFILLAN HARDWARE	182.42	False	GENOP - General Operating
306812	R - Regular	05/23/2024	GRADUATE SALES // JOHN D.	848.50	False	GENOP - General Operating
306813	R - Regular	05/23/2024	GREENWORX PRINTING	124.05	False	GENOP - General Operating
306814	R - Regular	05/23/2024	GT DISTRIBUTORS,INC.	2,774.00	False	GENOP - General Operating
306815	R - Regular	05/23/2024	HAGAR RESTAURANT	1,639.99	False	GENOP - General Operating
306816	R - Regular	05/23/2024	HILTON	9,067.20	False	GENOP - General Operating
306817	R - Regular	05/23/2024	HOME DEPOT PRO	219.40	False	GENOP - General Operating
306818	R - Regular	05/23/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
306819	R - Regular	05/23/2024	JENNIFER MANN	650.00	False	GENOP - General Operating
306820	R - Regular	05/23/2024	KRYSTAL CHAIREZ	83.88	False	GENOP - General Operating
306821	R - Regular	05/23/2024	LA PRADERA MEXICAN	1,410.19	False	GENOP - General Operating
306822	R - Regular	05/23/2024	LINEBARGER GOGGAN	8,284.00	False	GENOP - General Operating
306823	R - Regular	05/23/2024	MSB SCHOOL SERVICES,	504.17	False	GENOP - General Operating
306824	R - Regular	05/23/2024	NATIONAL WHOLESALE	171.80	False	GENOP - General Operating
306826	R - Regular	05/23/2024	NAVARRO COUNTY	15,671.00	False	GENOP - General Operating
306827	R - Regular	05/23/2024	NORTH TEXAS TOLLWAY	3.02	False	GENOP - General Operating
306828	R - Regular	05/23/2024	OREILLY AUTO PARTS	980.07	False	GENOP - General Operating
306829	R - Regular	05/23/2024	PROPERTY CASUALTY ALL. -	2,000.00	False	GENOP - General Operating
306830	R - Regular	05/23/2024	RAYMOND LINEX	111.78	False	GENOP - General Operating
306831	R - Regular	05/23/2024	REBECCA LARA	51.45	False	GENOP - General Operating
306832	R - Regular	05/23/2024	REDDING, ROBERT	415.00	False	GENOP - General Operating
306833	R - Regular	05/23/2024	RODRIGUEZ, GUSTAVO	415.00	False	GENOP - General Operating
306834	R - Regular	05/23/2024	SCHOOL SPECIALTY	2,164.80	False	GENOP - General Operating
306835	R - Regular	05/23/2024	SHRED-IT USA LLC	140.90	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306836	R - Regular	05/23/2024	SMALL ENGINE SALE &	140.94	False	GENOP - General Operating
306837	R - Regular	05/23/2024	SOTO, PATRICIA	52.14	False	GENOP - General Operating
306838	R - Regular	05/23/2024	SOUTHWEST	684.36	False	GENOP - General Operating
306839	R - Regular	05/23/2024	TASBO	1,500.00	False	GENOP - General Operating
306840	R - Regular	05/23/2024	TROPHIES UNLIMITED	999.00	False	GENOP - General Operating
306841	R - Regular	05/23/2024	ULINE	589.41	False	GENOP - General Operating
306842	R - Regular	05/23/2024	VICTORIAN SAMPLE	327.50	False	GENOP - General Operating
306843	R - Regular	05/23/2024	WOODS, DAWSON LANDON	88.04	False	GENOP - General Operating
306844	R - Regular	05/23/2024	WYNNOUTFITTERS	640.00	False	GENOP - General Operating
306845	R - Regular	05/24/2024	AMAZON CAPITAL SERVICES	324.95	False	GENOP - General Operating
306846	R - Regular	05/24/2024	ANTHONY D. NEWSOME	1,440.00	False	GENOP - General Operating
306847	R - Regular	05/24/2024	ATMOS ENERGY	139.16	False	GENOP - General Operating
306848	R - Regular	05/24/2024	B&H PHOTO-VIDEO	2,289.82	False	GENOP - General Operating
306849	R - Regular	05/24/2024	CERTIFIED LABORATORIES	292.69	False	GENOP - General Operating
306850	R - Regular	05/24/2024	CICIS TO-GO	69.90	False	GENOP - General Operating
306851	R - Regular	05/24/2024	COKER REHABILITATION	6,495.00	False	GENOP - General Operating
306852	R - Regular	05/24/2024	CORSICANA COUNTRY CLUB	240.00	False	GENOP - General Operating
306853	R - Regular	05/24/2024	CORSICANA DAILY SUN	3,370.00	False	GENOP - General Operating
306854	R - Regular	05/24/2024	COUNTY ELECTRIC INC.	2,854.64	False	GENOP - General Operating
306855	R - Regular	05/24/2024	CRUZ, ANA IRENE	87.47	False	GENOP - General Operating
306856	R - Regular	05/24/2024	DELCOM GROUP	10,322.55	False	GENOP - General Operating
306857	R - Regular	05/24/2024	FIFTH THIRD BANK	4,646.65	False	GENOP - General Operating
306858	R - Regular	05/24/2024	FIREMANS PEST CONTROL	325.00	False	GENOP - General Operating
306859	R - Regular	05/24/2024	FREESTONE CENTRAL	561.75	False	GENOP - General Operating
306860	R - Regular	05/24/2024	KLC Video Security	4,400.00	False	GENOP - General Operating
306861	R - Regular	05/24/2024	MEDICAL SURGICAL &	88.00	False	GENOP - General Operating
306862	R - Regular	05/24/2024	MIRIAM HAILEY	32.20	False	GENOP - General Operating
306863	R - Regular	05/24/2024	MTI ENTERPRISES INC	855.00	False	GENOP - General Operating
306865	R - Regular	05/24/2024	NATIONAL WHOLESALE	79.52	False	GENOP - General Operating
306866	R - Regular	05/24/2024	NAVARRO CENTRAL	120,727.08	False	GENOP - General Operating
306867	R - Regular	05/24/2024	NAVARRO COLLEGE	129.00	False	GENOP - General Operating
306868	R - Regular	05/24/2024	OREILLY AUTO PARTS	189.47	False	GENOP - General Operating
306869	R - Regular	05/24/2024	PRIDE OF TEXAS MUSIC	570.00	False	GENOP - General Operating
306870	R - Regular	05/24/2024	THE BANDWAGON MUSIC	1,095.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306871	R - Regular	05/24/2024	TRAFERA HOLDINGS, LLC	4,979.75	False	GENOP - General Operating
306872	R - Regular	05/24/2024	TROPHIES UNLIMITED	2,983.00	False	GENOP - General Operating
306873	R - Regular	05/24/2024	VANCOUVER LAPTOP INC	3,644.25	False	GENOP - General Operating
306874	R - Regular	05/24/2024	WARREN TIRE & WHEEL INC	18.00	False	GENOP - General Operating
306875	R - Regular	05/24/2024	WINTERS OIL PARTNERS CO	5,441.32	False	GENOP - General Operating
306876	R - Regular	05/24/2024	EMPIRE PAPER COMPANY	964.77	False	GENOP - General Operating
306877	R - Regular	05/24/2024	DELAO, JOHN	175.00	False	GENOP - General Operating
306878	R - Regular	05/24/2024	ENGELKE, JEROME	175.00	False	GENOP - General Operating
306879	R - Regular	05/24/2024	MUNTZ, AARON LEE	280.83	False	GENOP - General Operating
306880	R - Regular	05/24/2024	WALKER, KRISTOPHER	280.63	False	GENOP - General Operating
306881	R - Regular	05/24/2024	EMPIRE PAPER COMPANY	227.29	False	GENOP - General Operating
306882	R - Regular	06/06/2024	ACTION SIGN & BANNER //	200.00	False	GENOP - General Operating
306883	R - Regular	06/06/2024	ADELA SANCHEZ	7.73	False	GENOP - General Operating
306884	R - Regular	06/06/2024	AIRGAS-SOUTHWEST	59.87	False	GENOP - General Operating
306885	R - Regular	06/06/2024	AKV PLUMBING	2,074.80	False	GENOP - General Operating
306886	R - Regular	06/06/2024	ALBERT W FISHER	1,100.00	False	GENOP - General Operating
306887	R - Regular	06/06/2024	ALMA ESTRADA	19.77	False	GENOP - General Operating
306888	R - Regular	06/06/2024	AMAZON CAPITAL SERVICES	845.27	False	GENOP - General Operating
306889	R - Regular	06/06/2024	ANTOAH, LLC, JAMES	1,647.09	False	GENOP - General Operating
306890	R - Regular	06/06/2024	AT&T	373.84	False	GENOP - General Operating
306891	R - Regular	06/06/2024	ATMOS ENERGY	2,854.29	False	GENOP - General Operating
306892	R - Regular	06/06/2024	ATWOOD DISTRIBUTING, LP	254.35	False	GENOP - General Operating
306893	R - Regular	06/06/2024	AUBREY BLAYLOCK	89.86	False	GENOP - General Operating
306894	R - Regular	06/06/2024	AYALA, SUSANA G	10.92	False	GENOP - General Operating
306895	R - Regular	06/06/2024	B & W TOWING, INC.	75.00	False	GENOP - General Operating
306896	R - Regular	06/06/2024	BALLARD, PAULA D	9.85	False	GENOP - General Operating
306897	R - Regular	06/06/2024	BSN	4,541.75	False	GENOP - General Operating
306898	R - Regular	06/06/2024	CASONS FLOWERS	230.00	False	GENOP - General Operating
306899	R - Regular	06/06/2024	CHAMBERS, DEUNTRAE	102.04	False	GENOP - General Operating
306900	R - Regular	06/06/2024	CHAVEZ, STELLA SANCHEZ	7.22	False	GENOP - General Operating
306901	R - Regular	06/06/2024	CHICK-FIL-A Corsicana	422.16	False	GENOP - General Operating
306902	R - Regular	06/06/2024	CICIS PIZZA	1,111.41	False	GENOP - General Operating
306903	R - Regular	06/06/2024	CITY OF CORSICANA WATER	4,866.60	False	GENOP - General Operating
306904	R - Regular	06/06/2024	COBURNS ATHENS	3,513.69	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306905	R - Regular	06/06/2024	COKER REHABILITATION	5,225.00	False	GENOP - General Operating
306906	R - Regular	06/06/2024	COLLEGE BOARD	22,043.00	False	GENOP - General Operating
306907	R - Regular	06/06/2024	CONTINENTAL TOURING	4,400.00	False	GENOP - General Operating
306908	R - Regular	06/06/2024	CORSICANA CLEANERS &	88.00	False	GENOP - General Operating
306909	R - Regular	06/06/2024	CORSICANA COUNTRY CLUB	480.00	False	GENOP - General Operating
306910	R - Regular	06/06/2024	CORSICANA WELDING	9,999.00	False	GENOP - General Operating
306911	R - Regular	06/06/2024	CRUZ MUNIZ, JESUS	12.77	False	GENOP - General Operating
306912	R - Regular	06/06/2024	ELLIOTT ELECTRIC SUPPLY,	674.38	False	GENOP - General Operating
306913	R - Regular	06/06/2024	EMPIRE PAPER COMPANY	989.53	False	GENOP - General Operating
306914	R - Regular	06/06/2024	FIREMANS PEST CONTROL	65.00	False	GENOP - General Operating
306915	R - Regular	06/06/2024	FOSTER, TRACY DAWN	9.18	False	GENOP - General Operating
306916	R - Regular	06/06/2024	GARY WAYNE BROWN	5,565.00	False	GENOP - General Operating
306917	R - Regular	06/06/2024	GILFILLAN HARDWARE	510.48	False	GENOP - General Operating
306918	R - Regular	06/06/2024	GILLEN, TIFFANY MICHELLE	37.41	False	GENOP - General Operating
306919	R - Regular	06/06/2024	HAGAR RESTAURANT	758.06	False	GENOP - General Operating
306920	R - Regular	06/06/2024	HAYDAY, INC	16,279.07	False	GENOP - General Operating
306921	R - Regular	06/06/2024	HILDA BONILLA	8.40	False	GENOP - General Operating
306922	R - Regular	06/06/2024	HOLIDAY INN EXPRESS	278.26	False	GENOP - General Operating
306923	R - Regular	06/06/2024	HUDDLESTON, TISHA	55.32	False	GENOP - General Operating
306924	R - Regular	06/06/2024	HUFFMAN	798.40	False	GENOP - General Operating
306925	R - Regular	06/06/2024	JESSICA CONTRERAS	18.42	False	GENOP - General Operating
306926	R - Regular	06/06/2024	JOHN M. REMONTE, JR	200.00	False	GENOP - General Operating
306927	R - Regular	06/06/2024	K&K BAR-B-QUE	960.00	False	GENOP - General Operating
306928	R - Regular	06/06/2024	LA PRADERA MEXICAN	1,440.85	False	GENOP - General Operating
306929	R - Regular	06/06/2024	LEJEUNE, KATHY M	10.08	False	GENOP - General Operating
306930	R - Regular	06/06/2024	LETICIA RAMOS	42.34	False	GENOP - General Operating
306931	R - Regular	06/06/2024	LLOYD D. NABORS	224,880.00	False	GENOP - General Operating
306932	R - Regular	06/06/2024	LORENA RAMIREZ	12.77	False	GENOP - General Operating
306933	R - Regular	06/06/2024	LUNA, ADAMARI	141.12	False	GENOP - General Operating
306934	R - Regular	06/06/2024	MARIA DICKERSON	3.70	False	GENOP - General Operating
306935	R - Regular	06/06/2024	MARICELLA VELAZQUEZ	48.83	False	GENOP - General Operating
306936	R - Regular	06/06/2024	MARINE JOHNSON	4.93	False	GENOP - General Operating
306937	R - Regular	06/06/2024	MCBRIDE, JASMINE	13.25	False	GENOP - General Operating
306938	R - Regular	06/06/2024	MCKEE LUMBER COMPANY	27.12	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306939	R - Regular	06/06/2024	MSB SCHOOL SERVICES,	506.87	False	GENOP - General Operating
306940	R - Regular	06/06/2024	NATIONAL HEALTH CAREER	1,280.00	False	GENOP - General Operating
306941	R - Regular	06/06/2024	NORTH TEXAS TOLLWAY	8.48	False	GENOP - General Operating
306942	R - Regular	06/06/2024	NORTH TEXAS TOLLWAY	21.32	False	GENOP - General Operating
306943	R - Regular	06/06/2024	OAK FARMS	45,730.92	False	GENOP - General Operating
306944	R - Regular	06/06/2024	PARSON, MARISA MERINO	14.67	False	GENOP - General Operating
306945	R - Regular	06/06/2024	PASKELL NICHOLS JR.	609.15	False	GENOP - General Operating
306946	R - Regular	06/06/2024	PEREZ LEDESMA, NINFA	3.36	False	GENOP - General Operating
306947	R - Regular	06/06/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
306948	R - Regular	06/06/2024	ROGER D RICHARDSON	400.00	False	GENOP - General Operating
306949	R - Regular	06/06/2024	ROGERS, EUGENE	3,000.00	False	GENOP - General Operating
306950	R - Regular	06/06/2024	SAFETY-KLEEN CORP	246.05	False	GENOP - General Operating
306951	R - Regular	06/06/2024	SCHOLASTIC BOOK FAIRS	1,947.82	False	GENOP - General Operating
306952	R - Regular	06/06/2024	SHENEKA ELLIOTT	15.12	False	GENOP - General Operating
306953	R - Regular	06/06/2024	SHIRRELL JESSIE	47.49	False	GENOP - General Operating
306954	R - Regular	06/06/2024	SILVIA RUIZ	23.20	False	GENOP - General Operating
306955	R - Regular	06/06/2024	SMALL ENGINE SALE &	257.95	False	GENOP - General Operating
306956	R - Regular	06/06/2024	SOTO, PATRICIA	21.45	False	GENOP - General Operating
306957	R - Regular	06/06/2024	SOUTHWEST	1,071.33	False	GENOP - General Operating
306958	R - Regular	06/06/2024	STEELE METAL SUPPLY LLC	36.00	False	GENOP - General Operating
306959	R - Regular	06/06/2024	TAPED	600.00	False	GENOP - General Operating
306960	R - Regular	06/06/2024	TEXAS A&M HOTEL	568.00	False	GENOP - General Operating
306961	R - Regular	06/06/2024	TEXAS DEPARTMENT OF	143.00	False	GENOP - General Operating
306962	R - Regular	06/06/2024	TEXAS HEALTH	850.00	False	GENOP - General Operating
306963	R - Regular	06/06/2024	TEXAS LANGUAGE	607.50	False	GENOP - General Operating
306964	R - Regular	06/06/2024	TEXAS SCHOOL	17,327.50	False	GENOP - General Operating
306965	R - Regular	06/06/2024	TEXAS SCOTTISH RITE	1,500.00	False	GENOP - General Operating
306966	R - Regular	06/06/2024	THE CREATURE TEACHER	620.00	False	GENOP - General Operating
306967	R - Regular	06/06/2024	TIDWELL, AARON	246.01	False	GENOP - General Operating
306968	R - Regular	06/06/2024	TOTE UNLIMITED	738.00	False	GENOP - General Operating
306969	R - Regular	06/06/2024	TRIDENT BEVERAGE INC	692.50	False	GENOP - General Operating
306970	R - Regular	06/06/2024	TROPHIES UNLIMITED	1,099.00	False	GENOP - General Operating
306971	R - Regular	06/06/2024	WOLFE WHOLESALE	271.40	False	GENOP - General Operating
306972	R - Regular	06/06/2024	ZEPEDA, MAGGIE MORALES	63.23	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
306973	R - Regular	06/13/2024	ACTION SIGN & BANNER //	40.00	False	GENOP - General Operating
306974	R - Regular	06/13/2024	ALBERT W FISHER	550.00	False	GENOP - General Operating
306975	R - Regular	06/13/2024	ALERT SERVICES	2,384.00	False	GENOP - General Operating
306976	R - Regular	06/13/2024	ALISIA GREER	440.00	False	GENOP - General Operating
306977	R - Regular	06/13/2024	AMAZON CAPITAL SERVICES	2,164.73	False	GENOP - General Operating
306978	R - Regular	06/13/2024	AMERICAN ROOFING &	3,685.00	False	GENOP - General Operating
306979	R - Regular	06/13/2024	AT&T	112.24	False	GENOP - General Operating
306980	R - Regular	06/13/2024	AT&T MOBILITY	1,281.08	False	GENOP - General Operating
306981	R - Regular	06/13/2024	ATMOS ENERGY	428.61	False	GENOP - General Operating
