

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036694	04-14-2021		04-12-2021	ANGELO STATE UIL	750.00	N
036695	04-26-2021		04-18-2021	A T & T INFORMATION SYSTEM	354.33	N
036696	04-26-2021		04-24-2021	A-1 WHOLESALE PLUMBING SUPPLY	27.48	N
					103.16	N
				<b>Check 036696 Total:</b>	<b>130.64</b>	
036697	04-26-2021		04-24-2021	ALEX GARCIA	60.00	N
036698	04-26-2021		04-24-2021	ANGELO STATE UIL	1,560.00	N
036699	04-26-2021		04-18-2021	ANTHONY MECHANICAL SERVICES, INC.	3,015.00	N
					405.00	N
				<b>Check 036699 Total:</b>	<b>3,420.00</b>	
036700	04-26-2021		04-24-2021	BARRON SERVICE PARTS	28.99	N
036701	04-26-2021		04-19-2021	BSN SPORTS	150.99	N
036702	04-26-2021		04-24-2021	COLORADO ISD	5,000.00	N
036703	04-26-2021		04-19-2021	DISA GLOBAL SOLUTIONS INC	1,760.00	N
036704	04-26-2021		04-19-2021	DON TIMM	1,036.00	N
036705	04-26-2021		04-18-2021	EDUCATION SERVICE CENTER/REG.	3,454.38	N
					225.25	N
					43.75	N
					175.00	N
					504.75	N
					37.50	N
					2,958.50	N
					238.69	N
					62.50	N
					68.75	N
					265.63	N
					337.50	N
					63.75	N
					327.50	N
					937.50	N
					2,250.00	N
					45.00	N
					239.00	N
					68.75	N
					625.00	N
				<b>Check 036705 Total:</b>	<b>12,928.70</b>	
036706	04-26-2021		04-19-2021	ELLIOTT ELECTRIC SUPPLY	25.03	N
036707	04-26-2021		04-18-2021	EMINA PALUSZEK	350.00	N
036708	04-26-2021		04-24-2021	ENER-TEL SERVICES INC.	2,295.68	N
036709	04-26-2021		04-24-2021	HACH COMPANY	98.34	N
036710	04-26-2021		04-24-2021	HERMLEIGH BOOSTER CLUB	308.00	N
036711	04-26-2021		04-19-2021	HERMLEIGH ISD	57.47	N
036712	04-26-2021		04-24-2021	HIGGINBOTHAMS-SWEETWATER	19.99	N
					86.87	N
					197.23	N
				<b>Check 036712 Total:</b>	<b>304.09</b>	
036713	04-26-2021		04-19-2021	AFFINITY INSURANCE SERVICES INC	140.00	N
036714	04-26-2021		04-24-2021	INTERSTATE ALL BATTERY CENTER	48.20	N

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036715	04-26-2021		04-19-2021	IRA ISD ACTIVITY ACCOUNT	157.00	N
036716	04-26-2021		04-19-2021	IVEY PUMP	4,916.13	N
036717	04-26-2021		04-19-2021	JAYTON LADY JAYS SUMMER FUND	39.00	N
036718	04-26-2021		04-18-2021	LABATT FOOD SERVICE	1,817.77	N
					168.21	N
					193.94	N
					335.83	N
					100.23	N
					178.47	N
					51.18	N
					84.95	N
					12.87	N
					55.99	N
					1,238.32	N
					145.00	N
					228.43	N
					325.82	N
					181.11	N
					60.37	N
					1,504.83	N
					96.04	N
					230.27	N
					676.09	N
					240.44	N
					277.40	N
					1,037.69	N
					132.36	N
					108.99	N
					163.85	N
					225.28	N
					298.84	N
					51.74	N
				<b>Check 036718 Total:</b>	<b>10,222.31</b>	
036719	04-26-2021		04-24-2021	M