306982	R - Regular	06/13/2024	AUBREY BLAYLOCK	224.00	False	GENOP - General Operating
306983	R - Regular	06/13/2024	AUBREY BLAYLOCK	78.77	False	GENOP - General Operating
306984	R - Regular	06/13/2024	B & W TOWING, INC.	150.00	False	GENOP - General Operating
306985	R - Regular	06/13/2024	BALFOUR //	820.00	False	GENOP - General Operating
306986	R - Regular	06/13/2024	BLOOMING GROVE	100.00	False	GENOP - General Operating
306987	R - Regular	06/13/2024	BRIANA WHITE	20.00	False	GENOP - General Operating
306988	R - Regular	06/13/2024	CERTIFIED LABORATORIES	202.95	False	GENOP - General Operating
306989	R - Regular	06/13/2024	CHAMBERS, DEUNTRAE	224.00	False	GENOP - General Operating
306990	R - Regular	06/13/2024	CHANEY SERVICE CO.	95.00	False	GENOP - General Operating
306991	R - Regular	06/13/2024	CITY OF CORNICANA WATER	12,345.99	False	GENOP - General Operating
306992	R - Regular	06/13/2024	COGENT COMMUNICATIONS	50.00	False	GENOP - General Operating
306993	R - Regular	06/13/2024	COMPLIANCE CONSORTIUM	1,077.00	False	GENOP - General Operating
306994	R - Regular	06/13/2024	CORNICANA NAPA AUTO	39.99	False	GENOP - General Operating
306995	R - Regular	06/13/2024	CTX COFFEE, LLC. //	300.00	False	GENOP - General Operating
306996	R - Regular	06/13/2024	CUSTOM TS & SPORTING	2,614.70	False	GENOP - General Operating
306997	R - Regular	06/13/2024	DAWSON I.S.D.	100.00	False	GENOP - General Operating
306998	R - Regular	06/13/2024	DEALERS ELECTRICAL	621.80	False	GENOP - General Operating
306999	R - Regular	06/13/2024	DELAO, JOHN	244.36	False	GENOP - General Operating
307000	R - Regular	06/13/2024	DIRECT ENERGY BUSINESS	65,656.56	False	GENOP - General Operating
307001	R - Regular	06/13/2024	DRC/CTB	281.50	False	GENOP - General Operating
307002	R - Regular	06/13/2024	EDUCATION SVC CENTER	1,201.80	False	GENOP - General Operating
307003	R - Regular	06/13/2024	ELLIOTT ELECTRIC SUPPLY,	9.40	False	GENOP - General Operating
307004	R - Regular	06/13/2024	EMPIRE PAPER COMPANY	916.54	False	GENOP - General Operating
307005	R - Regular	06/13/2024	ENGELKE, JEROME	258.11	False	GENOP - General Operating
307006	R - Regular	06/13/2024	ERIK CUELLAR	160.78	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307007	R - Regular	06/13/2024	ERIK HARTMAN	70.00	False	GENOP - General Operating
307008	R - Regular	06/13/2024	FELICITY FROST	223.74	False	GENOP - General Operating
307009	R - Regular	06/13/2024	FLATT STATIONERS INC	900.87	False	GENOP - General Operating
307010	R - Regular	06/13/2024	FULWOOD, WINSTON	1,750.00	False	GENOP - General Operating
307011	R - Regular	06/13/2024	G&G DUAL LANGUAGE	3,000.00	False	GENOP - General Operating
307012	R - Regular	06/13/2024	GALLS	525.10	False	GENOP - General Operating
307013	R - Regular	06/13/2024	GILFILLAN HARDWARE	464.38	False	GENOP - General Operating
307015	R - Regular	06/13/2024	GOVCONNECTION, INC	17,385.00	False	GENOP - General Operating
307016	R - Regular	06/13/2024	GRAHAM, MART THOMAS, Jr	33.00	False	GENOP - General Operating
307017	R - Regular	06/13/2024	GREENWORX PRINTING	1,856.25	False	GENOP - General Operating
307018	R - Regular	06/13/2024	HARVARD UNIVERSITY	2,545.00	False	GENOP - General Operating
307019	R - Regular	06/13/2024	HOME DEPOT PRO	203.00	False	GENOP - General Operating
307020	R - Regular	06/13/2024	INLAND LEASING	466.40	False	GENOP - General Operating
307021	R - Regular	06/13/2024	INTEGRITY URGENT CARE //	145.00	False	GENOP - General Operating
307022	R - Regular	06/13/2024	J.W.PEPPER & SON, INC.	86.79	False	GENOP - General Operating
307023	R - Regular	06/13/2024	JOHN M. REMONTE, JR	6,351.25	False	GENOP - General Operating
307024	R - Regular	06/13/2024	KANDACE LONG	19.94	False	GENOP - General Operating
307025	R - Regular	06/13/2024	KLEMENT DISTRIBUTION INC	294.30	False	GENOP - General Operating
307026	R - Regular	06/13/2024	LABATT FOOD SERVICE	179,409.46	False	GENOP - General Operating
307027	R - Regular	06/13/2024	MAYRA LUNA	224.00	False	GENOP - General Operating
307028	R - Regular	06/13/2024	MCKEE LUMBER COMPANY	134.00	False	GENOP - General Operating
307029	R - Regular	06/13/2024	MEDICAL SURGICAL &	31.00	False	GENOP - General Operating
307030	R - Regular	06/13/2024	MEDICALESHP INC.	3,856.91	False	GENOP - General Operating
307031	R - Regular	06/13/2024	MILDRED I.S.D.	200.00	False	GENOP - General Operating
307032	R - Regular	06/13/2024	MSB SCHOOL SERVICES,	2,269.79	False	GENOP - General Operating
307033	R - Regular	06/13/2024	MUNTZ, AARON LEE	296.71	False	GENOP - General Operating
307035	R - Regular	06/13/2024	NATIONAL CHEERLEADERS	9,920.00	False	GENOP - General Operating
307036	R - Regular	06/13/2024	NATIONAL WHOLESAL	122.28	False	GENOP - General Operating
307037	R - Regular	06/13/2024	NATL INSTITUTE FOR	1,470.00	False	GENOP - General Operating
307038	R - Regular	06/13/2024	NAVARRO COLLEGE	396.00	False	GENOP - General Operating
307039	R - Regular	06/13/2024	PAR	75.00	False	GENOP - General Operating
307040	R - Regular	06/13/2024	PASCO Scientific	1,965.00	False	GENOP - General Operating
307041	R - Regular	06/13/2024	PEARSON ASSESSMENTS	122.50	False	GENOP - General Operating
307042	R - Regular	06/13/2024	PITNEY BOWES INC.	3,096.39	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307043	R - Regular	06/13/2024	REALLY GOOD STUFF, LLC	940.96	False	GENOP - General Operating
307044	R - Regular	06/13/2024	REPUBLIC SERVICES INC	19,929.54	False	GENOP - General Operating
307045	R - Regular	06/13/2024	RUSH TRUCK CENTERS OF	202.10	False	GENOP - General Operating
307046	R - Regular	06/13/2024	SHIRRELL JESSIE	224.00	False	GENOP - General Operating
307047	R - Regular	06/13/2024	SHRED-IT USA LLC	182.51	False	GENOP - General Operating
307048	R - Regular	06/13/2024	SOCCER INNOVATIONS	555.95	False	GENOP - General Operating
307049	R - Regular	06/13/2024	SOUTHEASTERN CAREER	922.34	False	GENOP - General Operating
307050	R - Regular	06/13/2024	SOUTHWEST	706.84	False	GENOP - General Operating
307051	R - Regular	06/13/2024	SPHERO	3,030.40	False	GENOP - General Operating
307052	R - Regular	06/13/2024	STAR AUSTISM SUPPORT,	5,000.00	False	GENOP - General Operating
307053	R - Regular	06/13/2024	T MOBILE	29,830.06	False	GENOP - General Operating
307054	R - Regular	06/13/2024	TASSP // TASC	7,020.00	False	GENOP - General Operating
307055	R - Regular	06/13/2024	TEXAS HIGH SCHOOL	280.00	False	GENOP - General Operating
307056	R - Regular	06/13/2024	TEXAS SCHOOL FOR THE	975.00	False	GENOP - General Operating
307057	R - Regular	06/13/2024	THE BANDWAGON MUSIC	3,276.75	False	GENOP - General Operating
307058	R - Regular	06/13/2024	THE WESTIN SAN ANTONIO	2,028.46	False	GENOP - General Operating
307059	R - Regular	06/13/2024	TRACY PETTY	1,168.00	False	GENOP - General Operating
307060	R - Regular	06/13/2024	TRESONA MULTIMEDIA LLC	1,245.00	False	GENOP - General Operating
307061	R - Regular	06/13/2024	TROPHIES UNLIMITED	110.00	False	GENOP - General Operating
307062	R - Regular	06/13/2024	TRUCK PARTS & SERVICE,	40.16	False	GENOP - General Operating
307063	R - Regular	06/13/2024	UNITED RENTALS, INC.	0.00	False	GENOP - General Operating
307064	R - Regular	06/13/2024	VYVE BROADBAND	144.71	False	GENOP - General Operating
307065	R - Regular	06/13/2024	WALKER QUALITY SERVICE	23,400.00	False	GENOP - General Operating
307066	R - Regular	06/13/2024	WALKER, KRISTOPHER	296.71	False	GENOP - General Operating
307067	R - Regular	06/13/2024	WALSWORTH PUBLISHING	2,238.74	False	GENOP - General Operating
307068	R - Regular	06/13/2024	WARREN TIRE & WHEEL INC	2,122.00	False	GENOP - General Operating
307069	R - Regular	06/13/2024	Waterboy's	1,500.00	False	GENOP - General Operating
307070	R - Regular	06/13/2024	WESTERN PSYCHOLOGICAL	717.20	False	GENOP - General Operating
307071	R - Regular	06/13/2024	WORTHAM ISD	200.00	False	GENOP - General Operating
307072	Z - Reissue	06/13/2024	MVPrinting	778.00	False	GENOP - General Operating
307073	R - Regular	06/20/2024	AMAZON CAPITAL SERVICES	1,678.97	False	GENOP - General Operating
307074	R - Regular	06/20/2024	BLICK ART MATERIAL	368.52	False	GENOP - General Operating
307075	R - Regular	06/20/2024	CEV Multimedia	600.00	False	GENOP - General Operating
307076	R - Regular	06/20/2024	COMMUNITY COFFEE	39.46	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307077	R - Regular	06/20/2024	CTWP	167.90	False	GENOP - General Operating
307078	R - Regular	06/20/2024	ERIK CUELLAR	86.57	False	GENOP - General Operating
307079	R - Regular	06/20/2024	FLATT STATIONERS INC	1,018.04	False	GENOP - General Operating
307080	R - Regular	06/20/2024	GREENWORX PRINTING	174.22	False	GENOP - General Operating
307081	R - Regular	06/20/2024	HAPPY NUMBERS INC	725.00	False	GENOP - General Operating
307082	R - Regular	06/20/2024	HIPPARD, JOHN GRADY	160.62	False	GENOP - General Operating
307083	R - Regular	06/20/2024	J.W.PEPPER & SON, INC.	191.94	False	GENOP - General Operating
307084	R - Regular	06/20/2024	KLC Video Security	2,290.00	False	GENOP - General Operating
307085	R - Regular	06/20/2024	LEARNING WITHOUT TEARS	71.98	False	GENOP - General Operating
307086	R - Regular	06/20/2024	QUEEN CITY MED MART, LLC	1,190.00	False	GENOP - General Operating
307088	R - Regular	06/20/2024	ROGERS ANIMAL HOSPITAL	160.23	False	GENOP - General Operating
307089	R - Regular	06/20/2024	SCOTT STEPHENS	89.04	False	GENOP - General Operating
307090	R - Regular	06/20/2024	SHI GOVERNMENT	3,288.88	False	GENOP - General Operating
307091	R - Regular	06/20/2024	TEXAS HIGH SCHOOL	145.00	False	GENOP - General Operating
307092	R - Regular	06/20/2024	TRANE U.S. INC.	190.35	False	GENOP - General Operating
307093	R - Regular	06/20/2024	VISUAL TECHNIQUES INC.	1,186.95	False	GENOP - General Operating
307094	R - Regular	06/20/2024	WHATABURGER	95.06	False	GENOP - General Operating
307095	R - Regular	06/20/2024	WILLIAM V. MACGILL & CO.	240.00	False	GENOP - General Operating
307096	R - Regular	06/27/2024	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
307097	R - Regular	06/27/2024	ALVIN MULLICAN	32,050.00	False	GENOP - General Operating
307098	R - Regular	06/27/2024	AMAZON CAPITAL SERVICES	7,010.65	False	GENOP - General Operating
307099	R - Regular	06/27/2024	AMERICAN DANCE/DRILL	5,465.00	False	GENOP - General Operating
307100	R - Regular	06/27/2024	APPLE INC	899.00	False	GENOP - General Operating
307101	R - Regular	06/27/2024	AT&T	5,067.70	False	GENOP - General Operating
307102	R - Regular	06/27/2024	AT&T MOBILITY	4,646.58	False	GENOP - General Operating
307103	R - Regular	06/27/2024	ATMOS ENERGY	2,079.98	False	GENOP - General Operating
307104	R - Regular	06/27/2024	B&H PHOTO-VIDEO	2,279.29	False	GENOP - General Operating
307105	R - Regular	06/27/2024	BALFOUR //	340.00	False	GENOP - General Operating
307106	R - Regular	06/27/2024	BANNER SOLUTIONS	675.00	False	GENOP - General Operating
307107	R - Regular	06/27/2024	BLAST MASTERS, LLC	2,775.00	False	GENOP - General Operating
307108	R - Regular	06/27/2024	BROOK MAYS MUSIC	245.43	False	GENOP - General Operating
307109	R - Regular	06/27/2024	BSN	3,953.25	False	GENOP - General Operating
307110	R - Regular	06/27/2024	CARLY HAYNIE	550.00	False	GENOP - General Operating
307111	R - Regular	06/27/2024	CDW COMPUTER CENTERS	550.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307112	R - Regular	06/27/2024	CERTIFIED LABORATORIES	2,085.00	False	GENOP - General Operating
307113	R - Regular	06/27/2024	Ceuter, Madison	125.00	False	GENOP - General Operating
307114	R - Regular	06/27/2024	CLINT RODDY	621.43	False	GENOP - General Operating
307115	R - Regular	06/27/2024	COBURNS ATHENS	420.74	False	GENOP - General Operating
307116	R - Regular	06/27/2024	COGENT COMMUNICATIONS	50.00	False	GENOP - General Operating
307117	R - Regular	06/27/2024	CORSICANA DAILY SUN	3,370.00	False	GENOP - General Operating
307118	R - Regular	06/27/2024	CORSICANA EVENT CENTER	275.00	False	GENOP - General Operating
307119	R - Regular	06/27/2024	CORSICANA GLASS &	259.13	False	GENOP - General Operating
307120	R - Regular	06/27/2024	CORSICANA WELDING	16.00	False	GENOP - General Operating
307121	R - Regular	06/27/2024	CTWP	1,507.09	False	GENOP - General Operating
307122	R - Regular	06/27/2024	CUSTOM TS & SPORTING	60.00	False	GENOP - General Operating
307123	R - Regular	06/27/2024	DALLAS HORNE	156.80	False	GENOP - General Operating
307124	R - Regular	06/27/2024	DEALERS ELECTRICAL	2,806.51	False	GENOP - General Operating
307125	R - Regular	06/27/2024	DEPARTMENT OF	153.82	False	GENOP - General Operating
307126	R - Regular	06/27/2024	DISYS SOLUTIONS INC	2,000.00	False	GENOP - General Operating
307127	R - Regular	06/27/2024	edtomorrow LLC	15,950.00	False	GENOP - General Operating
307128	R - Regular	06/27/2024	EMPIRE PAPER COMPANY	11,117.03	False	GENOP - General Operating
307129	R - Regular	06/27/2024	EVERYDAY SPEECH LLC	23,609.53	False	GENOP - General Operating
307130	R - Regular	06/27/2024	FIFTH THIRD BANK	30,008.75	False	GENOP - General Operating
307131	R - Regular	06/27/2024	FIREMANS PEST CONTROL	800.00	False	GENOP - General Operating
307132	R - Regular	06/27/2024	FLATT STATIONERS INC	71.50	False	GENOP - General Operating
307133	R - Regular	06/27/2024	FOLLETT SCHOOL	1,430.88	False	GENOP - General Operating
307135	R - Regular	06/27/2024	FULCRUM TECHNOLOGY	1,764.71	False	GENOP - General Operating
307136	R - Regular	06/27/2024	G&G DUAL LANGUAGE	250.00	False	GENOP - General Operating
307137	R - Regular	06/27/2024	GEORGIE BOY'S ICE CREAM	300.00	False	GENOP - General Operating
307138	R - Regular	06/27/2024	GILFILLAN HARDWARE	421.94	False	GENOP - General Operating
307139	R - Regular	06/27/2024	GREENWORX PRINTING	261.19	False	GENOP - General Operating
307140	R - Regular	06/27/2024	HAYDAY, INC	16,454.08	False	GENOP - General Operating
307141	R - Regular	06/27/2024	HUDDLESTON, TISHA	94.91	False	GENOP - General Operating
307142	R - Regular	06/27/2024	ID Wholesale	1,905.00	False	GENOP - General Operating
307143	R - Regular	06/27/2024	IDA MONIQUE ROCHA	125.00	False	GENOP - General Operating
307144	R - Regular	06/27/2024	INFLATABLE PARTY MAGIC	2,839.81	False	GENOP - General Operating
307145	R - Regular	06/27/2024	JACOBSON LAW FIRM, PC	160.00	False	GENOP - General Operating
307146	R - Regular	06/27/2024	JUAN PABLO CONTRERAS	214.46	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307147	R - Regular	06/27/2024	JULLEEN BOTTOMS	292.05	False	GENOP - General Operating
307148	R - Regular	06/27/2024	KENT DISPLAYS, INC	1,583.12	False	GENOP - General Operating
307149	R - Regular	06/27/2024	MIRANDA JOHNSON	2,402.00	False	GENOP - General Operating
307150	R - Regular	06/27/2024	MRS V'S ALTERATION //	40.00	False	GENOP - General Operating
307151	R - Regular	06/27/2024	MSB SCHOOL SERVICES,	328.67	False	GENOP - General Operating
307152	R - Regular	06/27/2024	MTI ENTERPRISES INC	1,292.00	False	GENOP - General Operating
307153	R - Regular	06/27/2024	NATASHA POLK	68.32	False	GENOP - General Operating
307154	R - Regular	06/27/2024	NATIONAL ARCHERY IN THE	105.00	False	GENOP - General Operating
307155	R - Regular	06/27/2024	NATIONAL WHOLESALE	623.73	False	GENOP - General Operating
307156	R - Regular	06/27/2024	NAVARRO COUNTY	33,934.28	False	GENOP - General Operating
307157	R - Regular	06/27/2024	NAVARRO COUNTY	18,628.00	False	GENOP - General Operating
307158	R - Regular	06/27/2024	OREILLY AUTO PARTS	186.91	False	GENOP - General Operating
307159	R - Regular	06/27/2024	PERFORMANCE SERVICES,	401,052.95	False	GENOP - General Operating
307160	R - Regular	06/27/2024	PERRY WEATHER	3,511.17	False	GENOP - General Operating
307161	R - Regular	06/27/2024	PIONEER VILLAGE	141.00	False	GENOP - General Operating
307162	R - Regular	06/27/2024	PITNEY BOWES INC.	2,000.00	False	GENOP - General Operating
307163	R - Regular	06/27/2024	POMEROY RANCH	456.96	False	GENOP - General Operating
307164	R - Regular	06/27/2024	PROPERTY CASUALTY ALL. -	1,000.00	False	GENOP - General Operating
307165	R - Regular	06/27/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
307166	R - Regular	06/27/2024	ROLAND LATSON	125.00	False	GENOP - General Operating
307167	R - Regular	06/27/2024	RUFFIN INVESTMENTS INC	138.04	False	GENOP - General Operating
307168	R - Regular	06/27/2024	SMALL ENGINE SALE &	78.95	False	GENOP - General Operating
307169	R - Regular	06/27/2024	SMITH AG CENTER	978.45	False	GENOP - General Operating
307170	R - Regular	06/27/2024	SOUTHWEST	735.42	False	GENOP - General Operating
307171	R - Regular	06/27/2024	STEVE WEISS MUSIC, INC.	2,313.95	False	GENOP - General Operating
307172	R - Regular	06/27/2024	SWEETWATER SOUND, INC.	1,999.99	False	GENOP - General Operating
307173	R - Regular	06/27/2024	TASB, INC.	1,313.00	False	GENOP - General Operating
307174	R - Regular	06/27/2024	TASPA	80.00	False	GENOP - General Operating
307175	R - Regular	06/27/2024	TEXAS FFA ASSOCIATION	1,398.00	False	GENOP - General Operating
307176	R - Regular	06/27/2024	TEXAS HIGH SCHOOL	70.00	False	GENOP - General Operating
307177	R - Regular	06/27/2024	TEXAS SCOTTISH RITE	4,309.11	False	GENOP - General Operating
307178	R - Regular	06/27/2024	The Apple Store	2,699.00	False	GENOP - General Operating
307179	R - Regular	06/27/2024	THE BANDWAGON MUSIC	334.55	False	GENOP - General Operating
307180	R - Regular	06/27/2024	TIDWELL, AARON	93.54	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307181	R - Regular	06/27/2024	TIM BETTS	336.36	False	GENOP - General Operating
307182	R - Regular	06/27/2024	TRANE U.S. INC.	2,256.50	False	GENOP - General Operating
307183	R - Regular	06/27/2024	TROPHIES UNLIMITED	48.00	False	GENOP - General Operating
307184	R - Regular	06/27/2024	UNIVERSAL TIME	1,365.00	False	GENOP - General Operating
307185	R - Regular	06/27/2024	VERNON HARRIS	13,600.00	False	GENOP - General Operating
307186	R - Regular	06/27/2024	WALSH GALLEGOS KYLE	10,760.36	False	GENOP - General Operating
307187	R - Regular	06/27/2024	WATERWORKS	331.31	False	GENOP - General Operating
307188	R - Regular	06/27/2024	WINTERS OIL PARTNERS CO	3,136.44	False	GENOP - General Operating
307189	R - Regular	06/27/2024	Worthington Direct	7,590.92	False	GENOP - General Operating
307190	R - Regular	06/27/2024	XELLO	2,700.00	False	GENOP - General Operating
307191	R - Regular	06/27/2024	YouScience, LLC	15,934.99	False	GENOP - General Operating
307192	R - Regular	06/27/2024	ZAYO GROUP, LLC	776.80	False	GENOP - General Operating
307193	R - Regular	06/27/2024	ALOFT HOTEL	1,140.63	False	GENOP - General Operating
307194	R - Regular	06/27/2024	AMAZON CAPITAL SERVICES	231.95	False	GENOP - General Operating
307195	R - Regular	06/27/2024	BSN	1,076.20	False	GENOP - General Operating
307196	R - Regular	06/27/2024	LEAD4ward	5,750.00	False	GENOP - General Operating
307197	R - Regular	06/27/2024	TROPHIES UNLIMITED	960.00	False	GENOP - General Operating
307198	R - Regular	06/27/2024	Waterboy's	1,600.00	False	GENOP - General Operating
307199	Z - Reissue	06/20/2024	REBECCA THOMPSON	2,200.41	False	GENOP - General Operating
307200	R - Regular	07/11/2024	ACCELERATE LEARNING	56,250.90	False	GENOP - General Operating
307201	R - Regular	07/11/2024	ACTION SIGN & BANNER //	1,490.00	False	GENOP - General Operating
307202	R - Regular	07/11/2024	AGE OF LEARNING, INC.	53,000.00	False	GENOP - General Operating
307203	R - Regular	07/11/2024	AIRGAS-SOUTHWEST	58.33	False	GENOP - General Operating
307204	R - Regular	07/11/2024	AKV PLUMBING	78,273.47	False	GENOP - General Operating
307205	R - Regular	07/11/2024	AMAZON CAPITAL SERVICES	771.15	False	GENOP - General Operating
307206	R - Regular	07/11/2024	ARBOR SCIENTIFIC	102.00	False	GENOP - General Operating
307207	R - Regular	07/11/2024	ASDN AUSTIN LLC	8,517.60	False	GENOP - General Operating
307208	R - Regular	07/11/2024	AT&T	110.39	False	GENOP - General Operating
307209	R - Regular	07/11/2024	AT&T MOBILITY	1,284.65	False	GENOP - General Operating
307210	R - Regular	07/11/2024	ATMOS ENERGY	1,262.06	False	GENOP - General Operating
307211	R - Regular	07/11/2024	ATWOOD DISTRIBUTING, LP	219.99	False	GENOP - General Operating
307212	R - Regular	07/11/2024	BANNER SOLUTIONS	231.49	False	GENOP - General Operating
307213	R - Regular	07/11/2024	BD HOLT CO	2,401.48	False	GENOP - General Operating
307214	R - Regular	07/11/2024	BELLMEAD RADIATOR SHOP,	390.00	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307215	R - Regular	07/11/2024	BRINSON CDJR	1,102.75	False	GENOP - General Operating
307216	R - Regular	07/11/2024	BSN	4,042.50	False	GENOP - General Operating
307217	R - Regular	07/11/2024	CAREER DEVELOPMENT	7,743.10	False	GENOP - General Operating
307219	R - Regular	07/11/2024	CITY OF CORSICANA WATER	13,915.49	False	GENOP - General Operating
307220	R - Regular	07/11/2024	COBURNS ATHENS	455.99	False	GENOP - General Operating
307221	R - Regular	07/11/2024	COGENT COMMUNICATIONS	452.50	False	GENOP - General Operating
307222	R - Regular	07/11/2024	COLLEGE BOARD	14,572.25	False	GENOP - General Operating
307224	R - Regular	07/11/2024	CUSTOM TS & SPORTING	799.84	False	GENOP - General Operating
307225	R - Regular	07/11/2024	DELTA MATH SOLUTIONS	4,140.00	False	GENOP - General Operating
307226	R - Regular	07/11/2024	EDUCATION SERVICE	8,529.79	False	GENOP - General Operating
307227	R - Regular	07/11/2024	ELLIOTT ELECTRIC SUPPLY,	59.04	False	GENOP - General Operating
307229	R - Regular	07/11/2024	EMPIRE PAPER COMPANY	3,602.17	False	GENOP - General Operating
307230	R - Regular	07/11/2024	ERIK CUELLAR	595.66	False	GENOP - General Operating
307231	R - Regular	07/11/2024	ESC REGION 12	3,435.00	False	GENOP - General Operating
307232	R - Regular	07/11/2024	FLATT STATIONERS INC	163.89	False	GENOP - General Operating
307233	R - Regular	07/11/2024	FLINN SCIENTIFIC	1,294.63	False	GENOP - General Operating
307234	R - Regular	07/11/2024	FORNEY RADIATOR	330.00	False	GENOP - General Operating
307235	R - Regular	07/11/2024	FREESTONE-NAVARRO BI-	9,572.00	False	GENOP - General Operating
307236	R - Regular	07/11/2024	FRONTLINE TECHNOLOGIES	41,841.37	False	GENOP - General Operating
307237	R - Regular	07/11/2024	G&G DUAL LANGUAGE	5,625.00	False	GENOP - General Operating
307238	R - Regular	07/11/2024	GAME ONE	4,534.38	False	GENOP - General Operating
307239	R - Regular	07/11/2024	GILFILLAN HARDWARE	871.56	False	GENOP - General Operating
307240	R - Regular	07/11/2024	GOOLSBEE TIRE SERVICE	829.08	False	GENOP - General Operating
307241	R - Regular	07/11/2024	GREENWORX PRINTING	647.53	False	GENOP - General Operating
307242	R - Regular	07/11/2024	HOUGHTON MIFFLIN	15,696.00	False	GENOP - General Operating
307243	R - Regular	07/11/2024	INLAND LEASING	466.40	False	GENOP - General Operating
307244	R - Regular	07/11/2024	INSTRUCTURE INC	77,488.40	False	GENOP - General Operating
307245	R - Regular	07/11/2024	JOHN M. REMONTE, JR	2,060.00	False	GENOP - General Operating
307246	R - Regular	07/11/2024	LABATT FOOD SERVICE	8,913.73	False	GENOP - General Operating
307247	R - Regular	07/11/2024	LEAD4ward	4,600.00	False	GENOP - General Operating
307248	R - Regular	07/11/2024	LEARNING A-Z	11,532.00	False	GENOP - General Operating
307249	R - Regular	07/11/2024	LOWMAN CONSULTING LLC	3,650.00	False	GENOP - General Operating
307250	R - Regular	07/11/2024	MARIBEL BRYAN	37.68	False	GENOP - General Operating
307251	R - Regular	07/11/2024	MAYRA LUNA	329.22	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307252	R - Regular	07/11/2024	MEDICAL SURGICAL &	440.00	False	GENOP - General Operating
307253	R - Regular	07/11/2024	MSB SCHOOL SERVICES,	363.15	False	GENOP - General Operating
307254	R - Regular	07/11/2024	NATIONAL WHOLESALE	285.89	False	GENOP - General Operating
307255	R - Regular	07/11/2024	NORTH TEXAS TOLLWAY	7.68	False	GENOP - General Operating
307256	R - Regular	07/11/2024	OAK FARMS	2,390.03	False	GENOP - General Operating
307257	R - Regular	07/11/2024	OREILLY AUTO PARTS	2,067.35	False	GENOP - General Operating
307258	R - Regular	07/11/2024	POMEROY RANCH	61.62	False	GENOP - General Operating
307259	R - Regular	07/11/2024	REPUBLIC SERVICES INC	20,203.40	False	GENOP - General Operating
307260	R - Regular	07/11/2024	ROGERS ANIMAL HOSPITAL	160.23	False	GENOP - General Operating
307261	R - Regular	07/11/2024	RUSH TRUCK CENTERS OF	581.54	False	GENOP - General Operating
307262	R - Regular	07/11/2024	SCOTT STEPHENS	273.28	False	GENOP - General Operating
307263	R - Regular	07/11/2024	SHIRRELL JESSIE	260.96	False	GENOP - General Operating
307264	R - Regular	07/11/2024	SHRED-IT USA LLC	371.80	False	GENOP - General Operating
307265	R - Regular	07/11/2024	SMALL ENGINE SALE &	572.92	False	GENOP - General Operating
307266	R - Regular	07/11/2024	SOUTHWEST	1,865.22	False	GENOP - General Operating
307267	R - Regular	07/11/2024	STEELE METAL SUPPLY LLC	192.00	False	GENOP - General Operating
307268	R - Regular	07/11/2024	STEVE WEISS MUSIC, INC.	192.00	False	GENOP - General Operating
307269	R - Regular	07/11/2024	SUMMIT K12 HOLDINGS, INC.	22,207.50	False	GENOP - General Operating
307270	R - Regular	07/11/2024	TASB, INC.	75.00	False	GENOP - General Operating
307271	R - Regular	07/11/2024	TASSP // TASC	285.00	False	GENOP - General Operating
307272	R - Regular	07/11/2024	TROPHIES UNLIMITED	550.00	False	GENOP - General Operating
307273	R - Regular	07/11/2024	UNIVERSAL TIME	2,653.40	False	GENOP - General Operating
307274	R - Regular	07/11/2024	VYVE BROADBAND	144.41	False	GENOP - General Operating
307275	R - Regular	07/11/2024	WALSH GALLEGOS KYLE	14,716.81	False	GENOP - General Operating
307276	R - Regular	07/11/2024	WARREN TIRE & WHEEL INC	303.00	False	GENOP - General Operating
307277	R - Regular	07/11/2024	WINTERS OIL PARTNERS CO	3,092.64	False	GENOP - General Operating
307278	R - Regular	07/16/2024	SCOTT DORING	4,640.00	False	GENOP - General Operating
307279	Z - Reissue	06/13/2024	GIPPER MEDIA, INC	625.00	False	GENOP - General Operating
307280	R - Regular	07/18/2024	AGE OF LEARNING, INC.	55,980.00	False	GENOP - General Operating
307281	R - Regular	07/18/2024	AMAZON CAPITAL SERVICES	9,110.76	False	GENOP - General Operating
307282	R - Regular	07/18/2024	AMERICAN ROOFING &	2,087.00	False	GENOP - General Operating
307283	R - Regular	07/18/2024	ARGYLE INDEPENDENT	250.00	False	GENOP - General Operating
307284	R - Regular	07/18/2024	ATMOS ENERGY	418.81	False	GENOP - General Operating
307285	R - Regular	07/18/2024	ATWOOD DISTRIBUTING, LP	4.98	False	GENOP - General Operating

Check Transaction List

CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307286	R - Regular	07/18/2024	B&H PHOTO-VIDEO	2,634.37	False	GENOP - General Operating
307287	R - Regular	07/18/2024	BALFOUR //	5,357.00	False	GENOP - General Operating
307288	R - Regular	07/18/2024	BANNER SOLUTIONS	86.13	False	GENOP - General Operating
307289	R - Regular	07/18/2024	BROOK MAYS MUSIC	473.17	False	GENOP - General Operating
307290	R - Regular	07/18/2024	BSN	16,265.00	False	GENOP - General Operating
307291	R - Regular	07/18/2024	BULLARD INC	1,035.00	False	GENOP - General Operating
307292	R - Regular	07/18/2024	CHAD WHITE	440.00	False	GENOP - General Operating
307293	R - Regular	07/18/2024	CHAD WHITE	880.00	False	GENOP - General Operating
307294	R - Regular	07/18/2024	CHAD WHITE	440.00	False	GENOP - General Operating
307295	R - Regular	07/18/2024	CHAD WHITE	220.00	False	GENOP - General Operating
307296	R - Regular	07/18/2024	CHAD WHITE	220.00	False	GENOP - General Operating
307297	R - Regular	07/18/2024	CHEERLEADING COMPANY	1,918.80	False	GENOP - General Operating
307298	R - Regular	07/18/2024	CHEERS ETC., INC.	6,923.00	False	GENOP - General Operating
307299	R - Regular	07/18/2024	CITY OF CORNICANA	63.20	False	GENOP - General Operating
307300	R - Regular	07/18/2024	CORNICANA CLEANERS &	45.10	False	GENOP - General Operating
307301	R - Regular	07/18/2024	CRISIS PREVENTION	3,748.75	False	GENOP - General Operating
307302	R - Regular	07/18/2024	CTWP	908.06	False	GENOP - General Operating
307303	R - Regular	07/18/2024	DEALERS ELECTRICAL	881.54	False	GENOP - General Operating
307304	R - Regular	07/18/2024	DIRECT ENERGY BUSINESS	69,020.63	False	GENOP - General Operating
307305	R - Regular	07/18/2024	DOLLISON, SARA RAE-ANN	182.78	False	GENOP - General Operating
307306	R - Regular	07/18/2024	ELLIOTT ELECTRIC SUPPLY,	878.99	False	GENOP - General Operating
307307	R - Regular	07/18/2024	EMPIRE PAPER COMPANY	14,833.20	False	GENOP - General Operating
307308	R - Regular	07/18/2024	ESC REGION 12	315.00	False	GENOP - General Operating
307309	R - Regular	07/18/2024	FLATT STATIONERS INC	1,530.67	False	GENOP - General Operating
307310	R - Regular	07/18/2024	GILFILLAN HARDWARE	426.33	False	GENOP - General Operating
307311	R - Regular	07/18/2024	GREENWORX PRINTING	11,374.75	False	GENOP - General Operating
307312	R - Regular	07/18/2024	GRIZZLY INDUSTRIAL, INC	16,163.50	False	GENOP - General Operating
307313	R - Regular	07/18/2024	HOME DEPOT PRO	248.10	False	GENOP - General Operating
307314	R - Regular	07/18/2024	IMPACT PROMOTIONAL	164.00	False	GENOP - General Operating
307315	R - Regular	07/18/2024	JACOBSON LAW FIRM, PC	120.00	False	GENOP - General Operating
307316	R - Regular	07/18/2024	KELLY BROWN	25.00	False	GENOP - General Operating
307317	R - Regular	07/18/2024	KELLY YOUNG	69.66	False	GENOP - General Operating
307318	R - Regular	07/18/2024	LAKESHORE LEARNING	263.31	False	GENOP - General Operating
307319	R - Regular	07/18/2024	LOUIS EDUCATIONAL	15,027.91	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307320	R - Regular	07/18/2024	LUCKY 7 KENNEL LLC	158.00	False	GENOP - General Operating
307321	R - Regular	07/18/2024	MC Concrete	2,086.00	False	GENOP - General Operating
307322	R - Regular	07/18/2024	MISTY COLES	1,335.00	False	GENOP - General Operating
307323	R - Regular	07/18/2024	MSB SCHOOL SERVICES,	839.35	False	GENOP - General Operating
307324	R - Regular	07/18/2024	NATIONAL WHOLESALE	132.76	False	GENOP - General Operating
307325	R - Regular	07/18/2024	NELSON-PUTMAN PROPANE	18.00	False	GENOP - General Operating
307326	R - Regular	07/18/2024	OREILLY AUTO PARTS	1,453.67	False	GENOP - General Operating
307327	R - Regular	07/18/2024	PERFORMANCE SERVICES,	272,847.60	False	GENOP - General Operating
307328	R - Regular	07/18/2024	PITNEY BOWES INC.	1,118.31	False	GENOP - General Operating
307329	R - Regular	07/18/2024	PONDER COMPANY, INC.	6,009.00	False	GENOP - General Operating
307330	R - Regular	07/18/2024	RAPTOR TECHNOLOGIES	200.00	False	GENOP - General Operating
307331	R - Regular	07/18/2024	READY REFRESH BY	90.00	False	GENOP - General Operating
307332	R - Regular	07/18/2024	ROGERS, EUGENE	800.00	False	GENOP - General Operating
307333	R - Regular	07/18/2024	RUSH TRUCK CENTERS OF	594.00	False	GENOP - General Operating
307334	R - Regular	07/18/2024	SCHOLASTIC INC.	399.60	False	GENOP - General Operating
307335	R - Regular	07/18/2024	Securly, Inc.	5,868.00	False	GENOP - General Operating
307336	R - Regular	07/18/2024	TASBO	235.00	False	GENOP - General Operating
307337	R - Regular	07/18/2024	TEXAS HIGH SCHOOL	390.00	False	GENOP - General Operating
307338	R - Regular	07/18/2024	TRANSITION CURRICULUM	3,000.00	False	GENOP - General Operating
307339	R - Regular	07/18/2024	TROPHIES UNLIMITED	290.00	False	GENOP - General Operating
307340	R - Regular	07/18/2024	VERNON HARRIS	3,400.00	False	GENOP - General Operating
307341	R - Regular	07/18/2024	WARREN TIRE & WHEEL INC	270.00	False	GENOP - General Operating
307342	R - Regular	07/18/2024	WATERWORKS	299.11	False	GENOP - General Operating
307343	R - Regular	07/18/2024	WAXAHACHIE ISD	492.41	False	GENOP - General Operating
307344	R - Regular	07/18/2024	WEISSMANS	9,293.46	False	GENOP - General Operating
307345	R - Regular	07/18/2024	ZAYO GROUP, LLC	4,758.50	False	GENOP - General Operating
307346	Z - Reissue	07/11/2024	EMBASSY SUITES HOTEL	375.91	False	GENOP - General Operating
307348	Z - Reissue	07/11/2024	CARLY HAYNIE	2,000.00	False	GENOP - General Operating
307349	R - Regular	07/25/2024	ACTION SIGN & BANNER //	76.84	False	GENOP - General Operating
307350	R - Regular	07/25/2024	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
307351	R - Regular	07/25/2024	ALVIN MULLICAN	38,314.00	False	GENOP - General Operating
307352	R - Regular	07/25/2024	AMAZON CAPITAL SERVICES	7,075.05	False	GENOP - General Operating
307353	R - Regular	07/25/2024	ARMSTRONG, LINDSEY	178.69	False	GENOP - General Operating
307354	R - Regular	07/25/2024	AT&T	1,879.95	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307355	R - Regular	07/25/2024	ATMOS ENERGY	738.23	False	GENOP - General Operating
307356	R - Regular	07/25/2024	B&H PHOTO-VIDEO	2,152.58	False	GENOP - General Operating
307357	R - Regular	07/25/2024	BRINSON FORD, INC.	206.66	False	GENOP - General Operating
307358	R - Regular	07/25/2024	BRINSON POWERSPORTS	1,848.80	False	GENOP - General Operating
307359	R - Regular	07/25/2024	BRYANT, BILLY THOMAS	1,000.00	False	GENOP - General Operating
307360	R - Regular	07/25/2024	BSN	16,286.57	False	GENOP - General Operating
307361	R - Regular	07/25/2024	BULLARD INC	2,726.76	False	GENOP - General Operating
307362	R - Regular	07/25/2024	Burleson ISD	400.00	False	GENOP - General Operating
307363	R - Regular	07/25/2024	CERTIFIED LABORATORIES	2,085.00	False	GENOP - General Operating
307369	R - Regular	07/25/2024	CHRISTINE COVINGTON	173.60	False	GENOP - General Operating
307370	R - Regular	07/25/2024	CITY OF CORNICANA	31.60	False	GENOP - General Operating
307371	R - Regular	07/25/2024	CLAIRE JOHNSON	1,000.00	False	GENOP - General Operating
307372	R - Regular	07/25/2024	COBURNS ATHENS	206.20	False	GENOP - General Operating
307373	R - Regular	07/25/2024	COGENT COMMUNICATIONS	452.50	False	GENOP - General Operating
307374	R - Regular	07/25/2024	COKE, SHANNON NICOLE	313.67	False	GENOP - General Operating
307375	R - Regular	07/25/2024	COURTNEY NELSON	1,000.00	False	GENOP - General Operating
307376	R - Regular	07/25/2024	CUSTOM TS & SPORTING	1,221.24	False	GENOP - General Operating
307377	R - Regular	07/25/2024	CUTRER, MARGARET B	68.32	False	GENOP - General Operating
307378	R - Regular	07/25/2024	DANIEL BEARDEN	218.55	False	GENOP - General Operating
307379	R - Regular	07/25/2024	DELCOM GROUP	148,761.80	False	GENOP - General Operating
307380	R - Regular	07/25/2024	DEPARTMENT OF	60.96	False	GENOP - General Operating
307381	R - Regular	07/25/2024	DISYS SOLUTIONS INC	41,783.87	False	GENOP - General Operating
307382	R - Regular	07/25/2024	EFORCE Software	32,288.00	False	GENOP - General Operating
307383	R - Regular	07/25/2024	EMPIRE PAPER COMPANY	7,333.31	False	GENOP - General Operating
307384	R - Regular	07/25/2024	EUSTACE ISD	300.00	False	GENOP - General Operating
307385	R - Regular	07/25/2024	EXPLORE LEARNING LLC	920.00	False	GENOP - General Operating
307386	R - Regular	07/25/2024	FIREMANS PEST CONTROL	370.00	False	GENOP - General Operating
307387	R - Regular	07/25/2024	FIT AND FUN PLAYSCAPES,	3,498.00	False	GENOP - General Operating
307388	R - Regular	07/25/2024	FLATT STATIONERS INC	2,204.83	False	GENOP - General Operating
307390	R - Regular	07/25/2024	GILFILLAN HARDWARE	386.50	False	GENOP - General Operating
307391	R - Regular	07/25/2024	GOOLSBEE TIRE SERVICE	519.84	False	GENOP - General Operating
307392	R - Regular	07/25/2024	GREENWORX PRINTING	352.53	False	GENOP - General Operating
307393	R - Regular	07/25/2024	HAGAR RESTAURANT	5,226.16	False	GENOP - General Operating
307394	R - Regular	07/25/2024	HARRELSON, JOURDAN	1,000.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307395	R - Regular	07/25/2024	HILLSBORO ISD	400.00	False	GENOP - General Operating
307396	R - Regular	07/25/2024	HOME DEPOT PRO	487.00	False	GENOP - General Operating
307397	R - Regular	07/25/2024	INFLATABLE PARTY MAGIC	192.34	False	GENOP - General Operating
307398	R - Regular	07/25/2024	JENNIFER MANN	3,120.00	False	GENOP - General Operating
307399	R - Regular	07/25/2024	JESUS RODRIGUEZ	550.00	False	GENOP - General Operating
307400	R - Regular	07/25/2024	JESUS RODRIGUEZ	550.00	False	GENOP - General Operating
307401	R - Regular	07/25/2024	JESUS RODRIGUEZ	550.00	False	GENOP - General Operating
307402	R - Regular	07/25/2024	JONAS, ASHLEIGH FAYE	25.60	False	GENOP - General Operating
307403	R - Regular	07/25/2024	KELLY BROWN	3,221.00	False	GENOP - General Operating
307404	R - Regular	07/25/2024	KELLY YOUNG	180.77	False	GENOP - General Operating
307405	R - Regular	07/25/2024	KLEEN-AIR	1,226.26	False	GENOP - General Operating
307406	R - Regular	07/25/2024	LEWIS, SARA CHRISTINE	182.78	False	GENOP - General Operating
307407	R - Regular	07/25/2024	MANEUVERING THE MIDDLE	3,248.00	False	GENOP - General Operating
307408	R - Regular	07/25/2024	MCANALLY, MONICA E	174.94	False	GENOP - General Operating
307409	R - Regular	07/25/2024	MCGRAW HILL	88,270.50	False	GENOP - General Operating
307410	R - Regular	07/25/2024	MCGRAW, LANDON CHASE	569.53	False	GENOP - General Operating
307411	R - Regular	07/25/2024	MSB SCHOOL SERVICES,	3.45	False	GENOP - General Operating
307412	R - Regular	07/25/2024	NATIONAL BUSINESS	1,077.34	False	GENOP - General Operating
307413	R - Regular	07/25/2024	NATIONAL HEALTH CAREER	4,208.00	False	GENOP - General Operating
307414	R - Regular	07/25/2024	NAVARRO COLLEGE	1,500.00	False	GENOP - General Operating
307415	R - Regular	07/25/2024	NAVARRO COUNTY	19,302.00	False	GENOP - General Operating
307416	R - Regular	07/25/2024	OREILLY AUTO PARTS	823.60	False	GENOP - General Operating
307417	R - Regular	07/25/2024	PEARSON ASSESSMENTS	2,098.78	False	GENOP - General Operating
307419	R - Regular	07/25/2024	PITNEY BOWES INC.	1,118.31	False	GENOP - General Operating
307420	R - Regular	07/25/2024	ROGERS, CANDRA L	173.60	False	GENOP - General Operating
307421	R - Regular	07/25/2024	ROGERS, EUGENE	175.59	False	GENOP - General Operating
307422	R - Regular	07/25/2024	RUSH TRUCK CENTERS OF	354.80	False	GENOP - General Operating
307423	R - Regular	07/25/2024	SAFETY-KLEEN CORP	244.73	False	GENOP - General Operating
307424	R - Regular	07/25/2024	SMU	1,000.00	False	GENOP - General Operating
307425	R - Regular	07/25/2024	SOUTHWEST	539.29	False	GENOP - General Operating
307427	R - Regular	07/25/2024	STROTHER, JADE	510.00	False	GENOP - General Operating
307428	R - Regular	07/25/2024	STROTHER, JADE	510.00	False	GENOP - General Operating
307429	R - Regular	07/25/2024	STROTHER, JADE	190.00	False	GENOP - General Operating
307431	R - Regular	07/25/2024	STROTHER, JADE	190.00	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307433	R - Regular	07/25/2024	STROTHER, JADE	510.00	False	GENOP - General Operating
307434	R - Regular	07/25/2024	STROTHER, JADE	190.00	False	GENOP - General Operating
307436	R - Regular	07/25/2024	STROTHER, JADE	190.00	False	GENOP - General Operating
307437	R - Regular	07/25/2024	STROTHER, JADE	190.00	False	GENOP - General Operating
307438	R - Regular	07/25/2024	STROTHER, JADE	210.00	False	GENOP - General Operating
307439	R - Regular	07/25/2024	STROTHER, JADE	95.00	False	GENOP - General Operating
307440	R - Regular	07/25/2024	STROTHER, JADE	95.00	False	GENOP - General Operating
307443	R - Regular	07/25/2024	STROTHER, JADE	95.00	False	GENOP - General Operating
307444	R - Regular	07/25/2024	STROTHER, JADE	105.00	False	GENOP - General Operating
307445	R - Regular	07/25/2024	STROTHER, JADE	95.00	False	GENOP - General Operating
307446	R - Regular	07/25/2024	STROTHER, JADE	105.00	False	GENOP - General Operating
307447	R - Regular	07/25/2024	T MOBILE	15,170.00	False	GENOP - General Operating
307448	R - Regular	07/25/2024	TASB, INC.	80.00	False	GENOP - General Operating
307449	R - Regular	07/25/2024	TEMPLE ISD	500.00	False	GENOP - General Operating
307450	R - Regular	07/25/2024	TEXAS A&M UNIVERSITY	2,500.00	False	GENOP - General Operating
307451	R - Regular	07/25/2024	TEXAS SCHOOL	3,182.50	False	GENOP - General Operating
307452	R - Regular	07/25/2024	THOMASON, BRADLEY	479.89	False	GENOP - General Operating
307453	R - Regular	07/25/2024	Transfinder	1,000.00	False	GENOP - General Operating
307454	R - Regular	07/25/2024	TROPHIES UNLIMITED	168.00	False	GENOP - General Operating
307455	R - Regular	07/25/2024	TxTAG	270.94	False	GENOP - General Operating
307456	R - Regular	07/25/2024	UNIVERSAL TIME	540.00	False	GENOP - General Operating
307457	R - Regular	07/25/2024	UNIVERSITY OF TEXAS -	2,000.00	False	GENOP - General Operating
307458	R - Regular	07/25/2024	WARREN TIRE & WHEEL INC	152.95	False	GENOP - General Operating
307459	R - Regular	07/25/2024	WILLIAM V. MACGILL & CO.	621.14	False	GENOP - General Operating
307461	Z - Reissue	07/25/2024	WINTERS OIL PARTNERS CO	3,397.81	False	GENOP - General Operating
307462	R - Regular	07/29/2024	Franklin, Eric	375.00	False	GENOP - General Operating
307463	R - Regular	07/29/2024	PEREZ, RODOLFO	1,000.00	False	GENOP - General Operating
307464	R - Regular	07/29/2024	PEREZ, RODOLFO	220.00	False	GENOP - General Operating
307465	R - Regular	07/29/2024	PEREZ, RODOLFO	220.00	False	GENOP - General Operating
307466	R - Regular	08/01/2024	ACTION SIGN & BANNER //	422.59	False	GENOP - General Operating
307467	R - Regular	08/01/2024	ALLEN, ANNA MARIE	240.25	False	GENOP - General Operating
307468	R - Regular	08/01/2024	AMAZON CAPITAL SERVICES	1,969.55	False	GENOP - General Operating
307469	R - Regular	08/01/2024	ATMOS ENERGY	1,048.68	False	GENOP - General Operating
307470	R - Regular	08/01/2024	B&H PHOTO-VIDEO	591.21	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307471	R - Regular	08/01/2024	BALFOUR //	1,132.47	False	GENOP - General Operating
307472	R - Regular	08/01/2024	BAND SHOPPE	953.10	False	GENOP - General Operating
307473	R - Regular	08/01/2024	BLOOMING GROVE	300.00	False	GENOP - General Operating
307474	R - Regular	08/01/2024	BRADY INDUSTRIES OF	2,371.98	False	GENOP - General Operating
307475	R - Regular	08/01/2024	BRINSON POWERSPORTS	35.82	False	GENOP - General Operating
307476	R - Regular	08/01/2024	CAREER DEVELOPMENT	10,986.08	False	GENOP - General Operating
307477	R - Regular	08/01/2024	CICIS TO-GO	83.88	False	GENOP - General Operating
307478	R - Regular	08/01/2024	CITY OF CORNICANA	75.00	False	GENOP - General Operating
307479	R - Regular	08/01/2024	CITY OF CORNICANA WATER	3,061.50	False	GENOP - General Operating
307480	R - Regular	08/01/2024	CLINT RODDY	312.89	False	GENOP - General Operating
307481	R - Regular	08/01/2024	COBURNS ATHENS	262.87	False	GENOP - General Operating
307482	R - Regular	08/01/2024	CORNICANA CLEANERS &	16.00	False	GENOP - General Operating
307483	R - Regular	08/01/2024	Corsicana- Navarro County	3,600.00	False	GENOP - General Operating
307484	R - Regular	08/01/2024	CUSTOM TS & SPORTING	1,753.28	False	GENOP - General Operating
307485	R - Regular	08/01/2024	DAWSON I.S.D.	5,700.00	False	GENOP - General Operating
307486	R - Regular	08/01/2024	DEALERS ELECTRICAL	135.22	False	GENOP - General Operating
307487	R - Regular	08/01/2024	DELCOM GROUP	10,857.10	False	GENOP - General Operating
307488	R - Regular	08/01/2024	EMPIRE PAPER COMPANY	730.72	False	GENOP - General Operating
307489	R - Regular	08/01/2024	EUSTACE ISD	300.00	False	GENOP - General Operating
307490	R - Regular	08/01/2024	FAIRFIELD ISD	3,400.00	False	GENOP - General Operating
307491	R - Regular	08/01/2024	FIREMANS PEST CONTROL	550.00	False	GENOP - General Operating
307492	R - Regular	08/01/2024	FLATT STATIONERS INC	501.50	False	GENOP - General Operating
307493	R - Regular	08/01/2024	FROST ISD	2,700.00	False	GENOP - General Operating
307494	R - Regular	08/01/2024	GILFILLAN HARDWARE	461.06	False	GENOP - General Operating
307495	R - Regular	08/01/2024	GREENWORX PRINTING	23.84	False	GENOP - General Operating
307496	R - Regular	08/01/2024	HAYDAY, INC	15,155.22	False	GENOP - General Operating
307497	R - Regular	08/01/2024	HOME DEPOT PRO	187.41	False	GENOP - General Operating
307498	R - Regular	08/01/2024	IJS-EJS, INC.	124.00	False	GENOP - General Operating
307499	R - Regular	08/01/2024	JODI BROWN	232.62	False	GENOP - General Operating
307500	R - Regular	08/01/2024	JONES SCHOOL SUPPLY	279.81	False	GENOP - General Operating
307501	R - Regular	08/01/2024	KELLY BROWN	2,151.00	False	GENOP - General Operating
307502	R - Regular	08/01/2024	KERENS ISD	1,200.00	False	GENOP - General Operating
307503	R - Regular	08/01/2024	KLC Video Security	2,670.00	False	GENOP - General Operating
307504	R - Regular	08/01/2024	MARX, AUDREY CAIN	103.37	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307505	R - Regular	08/01/2024	MILDRED I.S.D.	1,500.00	False	GENOP - General Operating
307506	R - Regular	08/01/2024	MIRAFUENTES, MINERVA	287.54	False	GENOP - General Operating
307507	R - Regular	08/01/2024	MRS V'S ALTERATION //	1,200.00	False	GENOP - General Operating
307508	R - Regular	08/01/2024	MSB SCHOOL SERVICES,	1,656.38	False	GENOP - General Operating
307509	R - Regular	08/01/2024	NATIONAL CHEERLEADERS	4,664.00	False	GENOP - General Operating
307510	R - Regular	08/01/2024	NATIONAL WHOLESALE	1,117.78	False	GENOP - General Operating
307511	R - Regular	08/01/2024	ORACLE ELEVATOR CO	639.20	False	GENOP - General Operating
307512	R - Regular	08/01/2024	OREILLY AUTO PARTS	1,120.77	False	GENOP - General Operating
307513	R - Regular	08/01/2024	ORIENTAL TRADING CO.	379.98	False	GENOP - General Operating
307514	R - Regular	08/01/2024	PATTILLO, BROWN & HILL, L.	8,000.00	False	GENOP - General Operating
307515	R - Regular	08/01/2024	PITNEY BOWES INC.	72.80	False	GENOP - General Operating
307516	R - Regular	08/01/2024	POMEROY RANCH	191.77	False	GENOP - General Operating
307517	R - Regular	08/01/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
307518	R - Regular	08/01/2024	RICE ISD	3,600.00	False	GENOP - General Operating
307519	R - Regular	08/01/2024	ROGERS ANIMAL HOSPITAL	281.77	False	GENOP - General Operating
307520	R - Regular	08/01/2024	SIMONS, JAYME LEANE	377.89	False	GENOP - General Operating
307521	R - Regular	08/01/2024	SKYWARD	500.00	False	GENOP - General Operating
307522	R - Regular	08/01/2024	SOUTHWEST	588.46	False	GENOP - General Operating
307523	R - Regular	08/01/2024	STROTHER, JADE	450.00	False	GENOP - General Operating
307524	R - Regular	08/01/2024	STROTHER, JADE	225.00	False	GENOP - General Operating
307525	R - Regular	08/01/2024	TEXAS HIGH SCHOOL	140.00	False	GENOP - General Operating
307526	R - Regular	08/01/2024	The Apple Store	8,820.00	False	GENOP - General Operating
307527	R - Regular	08/01/2024	The Jeremy Anderson Group	20,000.00	False	GENOP - General Operating
307528	R - Regular	08/01/2024	THE PARTY CHICKS	75.00	False	GENOP - General Operating
307529	R - Regular	08/01/2024	TIDWELL, AARON	182.56	False	GENOP - General Operating
307530	R - Regular	08/01/2024	TYLER JUNIOR COLLEGE	500.00	False	GENOP - General Operating
307531	R - Regular	08/01/2024	UNIVERSAL TIME	904.95	False	GENOP - General Operating
307532	R - Regular	08/01/2024	WATERWORKS	3,021.16	False	GENOP - General Operating
307533	R - Regular	08/01/2024	WHATABURGER	406.00	False	GENOP - General Operating
307534	R - Regular	08/01/2024	Whole Child Counseling LLC	54.15	False	GENOP - General Operating
307535	R - Regular	08/01/2024	WORTHAM ISD	6,900.00	False	GENOP - General Operating
307536	R - Regular	08/01/2024	LEAD4ward	1,875.00	False	GENOP - General Operating
307537	R - Regular	08/01/2024	LOUIS EDUCATIONAL	13,448.55	False	GENOP - General Operating
307538	R - Regular	08/01/2024	SAVVAS LEARNING	5,200.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307539	R - Regular	08/01/2024	TEXAS MULTI-CHEM, LTD	7,475.00	False	GENOP - General Operating
307540	R - Regular	08/08/2024	3CARP ENTERPRISES	525.00	False	GENOP - General Operating
307541	R - Regular	08/08/2024	AIRGAS-SOUTHWEST	59.87	False	GENOP - General Operating
307542	R - Regular	08/08/2024	AMAZON CAPITAL SERVICES	5,424.11	False	GENOP - General Operating
307543	R - Regular	08/08/2024	ANTHONY D. NEWSOME	545.00	False	GENOP - General Operating
307544	R - Regular	08/08/2024	APPLE INC	119.00	False	GENOP - General Operating
307545	R - Regular	08/08/2024	ATMOS ENERGY	901.09	False	GENOP - General Operating
307546	R - Regular	08/08/2024	ATWOOD DISTRIBUTING, LP	11.96	False	GENOP - General Operating
307547	R - Regular	08/08/2024	B&H PHOTO-VIDEO	11,918.22	False	GENOP - General Operating
307548	R - Regular	08/08/2024	B.E. PUBLISHING	1,097.80	False	GENOP - General Operating
307549	R - Regular	08/08/2024	BANNER SOLUTIONS	951.30	False	GENOP - General Operating
307550	R - Regular	08/08/2024	BRADY INDUSTRIES OF	15,508.67	False	GENOP - General Operating
307551	R - Regular	08/08/2024	CASONS FLOWERS	88.90	False	GENOP - General Operating
307552	R - Regular	08/08/2024	CITY OF CORNICANA	23.70	False	GENOP - General Operating
307553	R - Regular	08/08/2024	CLAXTON, KATHARINA	733.47	False	GENOP - General Operating
307554	R - Regular	08/08/2024	COCA-COLA SOUTHWEST	2,803.23	False	GENOP - General Operating
307555	R - Regular	08/08/2024	COOK, CAITLIN MARISSA	220.99	False	GENOP - General Operating
307556	R - Regular	08/08/2024	CRISIS PREVENTION	1,549.50	False	GENOP - General Operating
307557	R - Regular	08/08/2024	CRUZ, ANA IRENE	37.52	False	GENOP - General Operating
307558	R - Regular	08/08/2024	CUSTOM TS & SPORTING	801.24	False	GENOP - General Operating
307559	R - Regular	08/08/2024	Dexter Distribution Group	819.57	False	GENOP - General Operating
307560	R - Regular	08/08/2024	ELLIOTT ELECTRIC SUPPLY,	95.12	False	GENOP - General Operating
307561	R - Regular	08/08/2024	EMPIRE PAPER COMPANY	516.88	False	GENOP - General Operating
307562	R - Regular	08/08/2024	ESC REGION 12	350.00	False	GENOP - General Operating
307563	R - Regular	08/08/2024	ESC REGION 20 -	325.00	False	GENOP - General Operating
307564	R - Regular	08/08/2024	FIREMANS PEST CONTROL	640.00	False	GENOP - General Operating
307565	R - Regular	08/08/2024	FLATT STATIONERS INC	501.50	False	GENOP - General Operating
307566	R - Regular	08/08/2024	GIBSON, DANIELLE	97.88	False	GENOP - General Operating
307567	R - Regular	08/08/2024	GILFILLAN HARDWARE	826.47	False	GENOP - General Operating
307568	R - Regular	08/08/2024	GREENWORX PRINTING	16,085.24	False	GENOP - General Operating
307569	R - Regular	08/08/2024	HOME DEPOT PRO	532.26	False	GENOP - General Operating
307570	R - Regular	08/08/2024	HOUGHTON MIFFLIN	11,800.00	False	GENOP - General Operating
307571	R - Regular	08/08/2024	INTEGRATED SYSTEMS	24,236.00	False	GENOP - General Operating
307572	R - Regular	08/08/2024	INTERNATIONAL DYSLEXIA	3,703.00	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307573	R - Regular	08/08/2024	IXL LEARNING	625.00	False	GENOP - General Operating
307574	R - Regular	08/08/2024	KASSIE RICH	1,942.65	False	GENOP - General Operating
307575	R - Regular	08/08/2024	KELLY BROWN	1,108.00	False	GENOP - General Operating
307576	R - Regular	08/08/2024	KLC Video Security	3,497.50	False	GENOP - General Operating
307577	R - Regular	08/08/2024	KLEEN-AIR	1,088.19	False	GENOP - General Operating
307578	R - Regular	08/08/2024	LABATT FOOD SERVICE	10,390.75	False	GENOP - General Operating
307579	R - Regular	08/08/2024	LEAD4ward	1,234.00	False	GENOP - General Operating
307580	R - Regular	08/08/2024	LOPEZ VILLANUEVA, ORFA L	16.86	False	GENOP - General Operating
307581	R - Regular	08/08/2024	MAYRA LUNA	1,615.00	False	GENOP - General Operating
307582	R - Regular	08/08/2024	MCCOLLISTER, CHAVIS T	35.00	False	GENOP - General Operating
307583	R - Regular	08/08/2024	NATIONAL WHOLESALE	1,580.97	False	GENOP - General Operating
307584	R - Regular	08/08/2024	NAVARRO COLLEGE -	520.00	False	GENOP - General Operating
307585	R - Regular	08/08/2024	OAK FARMS	699.80	False	GENOP - General Operating
307586	R - Regular	08/08/2024	OREILLY AUTO PARTS	1,266.36	False	GENOP - General Operating
307587	R - Regular	08/08/2024	PAINTER, KEVIN	100.00	False	GENOP - General Operating
307588	R - Regular	08/08/2024	PEREZ, JAN CARLO	35.00	False	GENOP - General Operating
307589	R - Regular	08/08/2024	PERMA BOUND	984.86	False	GENOP - General Operating
307590	R - Regular	08/08/2024	POTTER, KIMBERLY LYNN	62.73	False	GENOP - General Operating
307591	R - Regular	08/08/2024	PRECISION BUSINESS	349.85	False	GENOP - General Operating
307592	R - Regular	08/08/2024	Qualification Targets Inc.	475.83	False	GENOP - General Operating
307593	R - Regular	08/08/2024	RESILITE SPORTS	812.00	False	GENOP - General Operating
307594	R - Regular	08/08/2024	RTSS GUN RANGE LLC	100.00	False	GENOP - General Operating
307595	R - Regular	08/08/2024	SAVVAS LEARNING	243,978.00	False	GENOP - General Operating
307596	R - Regular	08/08/2024	SCHOOL SPECIALTY	994.76	False	GENOP - General Operating
307597	R - Regular	08/08/2024	SKYWARD	500.67	False	GENOP - General Operating
307598	R - Regular	08/08/2024	SMALL TOWN TEES	840.00	False	GENOP - General Operating
307599	R - Regular	08/08/2024	SONYA AGUADO	194.00	False	GENOP - General Operating
307600	R - Regular	08/08/2024	SOUTHWEST	16.59	False	GENOP - General Operating
307601	R - Regular	08/08/2024	STUDIES WEEKLY, INC.	169.00	False	GENOP - General Operating
307602	R - Regular	08/08/2024	T&W TIRE, LLC	963.63	False	GENOP - General Operating
307603	R - Regular	08/08/2024	TACO SHOP	475.00	False	GENOP - General Operating
307604	R - Regular	08/08/2024	TEXAS HIGH SCHOOL	70.00	False	GENOP - General Operating
307605	R - Regular	08/08/2024	TEXAS SCOTTISH RITE	500.00	False	GENOP - General Operating
307606	R - Regular	08/08/2024	TEXAS SKYWARD USERS	1,050.00	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307607	R - Regular	08/08/2024	The Apple Store	1,048.50	False	GENOP - General Operating
307608	R - Regular	08/08/2024	THOMPSON, KENDALL	35.00	False	GENOP - General Operating
307609	R - Regular	08/08/2024	TROPHIES UNLIMITED	186.00	False	GENOP - General Operating
307610	R - Regular	08/08/2024	WARREN TIRE & WHEEL INC	243.00	False	GENOP - General Operating
307611	R - Regular	08/08/2024	WEAVER, AMY LADELL	156.25	False	GENOP - General Operating
307612	R - Regular	08/08/2024	WINTERS OIL PARTNERS CO	756.00	False	GENOP - General Operating
307613	R - Regular	08/15/2024	AKV PLUMBING	1,572.10	False	GENOP - General Operating
307614	R - Regular	08/15/2024	ALVIN MULLICAN	26,064.00	False	GENOP - General Operating
307615	R - Regular	08/15/2024	AMAZON CAPITAL SERVICES	20,924.33	False	GENOP - General Operating
307616	R - Regular	08/15/2024	ANESCO AV TECH	750.00	False	GENOP - General Operating
307617	R - Regular	08/15/2024	APPLE INC	899.00	False	GENOP - General Operating
307618	R - Regular	08/15/2024	ATMOS ENERGY	163.63	False	GENOP - General Operating
307619	R - Regular	08/15/2024	ATWOOD DISTRIBUTING, LP	79.94	False	GENOP - General Operating
307620	R - Regular	08/15/2024	AUBREY BLAYLOCK	115.42	False	GENOP - General Operating
307621	R - Regular	08/15/2024	B & W TOWING, INC.	12.00	False	GENOP - General Operating
307622	R - Regular	08/15/2024	BALFOUR //	120.00	False	GENOP - General Operating
307623	R - Regular	08/15/2024	BRINSON POWERSPORTS	1,740.00	False	GENOP - General Operating
307624	R - Regular	08/15/2024	CASONS FLOWERS	95.00	False	GENOP - General Operating
307625	R - Regular	08/15/2024	CHAMBERS, DEUNTRAE	153.81	False	GENOP - General Operating
307626	R - Regular	08/15/2024	CHANEY SERVICE CO.	75.00	False	GENOP - General Operating
307627	R - Regular	08/15/2024	CITY OF CORNICANA WATER	8,816.93	False	GENOP - General Operating
307628	R - Regular	08/15/2024	CLARK, PATRICIA MICHELLE	63.59	False	GENOP - General Operating
307629	R - Regular	08/15/2024	COKER REHABILITATION	9,215.00	False	GENOP - General Operating
307630	R - Regular	08/15/2024	COOLE SCHOOL	1,107.48	False	GENOP - General Operating
307631	R - Regular	08/15/2024	CORNICANA CLEANERS &	268.00	False	GENOP - General Operating
307632	R - Regular	08/15/2024	CORNICANA GLASS &	729.70	False	GENOP - General Operating
307633	R - Regular	08/15/2024	CORNICANA PARK LANES	500.00	False	GENOP - General Operating
307634	R - Regular	08/15/2024	COUNTY ELECTRIC INC.	5,493.83	False	GENOP - General Operating
307635	R - Regular	08/15/2024	CUSTOM TS & SPORTING	748.40	False	GENOP - General Operating
307636	R - Regular	08/15/2024	DAWSON I.S.D.	300.00	False	GENOP - General Operating
307637	R - Regular	08/15/2024	DEALERS ELECTRICAL	3,188.94	False	GENOP - General Operating
307638	R - Regular	08/15/2024	DELCOM GROUP	20,385.00	False	GENOP - General Operating
307639	R - Regular	08/15/2024	DIRECT ENERGY BUSINESS	71,401.00	False	GENOP - General Operating
307640	R - Regular	08/15/2024	EMPIRE PAPER COMPANY	1,130.19	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307641	R - Regular	08/15/2024	EPIC SPORTS	529.82	False	GENOP - General Operating
307642	R - Regular	08/15/2024	ESC REGION 12	3,915.00	False	GENOP - General Operating
307643	R - Regular	08/15/2024	EWELL EDUCATIONAL	930.00	False	GENOP - General Operating
307644	R - Regular	08/15/2024	FIREMANS PEST CONTROL	660.00	False	GENOP - General Operating
307645	R - Regular	08/15/2024	FLATT STATIONERS INC	808.52	False	GENOP - General Operating
307646	R - Regular	08/15/2024	GILFILLAN HARDWARE	669.22	False	GENOP - General Operating
307647	R - Regular	08/15/2024	GINA GEESLIN	66.56	False	GENOP - General Operating
307648	R - Regular	08/15/2024	GREENWORX PRINTING	181.42	False	GENOP - General Operating
307649	R - Regular	08/15/2024	HECTOR SANDOVAL	130.00	False	GENOP - General Operating
307650	R - Regular	08/15/2024	HOME DEPOT PRO	148.40	False	GENOP - General Operating
307651	R - Regular	08/15/2024	HUFFMAN	105.00	False	GENOP - General Operating
307652	R - Regular	08/15/2024	ID Wholesale	3,599.64	False	GENOP - General Operating
307653	R - Regular	08/15/2024	INLAND LEASING	466.40	False	GENOP - General Operating
307654	R - Regular	08/15/2024	INSTRUCTURE INC	1,500.00	False	GENOP - General Operating
307655	R - Regular	08/15/2024	INTERNATIONAL DYSLEXIA	529.00	False	GENOP - General Operating
307656	R - Regular	08/15/2024	JOE HOWARDS ELECTRIC	9,206.04	False	GENOP - General Operating
307657	R - Regular	08/15/2024	JOHN M. REMONTE, JR	7,460.00	False	GENOP - General Operating
307658	R - Regular	08/15/2024	KELLY BROWN	4,374.00	False	GENOP - General Operating
307659	R - Regular	08/15/2024	KLC Video Security	11,512.26	False	GENOP - General Operating
307660	R - Regular	08/15/2024	LAURA GARCIA	35.28	False	GENOP - General Operating
307661	R - Regular	08/15/2024	LAURA RAYGOZA DE LA	13.33	False	GENOP - General Operating
307662	R - Regular	08/15/2024	LEAD4ward	575.00	False	GENOP - General Operating
307663	R - Regular	08/15/2024	MARK VITTERS	345.48	False	GENOP - General Operating
307664	R - Regular	08/15/2024	MIDLOTHIAN ISD	250.00	False	GENOP - General Operating
307665	R - Regular	08/15/2024	MISTY COLES	910.00	False	GENOP - General Operating
307666	R - Regular	08/15/2024	MSB SCHOOL SERVICES,	6.38	False	GENOP - General Operating
307667	R - Regular	08/15/2024	NASCO	434.82	False	GENOP - General Operating
307668	R - Regular	08/15/2024	NATIONAL WHOLESAL	5,621.83	False	GENOP - General Operating
307669	R - Regular	08/15/2024	NEASON-APPLETON, TEVIN	35.00	False	GENOP - General Operating
307670	R - Regular	08/15/2024	NFINITY ATHLETIC LLC	3,505.14	False	GENOP - General Operating
307671	R - Regular	08/15/2024	OREILLY AUTO PARTS	1,370.58	False	GENOP - General Operating
307672	R - Regular	08/15/2024	PEREZ, VERONICA	332.87	False	GENOP - General Operating
307673	R - Regular	08/15/2024	RENAISSANCE INSTITUTE	7,000.00	False	GENOP - General Operating
307674	R - Regular	08/15/2024	REPUBLIC SERVICES INC	19,608.26	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307675	R - Regular	08/15/2024	Rios, Paola Abigail Garcia	100.00	False	GENOP - General Operating
307676	R - Regular	08/15/2024	RUFFIN INVESTMENTS INC	16.24	False	GENOP - General Operating
307677	R - Regular	08/15/2024	Seko Logistics	579.00	False	GENOP - General Operating
307678	R - Regular	08/15/2024	SHI GOVERNMENT	2,142.00	False	GENOP - General Operating
307679	R - Regular	08/15/2024	SHIRRELL JESSIE	55.94	False	GENOP - General Operating
307680	R - Regular	08/15/2024	SHRED-IT USA LLC	413.85	False	GENOP - General Operating
307681	R - Regular	08/15/2024	SOUTHWEST	668.66	False	GENOP - General Operating
307682	R - Regular	08/15/2024	SUTTON, DIANNA	199.96	False	GENOP - General Operating
307683	R - Regular	08/15/2024	T&W TIRE, LLC	330.00	False	GENOP - General Operating
307684	R - Regular	08/15/2024	TASB	950.00	False	GENOP - General Operating
307685	R - Regular	08/15/2024	THE BANDWAGON MUSIC	4,300.00	False	GENOP - General Operating
307686	R - Regular	08/15/2024	THE PARTY CHICKS	53.00	False	GENOP - General Operating
307687	R - Regular	08/15/2024	TRAFERA HOLDINGS, LLC	6,862.50	False	GENOP - General Operating
307688	R - Regular	08/15/2024	TRANE U.S. INC.	10,914.00	False	GENOP - General Operating
307690	R - Regular	08/15/2024	TROPHIES UNLIMITED	70.00	False	GENOP - General Operating
307691	R - Regular	08/15/2024	TUBBESING SOLUTIONS LLC	15,347.86	False	GENOP - General Operating
307692	R - Regular	08/15/2024	VYVE BROADBAND	145.01	False	GENOP - General Operating
307693	R - Regular	08/15/2024	WALSH GALLEGOS KYLE	6,711.45	False	GENOP - General Operating
307694	R - Regular	08/15/2024	WARREN TIRE & WHEEL INC	1,814.55	False	GENOP - General Operating
307695	R - Regular	08/15/2024	Waterboy's	1,500.00	False	GENOP - General Operating
307696	R - Regular	08/15/2024	WATERWORKS	295.85	False	GENOP - General Operating
307697	R - Regular	08/15/2024	WINTERS OIL PARTNERS CO	5,559.40	False	GENOP - General Operating
307698	Z - Reissue	08/15/2024	TRIPLE S CONSTRUCTION //	4,193.35	False	GENOP - General Operating
307699	R - Regular	08/22/2024	ADT SECURITY SERVICES,	109.38	False	GENOP - General Operating
307700	R - Regular	08/22/2024	ADT SECURITY SERVICES,	142.62	False	GENOP - General Operating
307701	R - Regular	08/22/2024	ALERT SERVICES	727.00	False	GENOP - General Operating
307702	R - Regular	08/22/2024	ALISIA GREER	1,084.00	False	GENOP - General Operating
307703	R - Regular	08/22/2024	AMAZON CAPITAL SERVICES	3,718.22	False	GENOP - General Operating
307704	R - Regular	08/22/2024	APPLIED PRACTICE	598.00	False	GENOP - General Operating
307705	R - Regular	08/22/2024	ASCD	1,495.00	False	GENOP - General Operating
307706	R - Regular	08/22/2024	AT&T	1,137.32	False	GENOP - General Operating
307707	R - Regular	08/22/2024	AT&T MOBILITY	3,651.14	False	GENOP - General Operating
307708	R - Regular	08/22/2024	ATMOS ENERGY	751.63	False	GENOP - General Operating
307709	R - Regular	08/22/2024	ATWOOD DISTRIBUTING, LP	392.56	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307710	R - Regular	08/22/2024	AUBREY BLAYLOCK	52.64	False	GENOP - General Operating
307711	R - Regular	08/22/2024	B & W TOWING, INC.	120.05	False	GENOP - General Operating
307712	R - Regular	08/22/2024	B&H PHOTO-VIDEO	1,397.79	False	GENOP - General Operating
307713	R - Regular	08/22/2024	BALFOUR //	5,686.05	False	GENOP - General Operating
307714	R - Regular	08/22/2024	BRIGHT WHITE PAPER CO.	587.82	False	GENOP - General Operating
307715	R - Regular	08/22/2024	BSN	1,606.50	False	GENOP - General Operating
307716	R - Regular	08/22/2024	CARLY HAYNIE	2,000.00	False	GENOP - General Operating
307717	R - Regular	08/22/2024	CERTIFIED LABORATORIES	2,085.00	False	GENOP - General Operating
307718	R - Regular	08/22/2024	CICIS PIZZA	745.08	False	GENOP - General Operating
307719	R - Regular	08/22/2024	COGENT COMMUNICATIONS	855.00	False	GENOP - General Operating
307720	R - Regular	08/22/2024	COMMUNITY COFFEE	77.95	False	GENOP - General Operating
307722	R - Regular	08/22/2024	CORSICANA DAILY SUN	112.50	False	GENOP - General Operating
307723	R - Regular	08/22/2024	CORSICANA WELDING	24.75	False	GENOP - General Operating
307724	R - Regular	08/22/2024	CUSTOM TS & SPORTING	663.75	False	GENOP - General Operating
307725	R - Regular	08/22/2024	DALLAS CHILDRENS	175.00	False	GENOP - General Operating
307726	R - Regular	08/22/2024	DALTON, STEFANI NICOLE	870.82	False	GENOP - General Operating
307727	R - Regular	08/22/2024	DEALERS ELECTRICAL	407.88	False	GENOP - General Operating
307728	R - Regular	08/22/2024	DEPARTMENT OF	82.21	False	GENOP - General Operating
307729	R - Regular	08/22/2024	DOLLAR DAYS	9,154.91	False	GENOP - General Operating
307730	R - Regular	08/22/2024	FARMER, BRIAN	159.04	False	GENOP - General Operating
307731	R - Regular	08/22/2024	FIREMANS PEST CONTROL	130.00	False	GENOP - General Operating
307732	R - Regular	08/22/2024	FLATT STATIONERS INC	2,515.00	False	GENOP - General Operating
307733	R - Regular	08/22/2024	FREESTONE CENTRAL	561.75	False	GENOP - General Operating
307734	R - Regular	08/22/2024	GILFILLAN HARDWARE	774.71	False	GENOP - General Operating
307735	R - Regular	08/22/2024	HOME DEPOT PRO	129.85	False	GENOP - General Operating
307736	R - Regular	08/22/2024	Hope Squad Inc.	3,600.00	False	GENOP - General Operating
307737	R - Regular	08/22/2024	HOWARD FIRE	5,136.20	False	GENOP - General Operating
307738	R - Regular	08/22/2024	HUFFMAN	22,306.75	False	GENOP - General Operating
307739	R - Regular	08/22/2024	IJS-EJS, INC.	749.95	False	GENOP - General Operating
307740	R - Regular	08/22/2024	J.W.PEPPER & SON, INC.	43.49	False	GENOP - General Operating
307741	R - Regular	08/22/2024	KELLY BROWN	1,006.50	False	GENOP - General Operating
307742	R - Regular	08/22/2024	LENNOX INDUSTRIES INC	6,591.80	False	GENOP - General Operating
307743	R - Regular	08/22/2024	MARSH, ZANE	1,000.00	False	GENOP - General Operating
307744	R - Regular	08/22/2024	MCGRAW HILL	32,030.16	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307745	R - Regular	08/22/2024	MEDICAL SURGICAL &	1,408.00	False	GENOP - General Operating
307746	R - Regular	08/22/2024	MICROPHONIC DESIGNS,	2,750.00	False	GENOP - General Operating
307747	R - Regular	08/22/2024	MISTY COLES	200.00	False	GENOP - General Operating
307748	R - Regular	08/22/2024	MSB SCHOOL SERVICES,	681.92	False	GENOP - General Operating
307749	R - Regular	08/22/2024	NATIONAL WHOLESALE	1,197.16	False	GENOP - General Operating
307750	R - Regular	08/22/2024	NAVARRO COLLEGE	2,500.00	False	GENOP - General Operating
307751	R - Regular	08/22/2024	NAVARRO COUNTY	17,776.00	False	GENOP - General Operating
307752	R - Regular	08/22/2024	NETSYNC NETWORK	16,070.42	False	GENOP - General Operating
307753	R - Regular	08/22/2024	Onstage Systems	900.00	False	GENOP - General Operating
307754	R - Regular	08/22/2024	ORACLE ELEVATOR CO	2,025.25	False	GENOP - General Operating
307755	R - Regular	08/22/2024	OREILLY AUTO PARTS	1,074.75	False	GENOP - General Operating
307756	R - Regular	08/22/2024	PERFORMANCE SERVICES,	317,363.65	False	GENOP - General Operating
307757	R - Regular	08/22/2024	POMEROY RANCH	1,084.40	False	GENOP - General Operating
307758	R - Regular	08/22/2024	PRECISION BUSINESS	1,694.60	False	GENOP - General Operating
307759	R - Regular	08/22/2024	PURVIS BEARING SERVICE	115.18	False	GENOP - General Operating
307760	R - Regular	08/22/2024	Rios, Paola Abigail Garcia	350.00	False	GENOP - General Operating
307761	R - Regular	08/22/2024	SCHOOLSin	4,314.11	False	GENOP - General Operating
307762	R - Regular	08/22/2024	SchoolStatus	46,742.00	False	GENOP - General Operating
307763	R - Regular	08/22/2024	STROTHER, JADE	74.69	False	GENOP - General Operating
307764	R - Regular	08/22/2024	T&W TIRE, LLC	1,081.60	False	GENOP - General Operating
307765	R - Regular	08/22/2024	TASB, INC.	9,500.00	False	GENOP - General Operating
307767	R - Regular	08/22/2024	TEXAS SCOTTISH RITE	600.00	False	GENOP - General Operating
307768	R - Regular	08/22/2024	Thrive Response	410.00	False	GENOP - General Operating
307769	R - Regular	08/22/2024	TIDWELL, AARON	68.10	False	GENOP - General Operating
307770	R - Regular	08/22/2024	TKE TECH KNOWLEDGE	1,500.00	False	GENOP - General Operating
307771	R - Regular	08/22/2024	TRAFERA HOLDINGS, LLC	2,229.50	False	GENOP - General Operating
307772	R - Regular	08/22/2024	TROPHIES UNLIMITED	112.00	False	GENOP - General Operating
307773	R - Regular	08/22/2024	TYLER FOOTBALL OFFICIALS	150.00	False	GENOP - General Operating
307774	R - Regular	08/22/2024	VANCOUVER LAPTOP INC	4,373.75	False	GENOP - General Operating
307775	R - Regular	08/22/2024	VARSITY SPIRIT FASHIONS	11,569.80	False	GENOP - General Operating
307776	R - Regular	08/22/2024	WARREN TIRE & WHEEL INC	20.00	False	GENOP - General Operating
307777	R - Regular	08/22/2024	WATERWORKS	1,322.61	False	GENOP - General Operating
307779	R - Regular	08/22/2024	WESTERN PSYCHOLOGICAL	774.40	False	GENOP - General Operating
307780	R - Regular	08/22/2024	WINTERS OIL PARTNERS CO	6,229.08	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307781	R - Regular	08/22/2024	ZAYO GROUP, LLC	3,204.90	False	GENOP - General Operating
307782	Z - Reissue	07/25/2024	FORNEY ISD ATHLETICS	425.00	False	GENOP - General Operating
307783	Z - Reissue	04/11/2024	WHATABURGER	104.70	False	GENOP - General Operating
307784	R - Regular	08/28/2024	JESSICA CONTRERAS	15.23	False	GENOP - General Operating
307785	R - Regular	08/28/2024	NAVARRO CENTRAL	120,727.08	False	GENOP - General Operating
307786	R - Regular	08/29/2024	3 CARP ENTERPRISES	1,204.00	False	GENOP - General Operating
307787	R - Regular	08/29/2024	3CARP ENTERPRISES	335.00	False	GENOP - General Operating
307788	R - Regular	08/29/2024	AKV PLUMBING	344.25	False	GENOP - General Operating
307789	R - Regular	08/29/2024	ALBERT W FISHER	1,000.00	False	GENOP - General Operating
307790	R - Regular	08/29/2024	ALONGSIDE	29,999.00	False	GENOP - General Operating
307791	R - Regular	08/29/2024	AMAZON CAPITAL SERVICES	4,384.97	False	GENOP - General Operating
307792	R - Regular	08/29/2024	ANTOAH, LLC, JAMES	1,772.00	False	GENOP - General Operating
307793	R - Regular	08/29/2024	ATMOS ENERGY	351.31	False	GENOP - General Operating
307794	R - Regular	08/29/2024	ATWOOD DISTRIBUTING, LP	42.48	False	GENOP - General Operating
307795	R - Regular	08/29/2024	B & W TOWING, INC.	350.00	False	GENOP - General Operating
307796	R - Regular	08/29/2024	B&H PHOTO-VIDEO	3,190.55	False	GENOP - General Operating
307797	R - Regular	08/29/2024	BROWN & BIGELOW, INC.	1,837.69	False	GENOP - General Operating
307798	R - Regular	08/29/2024	BSN	8,353.79	False	GENOP - General Operating
307799	R - Regular	08/29/2024	CLAXTON, KATHARINA	733.47	False	GENOP - General Operating
307800	R - Regular	08/29/2024	CLINT RODDY	101.97	False	GENOP - General Operating
307801	R - Regular	08/29/2024	COBURNS ATHENS	639.70	False	GENOP - General Operating
307802	R - Regular	08/29/2024	COCA-COLA SOUTHWEST	2,982.58	False	GENOP - General Operating
307803	R - Regular	08/29/2024	CORSICANA BOOSTER CLUB	200.00	False	GENOP - General Operating
307804	R - Regular	08/29/2024	CORSICANA WELDING	16.00	False	GENOP - General Operating
307805	R - Regular	08/29/2024	COUNTY ELECTRIC INC.	585.00	False	GENOP - General Operating
307806	R - Regular	08/29/2024	DEALERS ELECTRICAL	22.33	False	GENOP - General Operating
307807	R - Regular	08/29/2024	DELCOM GROUP	510.11	False	GENOP - General Operating
307808	R - Regular	08/29/2024	EMILY CONNOR	69.66	False	GENOP - General Operating
307809	R - Regular	08/29/2024	FLATT STATIONERS INC	2,949.00	False	GENOP - General Operating
307810	R - Regular	08/29/2024	FORNEY RADIATOR	305.00	False	GENOP - General Operating
307811	R - Regular	08/29/2024	GILFILLAN HARDWARE	351.43	False	GENOP - General Operating
307812	R - Regular	08/29/2024	GREENWORX PRINTING	69.75	False	GENOP - General Operating
307813	R - Regular	08/29/2024	HAGAR RESTAURANT	257.00	False	GENOP - General Operating
307814	R - Regular	08/29/2024	HAYDAY, INC	16,157.26	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307815	R - Regular	08/29/2024	HEART OF TEXAS FAIR &	2,600.00	False	GENOP - General Operating
307816	R - Regular	08/29/2024	HEARTLAND SCHOOL	1,375.00	False	GENOP - General Operating
307817	R - Regular	08/29/2024	HOMETOWN FLOORING	173.91	False	GENOP - General Operating
307818	R - Regular	08/29/2024	INDUSTRIAL	1,674.90	False	GENOP - General Operating
307819	R - Regular	08/29/2024	JESSICA BENTZ	67.54	False	GENOP - General Operating
307820	R - Regular	08/29/2024	JOHN M. REMONTE, JR	3,185.00	False	GENOP - General Operating
307821	R - Regular	08/29/2024	KLC Video Security	13,390.00	False	GENOP - General Operating
307822	R - Regular	08/29/2024	LABATT FOOD SERVICE	575.17	False	GENOP - General Operating
307823	R - Regular	08/29/2024	LAKESHORE LEARNING	851.91	False	GENOP - General Operating
307824	R - Regular	08/29/2024	LANGUAGE TESTING	3,160.00	False	GENOP - General Operating
307825	R - Regular	08/29/2024	LEARNING WITHOUT TEARS	638.34	False	GENOP - General Operating
307826	R - Regular	08/29/2024	MakeMusic, Inc	1,878.75	False	GENOP - General Operating
307827	R - Regular	08/29/2024	MHC KENWORTH - WACO	114.97	False	GENOP - General Operating
307828	R - Regular	08/29/2024	MSB SCHOOL SERVICES,	81.71	False	GENOP - General Operating
307829	R - Regular	08/29/2024	NATIONAL ARCHERY IN THE	1,858.00	False	GENOP - General Operating
307830	R - Regular	08/29/2024	NATIONAL WHOLESALE	721.28	False	GENOP - General Operating
307831	R - Regular	08/29/2024	NORTHWEST EVALUATION	76,775.00	False	GENOP - General Operating
307832	R - Regular	08/29/2024	OREILLY AUTO PARTS	150.83	False	GENOP - General Operating
307833	R - Regular	08/29/2024	PATTILLO, BROWN & HILL, L.	7,000.00	False	GENOP - General Operating
307834	R - Regular	08/29/2024	PROJECT LEAD THE WAY,	2,150.00	False	GENOP - General Operating
307835	R - Regular	08/29/2024	REALLY GREAT READING	285.60	False	GENOP - General Operating
307836	R - Regular	08/29/2024	RED HAT RENTALS	1,075.50	False	GENOP - General Operating
307837	R - Regular	08/29/2024	SOUTHWEST	3,277.72	False	GENOP - General Operating
307838	R - Regular	08/29/2024	STATE FAIR OF TEXAS	3,535.00	False	GENOP - General Operating
307839	R - Regular	08/29/2024	T&W TIRE, LLC	3,702.70	False	GENOP - General Operating
307840	R - Regular	08/29/2024	TEXAS A&M COMMERCE	14,634.44	False	GENOP - General Operating
307841	R - Regular	08/29/2024	TEXAS SCOTTISH RITE	1,293.39	False	GENOP - General Operating
307842	R - Regular	08/29/2024	TROPHIES UNLIMITED	40.00	False	GENOP - General Operating
307843	R - Regular	08/29/2024	TRUCK PARTS & SERVICE,	51.34	False	GENOP - General Operating
307844	R - Regular	08/29/2024	TxTAG	520.51	False	GENOP - General Operating
307845	R - Regular	08/29/2024	WARREN TIRE & WHEEL INC	100.00	False	GENOP - General Operating
307846	R - Regular	08/29/2024	WAUKESHA-PEARCE	750.00	False	GENOP - General Operating
307847	R - Regular	08/29/2024	WINTERS OIL PARTNERS CO	5,179.95	False	GENOP - General Operating
307892	R - Regular	08/30/2024	ACTION SIGN & BANNER //	461.59	False	GENOP - General Operating

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CORNICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307893	R - Regular	08/30/2024	AMAZON CAPITAL SERVICES	5,075.19	False	GENOP - General Operating
307894	R - Regular	08/30/2024	ANDERSONS	122.32	False	GENOP - General Operating
307895	R - Regular	08/30/2024	ATMOS ENERGY	2,226.66	False	GENOP - General Operating
307896	R - Regular	08/30/2024	CICIS PIZZA	31.96	False	GENOP - General Operating
307897	R - Regular	08/30/2024	CORSICANA WELDING	18.27	False	GENOP - General Operating
307898	R - Regular	08/30/2024	FLOYETTE ORIGINALS	2,210.00	False	GENOP - General Operating
307899	R - Regular	08/30/2024	GALLS	1,190.79	False	GENOP - General Operating
307900	R - Regular	08/30/2024	GILFILLAN HARDWARE	80.09	False	GENOP - General Operating
307901	R - Regular	08/30/2024	HOME DEPOT PRO	13.96	False	GENOP - General Operating
307902	R - Regular	08/30/2024	LAKESHORE LEARNING	785.01	False	GENOP - General Operating
307903	R - Regular	08/30/2024	McGEE, KIMBERLY J	10,710.00	False	GENOP - General Operating
307904	R - Regular	08/30/2024	NETSYNC NETWORK	91,041.50	False	GENOP - General Operating
307905	R - Regular	08/30/2024	OREILLY AUTO PARTS	39.18	False	GENOP - General Operating
307906	R - Regular	08/30/2024	PURVIS BEARING SERVICE	41.40	False	GENOP - General Operating
307907	R - Regular	08/30/2024	Schneider Electric IT	17,232.36	False	GENOP - General Operating
307908	R - Regular	08/30/2024	SOUTHWEST	159.86	False	GENOP - General Operating
307909	R - Regular	08/30/2024	SWEETWATER SOUND, INC.	4,549.35	False	GENOP - General Operating
307910	R - Regular	08/30/2024	TASSP // TASC	95.00	False	GENOP - General Operating
307911	R - Regular	08/30/2024	TECHNOLOGY FOR	1,009.64	False	GENOP - General Operating
307912	R - Regular	08/30/2024	WARREN TIRE & WHEEL INC	18.00	False	GENOP - General Operating
307913	R - Regular	08/30/2024	WINTERS OIL PARTNERS CO	4,403.14	False	GENOP - General Operating
307945	R - Regular	08/31/2024	ALMA ESTRADA	50.51	False	GENOP - General Operating
307946	R - Regular	08/31/2024	AMAZON CAPITAL SERVICES	200.35	False	GENOP - General Operating
307947	R - Regular	08/31/2024	APPLE INC	899.00	False	GENOP - General Operating
307948	R - Regular	08/31/2024	AT&T	3,944.41	False	GENOP - General Operating
307949	R - Regular	08/31/2024	ATWOOD DISTRIBUTING, LP	184.31	False	GENOP - General Operating
307950	R - Regular	08/31/2024	AUBREY BLAYLOCK	86.89	False	GENOP - General Operating
307951	R - Regular	08/31/2024	BSN	669.35	False	GENOP - General Operating
307952	R - Regular	08/31/2024	CHANEY SERVICE CO.	475.75	False	GENOP - General Operating
307953	R - Regular	08/31/2024	CITY OF CORSICANA WATER	3,482.35	False	GENOP - General Operating
307954	R - Regular	08/31/2024	CORSICANA GLASS &	524.78	False	GENOP - General Operating
307955	R - Regular	08/31/2024	CORSICANA WELDING	125.00	False	GENOP - General Operating
307956	R - Regular	08/31/2024	CTWP	2,017.44	False	GENOP - General Operating
307957	R - Regular	08/31/2024	CUSTOM TS & SPORTING	335.82	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
307958	R - Regular	08/31/2024	DOLLAR DAYS	895.74	False	GENOP - General Operating
307959	R - Regular	08/31/2024	ESC REGION 12	1,020.00	False	GENOP - General Operating
307960	R - Regular	08/31/2024	FULCRUM TECHNOLOGY	72,800.00	False	GENOP - General Operating
307961	R - Regular	08/31/2024	GILFILLAN HARDWARE	119.46	False	GENOP - General Operating
307962	R - Regular	08/31/2024	GRAHAM, MART THOMAS, Jr	125.00	False	GENOP - General Operating
307963	R - Regular	08/31/2024	GREENWORX PRINTING	129.91	False	GENOP - General Operating
307964	R - Regular	08/31/2024	HOUGHTON MIFFLIN	5,138.70	False	GENOP - General Operating
307965	R - Regular	08/31/2024	KLEMENT DISTRIBUTION INC	2,542.71	False	GENOP - General Operating
307966	R - Regular	08/31/2024	LETICIA RAMOS	18.70	False	GENOP - General Operating
307967	R - Regular	08/31/2024	LONE STAR	378.04	False	GENOP - General Operating
307968	R - Regular	08/31/2024	LORENA RAMIREZ	18.48	False	GENOP - General Operating
307969	R - Regular	08/31/2024	MARICELLA VELAZQUEZ	52.14	False	GENOP - General Operating
307970	R - Regular	08/31/2024	PARSON, MARISA MERINO	25.42	False	GENOP - General Operating
307971	R - Regular	08/31/2024	SHENEKA ELLIOTT	14.45	False	GENOP - General Operating
307972	R - Regular	08/31/2024	SHIRRELL JESSIE	101.98	False	GENOP - General Operating
307973	R - Regular	08/31/2024	SOLUTION TREE	5,200.00	False	GENOP - General Operating
307974	R - Regular	08/31/2024	SPECIAL SUPPLIES	297.89	False	GENOP - General Operating
307975	R - Regular	08/31/2024	STEELE METAL SUPPLY LLC	1,813.00	False	GENOP - General Operating
307976	R - Regular	08/31/2024	THELMA HALL	13.22	False	GENOP - General Operating
307977	R - Regular	08/31/2024	TROPHIES UNLIMITED	36.00	False	GENOP - General Operating
307978	R - Regular	08/31/2024	UNIVERSAL TIME	401.55	False	GENOP - General Operating
307979	R - Regular	08/31/2024	WATERWORKS	695.94	False	GENOP - General Operating
8000000000	W - Wire Transfer	01/31/2024	REGIONS BANK	5,171,206.	False	I&S - Interest and Sinking
8000000001	W - Wire Transfer	02/20/2024	REGIONS BANK	1,612.50	False	I&S - Interest and Sinking
8000000002	W - Wire Transfer	08/13/2024	REGIONS BANK	877,943.78	False	I&S - Interest and Sinking
8000000017	W - Wire Transfer	09/18/2023	CARD SERVICES	7,838.70	False	GENOP - General Operating
8000000018	W - Wire Transfer	09/26/2023	CARD SERVICES	2,250.43	False	GENOP - General Operating
8000000019	W - Wire Transfer	10/04/2023	CARD SERVICES	12,059.10	False	GENOP - General Operating
8000000023	W - Wire Transfer	10/23/2023	CARD SERVICES	8,867.07	False	GENOP - General Operating
8000000024	W - Wire Transfer	10/31/2023	CARD SERVICES	15,291.29	False	GENOP - General Operating
8000000025	W - Wire Transfer	11/09/2023	CARD SERVICES	164.10	False	GENOP - General Operating
8000000026	W - Wire Transfer	11/14/2023	CARD SERVICES	16,783.06	False	GENOP - General Operating
8000000027	W - Wire Transfer	12/01/2023	CARD SERVICES	11,607.25	False	GENOP - General Operating
8000000028	W - Wire Transfer	12/15/2023	CARD SERVICES	25,827.46	False	GENOP - General Operating

Check Transaction List

CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
8000000029	W - Wire Transfer	12/20/2023	TASB	8,424.84	False	GENOP - General Operating
8000000030	W - Wire Transfer	12/21/2023	CARD SERVICES	13,360.29	False	GENOP - General Operating
8000000031	W - Wire Transfer	01/19/2024	CARD SERVICES	4,482.91	False	GENOP - General Operating
8000000032	W - Wire Transfer	01/25/2024	CARD SERVICES	-180.00	False	GENOP - General Operating
8000000033	W - Wire Transfer	01/26/2024	CARD SERVICES	13,754.64	False	GENOP - General Operating
8000000034	W - Wire Transfer	01/31/2024	REGIONS BANK	145,734.38	False	GENOP - General Operating
8000000035	W - Wire Transfer	02/13/2024	CARD SERVICES	9,332.96	False	GENOP - General Operating
8000000036	W - Wire Transfer	02/15/2024	U.S. DEPARTMENT OF	82,735.50	False	GENOP - General Operating
8000000037	W - Wire Transfer	02/16/2024	CARD SERVICES	24,550.90	False	GENOP - General Operating
8000000038	W - Wire Transfer	02/23/2024	CARD SERVICES	13,488.92	False	GENOP - General Operating
8000000039	W - Wire Transfer	02/26/2024	CARD SERVICES	879.19	False	GENOP - General Operating
8000000040	W - Wire Transfer	03/04/2024	CARD SERVICES	34,358.29	False	GENOP - General Operating
8000000041	W - Wire Transfer	02/29/2024	TASB	5,529.23	False	GENOP - General Operating
8000000042	W - Wire Transfer	03/28/2024	CARD SERVICES	29,717.69	False	GENOP - General Operating
8000000043	W - Wire Transfer	04/02/2024	CARD SERVICES	2,267.81	False	GENOP - General Operating
8000000044	W - Wire Transfer	04/16/2024	CARD SERVICES	12,823.46	False	GENOP - General Operating
8000000045	W - Wire Transfer	05/03/2024	CARD SERVICES	23,535.97	False	GENOP - General Operating
8000000046	W - Wire Transfer	05/21/2024	CARD SERVICES	9,687.68	False	GENOP - General Operating
8000000047	W - Wire Transfer	05/22/2024	CARD SERVICES	70.60	False	GENOP - General Operating
8000000048	W - Wire Transfer	05/23/2024	TASB	5,055.83	False	GENOP - General Operating
8000000049	W - Wire Transfer	05/24/2024	CARD SERVICES	12,760.96	False	GENOP - General Operating
8000000050	W - Wire Transfer	06/06/2024	CARD SERVICES	11,127.81	False	GENOP - General Operating
8000000051	W - Wire Transfer	06/10/2024	CARD SERVICES	13,604.25	False	GENOP - General Operating
8000000052	W - Wire Transfer	06/11/2024	CARD SERVICES	13,303.29	False	GENOP - General Operating
8000000053	W - Wire Transfer	06/13/2024	CARD SERVICES	6,742.52	False	GENOP - General Operating
8000000054	W - Wire Transfer	06/27/2024	CARD SERVICES	22,046.58	False	GENOP - General Operating
8000000055	W - Wire Transfer	07/11/2024	HOUGHTON MIFFLIN	0.00	False	GENOP - General Operating
8000000056	W - Wire Transfer	07/11/2024	CARD SERVICES	13,109.62	False	GENOP - General Operating
8000000057	W - Wire Transfer	07/18/2024	CARD SERVICES	12,545.95	False	GENOP - General Operating
8000000058	W - Wire Transfer	07/25/2024	CARD SERVICES	10,671.21	False	GENOP - General Operating
8000000059	W - Wire Transfer	08/01/2024	CARD SERVICES	12,286.45	False	GENOP - General Operating
8000000060	W - Wire Transfer	08/08/2024	CARD SERVICES	12,121.95	False	GENOP - General Operating
8000000061	W - Wire Transfer	08/15/2024	CARD SERVICES	11,138.21	False	GENOP - General Operating
8000000062	W - Wire Transfer	08/22/2024	CARD SERVICES	252.24	False	GENOP - General Operating

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
8000000063	W - Wire Transfer	08/22/2024	CARD SERVICES	9,134.61	False	GENOP - General Operating
8000000064	W - Wire Transfer	08/28/2024	REGIONS BANK	4,334.38	False	GENOP - General Operating
8000000065	W - Wire Transfer	08/29/2024	TASB	4,974.55	False	GENOP - General Operating
8000000066	W - Wire Transfer	08/30/2024	CARD SERVICES	6,641.22	False	GENOP - General Operating
8000000078	W - Wire Transfer	09/20/2023	INTERNAL REVENUE	236.07	False	PAYROLL - Payroll - General
8000000079	W - Wire Transfer	09/20/2023	CLAIMS ADMINISTRATIVE	31,098.49	False	PAYROLL - Payroll - General
8000000080	W - Wire Transfer	09/20/2023	EXPERT PAY	8,983.94	False	PAYROLL - Payroll - General
8000000081	W - Wire Transfer	09/20/2023	FIRST FINANCIAL	112,437.08	False	PAYROLL - Payroll - General
8000000082	W - Wire Transfer	09/20/2023	INTERNAL REVENUE	391,089.18	False	PAYROLL - Payroll - General
8000000083	W - Wire Transfer	09/20/2023	INVESTRUST	7,708.74	False	PAYROLL - Payroll - General
8000000084	W - Wire Transfer	09/20/2023	TRS	83,265.63	False	PAYROLL - Payroll - General
8000000086	W - Wire Transfer	10/20/2023	CLAIMS ADMINISTRATIVE	30,952.92	False	PAYROLL - Payroll - General
8000000087	W - Wire Transfer	10/20/2023	EXPERT PAY	9,388.38	False	PAYROLL - Payroll - General
8000000088	W - Wire Transfer	10/20/2023	FIRST FINANCIAL	110,244.99	False	PAYROLL - Payroll - General
8000000089	W - Wire Transfer	10/20/2023	INTERNAL REVENUE	391,446.11	False	PAYROLL - Payroll - General
8000000090	W - Wire Transfer	10/20/2023	INVESTRUST	8,048.25	False	PAYROLL - Payroll - General
8000000091	W - Wire Transfer	10/20/2023	TRS	2,793.00	False	PAYROLL - Payroll - General
8000000092	W - Wire Transfer	09/30/2023	TRS	536,294.72	False	PAYROLL - Payroll - General
8000000093	W - Wire Transfer	09/20/2023	EXPERT PAY	-0.06	False	PAYROLL - Payroll - General
8000000094	W - Wire Transfer	11/16/2023	CLAIMS ADMINISTRATIVE	31,045.03	False	PAYROLL - Payroll - General
8000000095	W - Wire Transfer	11/16/2023	EXPERT PAY	9,388.38	False	PAYROLL - Payroll - General
8000000096	W - Wire Transfer	11/16/2023	FIRST FINANCIAL	110,285.08	False	PAYROLL - Payroll - General
8000000097	W - Wire Transfer	11/16/2023	INTERNAL REVENUE	395,932.10	False	PAYROLL - Payroll - General
8000000098	W - Wire Transfer	11/16/2023	INVESTRUST	8,048.25	False	PAYROLL - Payroll - General
8000000099	W - Wire Transfer	09/30/2023	TRS	291,395.00	False	PAYROLL - Payroll - General
8000000100	W - Wire Transfer	10/31/2023	TRS	368,589.82	False	PAYROLL - Payroll - General
8000000101	W - Wire Transfer	10/31/2023	TRS	526,554.52	False	PAYROLL - Payroll - General
8000000102	W - Wire Transfer	11/16/2023	TRS	373,796.82	False	PAYROLL - Payroll - General
8000000103	W - Wire Transfer	12/05/2023	INTERNAL REVENUE	13,344.48	False	PAYROLL - Payroll - General
8000000104	W - Wire Transfer	12/15/2023	CLAIMS ADMINISTRATIVE	30,928.28	False	PAYROLL - Payroll - General
8000000105	W - Wire Transfer	12/15/2023	EXPERT PAY	9,941.38	False	PAYROLL - Payroll - General
8000000106	W - Wire Transfer	12/15/2023	FIRST FINANCIAL	109,661.61	False	PAYROLL - Payroll - General
8000000107	W - Wire Transfer	12/15/2023	INTERNAL REVENUE	400,516.62	False	PAYROLL - Payroll - General
8000000108	W - Wire Transfer	12/15/2023	INVESTRUST	7,737.76	False	PAYROLL - Payroll - General

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
8000000109	W - Wire Transfer	12/15/2023	TRS	373,155.45	False	PAYROLL - Payroll - General
8000000110	W - Wire Transfer	11/30/2023	TRS	535,325.61	False	PAYROLL - Payroll - General
8000000111	W - Wire Transfer	01/19/2024	CLAIMS ADMINISTRATIVE	30,693.58	False	PAYROLL - Payroll - General
8000000112	W - Wire Transfer	01/19/2024	EXPERT PAY	10,208.38	False	PAYROLL - Payroll - General
8000000113	W - Wire Transfer	01/19/2024	FIRST FINANCIAL	108,734.30	False	PAYROLL - Payroll - General
8000000114	W - Wire Transfer	01/19/2024	INTERNAL REVENUE	383,819.46	False	PAYROLL - Payroll - General
8000000115	W - Wire Transfer	01/19/2024	INVESTTRUST	7,848.25	False	PAYROLL - Payroll - General
8000000116	W - Wire Transfer	01/19/2024	TRS	372,331.19	False	PAYROLL - Payroll - General
8000000117	W - Wire Transfer	12/31/2023	TRS	541,665.22	False	PAYROLL - Payroll - General
8000000118	W - Wire Transfer	01/19/2024	CLAIMS ADMINISTRATIVE	8.47	False	PAYROLL - Payroll - General
8000000119	W - Wire Transfer	01/19/2024	FIRST FINANCIAL	4.48	False	PAYROLL - Payroll - General
8000000120	W - Wire Transfer	01/19/2024	INTERNAL REVENUE	340.93	False	PAYROLL - Payroll - General
8000000121	W - Wire Transfer	01/19/2024	TRS	112.00	False	PAYROLL - Payroll - General
8000000122	W - Wire Transfer	01/31/2024	TRS	539,682.35	False	PAYROLL - Payroll - General
8000000123	W - Wire Transfer	01/31/2024	EXPERT PAY	110.49	False	PAYROLL - Payroll - General
8000000124	W - Wire Transfer	02/20/2024	CLAIMS ADMINISTRATIVE	30,104.02	False	PAYROLL - Payroll - General
8000000125	W - Wire Transfer	02/20/2024	EXPERT PAY	10,208.38	False	PAYROLL - Payroll - General
8000000126	W - Wire Transfer	02/20/2024	FIRST FINANCIAL	108,861.72	False	PAYROLL - Payroll - General
8000000127	W - Wire Transfer	02/20/2024	INTERNAL REVENUE	370,349.13	False	PAYROLL - Payroll - General
8000000128	W - Wire Transfer	02/20/2024	INVESTTRUST	7,848.25	False	PAYROLL - Payroll - General
8000000129	W - Wire Transfer	02/20/2024	CLAIMS ADMINISTRATIVE	26.30	False	PAYROLL - Payroll - General
8000000130	W - Wire Transfer	02/20/2024	FIRST FINANCIAL	61.39	False	PAYROLL - Payroll - General
8000000131	W - Wire Transfer	02/20/2024	INTERNAL REVENUE	1,133.91	False	PAYROLL - Payroll - General
8000000132	W - Wire Transfer	02/20/2024	TRS	372,435.42	False	PAYROLL - Payroll - General
8000000133	W - Wire Transfer	02/20/2024	INTERNAL REVENUE	17.83	False	PAYROLL - Payroll - General
8000000134	W - Wire Transfer	02/20/2024	TRS	399.00	False	PAYROLL - Payroll - General
8000000135	W - Wire Transfer	02/29/2024	TRS	528,452.91	False	PAYROLL - Payroll - General
8000000136	W - Wire Transfer	03/07/2024	INTERNAL REVENUE	595.51	False	PAYROLL - Payroll - General
8000000137	W - Wire Transfer	03/20/2024	CLAIMS ADMINISTRATIVE	30,135.18	False	PAYROLL - Payroll - General
8000000138	W - Wire Transfer	03/20/2024	EXPERT PAY	10,213.38	False	PAYROLL - Payroll - General
8000000139	W - Wire Transfer	03/20/2024	FIRST FINANCIAL	109,642.02	False	PAYROLL - Payroll - General
8000000140	W - Wire Transfer	03/20/2024	INTERNAL REVENUE	373,387.95	False	PAYROLL - Payroll - General
8000000141	W - Wire Transfer	03/20/2024	INVESTTRUST	7,848.25	False	PAYROLL - Payroll - General
8000000142	W - Wire Transfer	03/20/2024	TRS	371,803.42	False	PAYROLL - Payroll - General

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
8000000143	W - Wire Transfer	03/20/2024	CLAIMS ADMINISTRATIVE	0.65	False	PAYROLL - Payroll - General
8000000144	W - Wire Transfer	03/20/2024	FIRST FINANCIAL	93.16	False	PAYROLL - Payroll - General
8000000145	W - Wire Transfer	03/20/2024	INTERNAL REVENUE	927.65	False	PAYROLL - Payroll - General
8000000146	W - Wire Transfer	03/20/2024	TRS	828.11	False	PAYROLL - Payroll - General
8000000147	W - Wire Transfer	03/26/2024	CLAIMS ADMINISTRATIVE	57.00	False	PAYROLL - Payroll - General
8000000148	W - Wire Transfer	03/26/2024	INTERNAL REVENUE	293.54	False	PAYROLL - Payroll - General
8000000149	W - Wire Transfer	03/31/2024	TRS	531,475.59	False	PAYROLL - Payroll - General
8000000150	W - Wire Transfer	04/19/2024	CLAIMS ADMINISTRATIVE	30,027.90	False	PAYROLL - Payroll - General
8000000151	W - Wire Transfer	04/19/2024	EXPERT PAY	10,882.88	False	PAYROLL - Payroll - General
8000000152	W - Wire Transfer	04/19/2024	FIRST FINANCIAL	109,609.98	False	PAYROLL - Payroll - General
8000000153	W - Wire Transfer	04/19/2024	INTERNAL REVENUE	374,747.25	False	PAYROLL - Payroll - General
8000000154	W - Wire Transfer	04/19/2024	INVESTTRUST	8,017.71	False	PAYROLL - Payroll - General
8000000155	W - Wire Transfer	04/19/2024	TRS	375,897.53	False	PAYROLL - Payroll - General
8000000156	W - Wire Transfer	04/19/2024	CLAIMS ADMINISTRATIVE	1.56	False	PAYROLL - Payroll - General
8000000157	W - Wire Transfer	04/19/2024	INTERNAL REVENUE	4.76	False	PAYROLL - Payroll - General
8000000158	W - Wire Transfer	04/30/2024	TRS	530,517.37	False	PAYROLL - Payroll - General
8000000159	W - Wire Transfer	05/20/2024	CLAIMS ADMINISTRATIVE	29,971.65	False	PAYROLL - Payroll - General
8000000160	W - Wire Transfer	05/20/2024	EXPERT PAY	10,882.88	False	PAYROLL - Payroll - General
8000000161	W - Wire Transfer	05/20/2024	FIRST FINANCIAL	108,996.61	False	PAYROLL - Payroll - General
8000000162	W - Wire Transfer	05/20/2024	INTERNAL REVENUE	380,244.67	False	PAYROLL - Payroll - General
8000000163	W - Wire Transfer	05/20/2024	INVESTTRUST	8,017.71	False	PAYROLL - Payroll - General
8000000164	W - Wire Transfer	05/20/2024	TRS	373,524.53	False	PAYROLL - Payroll - General
8000000165	W - Wire Transfer	05/21/2024	CLAIMS ADMINISTRATIVE	1.29	False	PAYROLL - Payroll - General
8000000166	W - Wire Transfer	05/21/2024	INTERNAL REVENUE	3.92	False	PAYROLL - Payroll - General
8000000167	W - Wire Transfer	05/31/2024	INTERNAL REVENUE	0.00	False	PAYROLL - Payroll - General
8000000168	W - Wire Transfer	05/31/2024	TRS	529,841.33	False	PAYROLL - Payroll - General
8000000169	W - Wire Transfer	06/20/2024	CLAIMS ADMINISTRATIVE	34,288.05	False	PAYROLL - Payroll - General
8000000170	W - Wire Transfer	06/20/2024	EXPERT PAY	9,993.88	False	PAYROLL - Payroll - General
8000000171	W - Wire Transfer	06/20/2024	FIRST FINANCIAL	108,301.10	False	PAYROLL - Payroll - General
8000000172	W - Wire Transfer	06/20/2024	INTERNAL REVENUE	460,936.86	False	PAYROLL - Payroll - General
8000000173	W - Wire Transfer	06/20/2024	INVESTTRUST	8,017.71	False	PAYROLL - Payroll - General
8000000174	W - Wire Transfer	06/20/2024	TRS	373,119.73	False	PAYROLL - Payroll - General
8000000175	W - Wire Transfer	06/20/2024	CLAIMS ADMINISTRATIVE	122.64	False	PAYROLL - Payroll - General
8000000176	W - Wire Transfer	06/20/2024	FIRST FINANCIAL	75.81	False	PAYROLL - Payroll - General

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
8000000177	W - Wire Transfer	06/20/2024	INTERNAL REVENUE	1,701.85	False	PAYROLL - Payroll - General
8000000178	W - Wire Transfer	06/20/2024	TRS	697.00	False	PAYROLL - Payroll - General
8000000179	W - Wire Transfer	06/24/2024	INTERNAL REVENUE	61.20	False	PAYROLL - Payroll - General
8000000180	W - Wire Transfer	06/26/2024	CLAIMS ADMINISTRATIVE	4.28	False	PAYROLL - Payroll - General
8000000181	W - Wire Transfer	06/26/2024	INTERNAL REVENUE	13.06	False	PAYROLL - Payroll - General
8000000182	W - Wire Transfer	06/26/2024	CLAIMS ADMINISTRATIVE	6.84	False	PAYROLL - Payroll - General
8000000183	W - Wire Transfer	06/26/2024	INTERNAL REVENUE	22.92	False	PAYROLL - Payroll - General
8000000184	W - Wire Transfer	06/28/2024	CLAIMS ADMINISTRATIVE	115.62	False	PAYROLL - Payroll - General
8000000185	W - Wire Transfer	06/28/2024	FIRST FINANCIAL	567.92	False	PAYROLL - Payroll - General
8000000186	W - Wire Transfer	06/28/2024	INTERNAL REVENUE	2,229.33	False	PAYROLL - Payroll - General
8000000187	W - Wire Transfer	06/28/2024	TRS	820.00	False	PAYROLL - Payroll - General
8000000188	W - Wire Transfer	06/30/2024	TRS	608,001.23	False	PAYROLL - Payroll - General
8000000189	W - Wire Transfer	07/18/2024	CLAIMS ADMINISTRATIVE	30,830.25	False	PAYROLL - Payroll - General
8000000190	W - Wire Transfer	07/18/2024	EXPERT PAY	7,954.80	False	PAYROLL - Payroll - General
8000000191	W - Wire Transfer	07/18/2024	FIRST FINANCIAL	106,840.78	False	PAYROLL - Payroll - General
8000000192	W - Wire Transfer	07/18/2024	INTERNAL REVENUE	380,072.74	False	PAYROLL - Payroll - General
8000000193	W - Wire Transfer	07/18/2024	INVESTRUST	8,017.71	False	PAYROLL - Payroll - General
8000000194	W - Wire Transfer	07/18/2024	TRS	368,718.93	False	PAYROLL - Payroll - General
8000000195	W - Wire Transfer	07/18/2024	CLAIMS ADMINISTRATIVE	108.30	False	PAYROLL - Payroll - General
8000000196	W - Wire Transfer	07/18/2024	FIRST FINANCIAL	0.00	False	PAYROLL - Payroll - General
8000000197	W - Wire Transfer	07/18/2024	INTERNAL REVENUE	747.78	False	PAYROLL - Payroll - General
8000000198	W - Wire Transfer	07/18/2024	TRS	0.00	False	PAYROLL - Payroll - General
8000000199	W - Wire Transfer	07/25/2024	CLAIMS ADMINISTRATIVE	88.29	False	PAYROLL - Payroll - General
8000000200	W - Wire Transfer	07/25/2024	FIRST FINANCIAL	346.94	False	PAYROLL - Payroll - General
8000000201	W - Wire Transfer	07/25/2024	INTERNAL REVENUE	779.43	False	PAYROLL - Payroll - General
8000000202	W - Wire Transfer	07/25/2024	TRS	820.00	False	PAYROLL - Payroll - General
8000000203	W - Wire Transfer	07/31/2024	TRS	537,897.81	False	PAYROLL - Payroll - General
8000000204	W - Wire Transfer	08/20/2024	CLAIMS ADMINISTRATIVE	31,981.63	False	PAYROLL - Payroll - General
8000000205	W - Wire Transfer	08/20/2024	EXPERT PAY	10,276.44	False	PAYROLL - Payroll - General
8000000206	W - Wire Transfer	08/20/2024	FIRST FINANCIAL	103,705.82	False	PAYROLL - Payroll - General
8000000207	W - Wire Transfer	08/20/2024	INTERNAL REVENUE	371,943.81	False	PAYROLL - Payroll - General
8000000208	W - Wire Transfer	08/20/2024	INVESTRUST	8,017.71	False	PAYROLL - Payroll - General
8000000209	W - Wire Transfer	08/20/2024	TRS	362,144.93	False	PAYROLL - Payroll - General
8000000210	W - Wire Transfer	08/20/2024	INTERNAL REVENUE	-223.22	False	PAYROLL - Payroll - General

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Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
9000000001	A - ACH	05/02/2024	BOULWARE, SHADE	71.12	False	GENOP - General Operating
9000000002	A - ACH	05/09/2024	GUADALUPE RODRIGUEZ	33.32	False	GENOP - General Operating
9000000003	A - ACH	05/09/2024	KATHRYN SMITH	22.18	False	GENOP - General Operating
9000000004	A - ACH	05/09/2024	LAQUESHA DONTA HOOD	36.29	False	GENOP - General Operating
9000000005	A - ACH	05/09/2024	LUNA, SERGIO ELIU	34.16	False	GENOP - General Operating
9000000006	A - ACH	05/16/2024	BRAY, MONIKA	25.09	False	GENOP - General Operating
9000000007	A - ACH	05/16/2024	BREESE, BRIAN C	314.65	False	GENOP - General Operating
9000000008	A - ACH	05/16/2024	BREESE, KRISTY LEIGH	153.10	False	GENOP - General Operating
9000000009	A - ACH	05/16/2024	DIANA RIVERO SALAZAR	153.56	False	GENOP - General Operating
9000000010	A - ACH	05/16/2024	DICKERSON, JEREMY	2,687.08	False	GENOP - General Operating
9000000011	A - ACH	05/16/2024	GRAHAM, HEATHER	71.12	False	GENOP - General Operating
9000000012	A - ACH	05/16/2024	HENDERSON, ABBYGAYLE	1,239.44	False	GENOP - General Operating
9000000013	A - ACH	05/16/2024	MIRANDA JOHNSON	685.14	False	GENOP - General Operating
9000000014	A - ACH	05/16/2024	PAM DEPUTY	1,408.95	False	GENOP - General Operating
9000000015	A - ACH	05/16/2024	ROBIN HARKINS	27.50	False	GENOP - General Operating
9000000016	A - ACH	05/16/2024	SCOTT DORING	245.16	False	GENOP - General Operating
9000000017	A - ACH	05/16/2024	WENDI BAKER	647.16	False	GENOP - General Operating
9000000018	A - ACH	05/23/2024	LAQUESHA DONTA HOOD	20.72	False	GENOP - General Operating
9000000019	A - ACH	05/23/2024	MARGIE CROW	230.16	False	GENOP - General Operating
9000000020	A - ACH	05/23/2024	MOLLY CORRINGTON	230.16	False	GENOP - General Operating
9000000021	A - ACH	05/24/2024	BRAY, MONIKA	20.38	False	GENOP - General Operating
9000000022	A - ACH	05/24/2024	BREESE, BRIAN C	294.13	False	GENOP - General Operating
9000000023	A - ACH	05/24/2024	BREESE, KRISTY LEIGH	105.62	False	GENOP - General Operating
9000000024	A - ACH	05/24/2024	RIVERO SALAZAR, DIANA	34.50	False	GENOP - General Operating
9000000025	A - ACH	06/06/2024	GUADALUPE RODRIGUEZ	27.27	False	GENOP - General Operating
9000000026	A - ACH	06/06/2024	HENDERSON, ABBYGAYLE	917.48	False	GENOP - General Operating
9000000027	A - ACH	06/06/2024	HOWELL, STEPHANIE	341.72	False	GENOP - General Operating
9000000028	A - ACH	06/06/2024	KATHRYN SMITH	26.21	False	GENOP - General Operating
9000000029	A - ACH	06/06/2024	MARY COOK	15.40	False	GENOP - General Operating
9000000030	A - ACH	06/06/2024	RACHEL THOMPSON	733.47	False	GENOP - General Operating
9000000031	A - ACH	06/06/2024	ROBIN HARKINS	37.80	False	GENOP - General Operating
9000000032	A - ACH	06/06/2024	SCHMIDT, ASHLEY NICOLE	4.03	False	GENOP - General Operating
9000000033	A - ACH	06/06/2024	TUNYA LEE	73.54	False	GENOP - General Operating
9000000034	A - ACH	06/06/2024	WENDI BAKER	893.42	False	GENOP - General Operating

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CORSIANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
9000000035	A - ACH	06/06/2024	WHITT, CARLA	195.14	False	GENOP - General Operating
9000000036	A - ACH	06/13/2024	HOWELL, STEPHANIE	282.24	False	GENOP - General Operating
9000000037	A - ACH	06/13/2024	LUNA, SERGIO ELIU	13.38	False	GENOP - General Operating
9000000038	A - ACH	06/13/2024	MIRANDA JOHNSON	150.00	False	GENOP - General Operating
9000000039	A - ACH	06/13/2024	RACHEL THOMPSON	665.10	False	GENOP - General Operating
9000000040	A - ACH	06/13/2024	WHITT, CARLA	311.97	False	GENOP - General Operating
9000000041	A - ACH	06/20/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
9000000042	A - ACH	06/27/2024	BOORTZ, TIFFANY DEANN	463.99	False	GENOP - General Operating
9000000043	A - ACH	06/27/2024	CHRIS ADAMS	421.68	False	GENOP - General Operating
9000000044	A - ACH	06/27/2024	SCOTT DORING	173.60	False	GENOP - General Operating
9000000045	A - ACH	06/27/2024	THOMAS, CHASE	422.39	False	GENOP - General Operating
9000000046	A - ACH	07/11/2024	GUADALUPE RODRIGUEZ	14.11	False	GENOP - General Operating
9000000047	A - ACH	07/11/2024	HOWELL, STEPHANIE	172.48	False	GENOP - General Operating
9000000048	A - ACH	07/11/2024	JUSTINO ABREU	285.95	False	GENOP - General Operating
9000000049	A - ACH	07/11/2024	RICHTER, ADAM	508.37	False	GENOP - General Operating
9000000050	A - ACH	07/11/2024	SCOTT DORING	76.83	False	GENOP - General Operating
9000000051	A - ACH	07/18/2024	DENBOW, ANDREW GRIFFIN	155.68	False	GENOP - General Operating
9000000052	A - ACH	07/18/2024	DICKERSON, JEREMY	2,899.37	False	GENOP - General Operating
9000000053	A - ACH	07/18/2024	HARLE, KELLY KRISTINA	586.53	False	GENOP - General Operating
9000000054	A - ACH	07/25/2024	DICKERSON, JEREMY	94.86	False	GENOP - General Operating
9000000055	A - ACH	07/25/2024	JACK BANKSTON MCMATH	21,422.28	False	GENOP - General Operating
9000000056	A - ACH	07/25/2024	MOLLY CORRINGTON	71.07	False	GENOP - General Operating
9000000057	A - ACH	07/25/2024	SCOTT DORING	173.60	False	GENOP - General Operating
9000000061	A - ACH	08/01/2024	HOWELL, STEPHANIE	155.68	False	GENOP - General Operating
9000000062	A - ACH	08/01/2024	MOLLY CORRINGTON	186.26	False	GENOP - General Operating
9000000063	A - ACH	08/01/2024	RACHEL THOMPSON	316.00	False	GENOP - General Operating
9000000064	A - ACH	08/08/2024	HOWELL, STEPHANIE	101.78	False	GENOP - General Operating
9000000065	A - ACH	08/08/2024	MIRANDA JOHNSON	103.24	False	GENOP - General Operating
9000000066	A - ACH	08/08/2024	WENDI BAKER	1,035.58	False	GENOP - General Operating
9000000067	A - ACH	08/15/2024	DIANA RIVERO SALAZAR	251.47	False	GENOP - General Operating
9000000068	A - ACH	08/15/2024	HENDERSON, ABBYGAYLE	116.31	False	GENOP - General Operating
9000000069	A - ACH	08/15/2024	PAM DEPUTY	1,657.26	False	GENOP - General Operating
9000000070	A - ACH	08/22/2024	MARGIE CROW	177.14	False	GENOP - General Operating
9000000071	A - ACH	08/29/2024	BURKES, AMY M	81.77	False	GENOP - General Operating

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CORSICANA ISD

Check	Type	Cash Post	Vendor	Net Check	Voided	Bank Account
9000000072	A - ACH	08/29/2024	GRAHAM, HEATHER	178.08	False	GENOP - General Operating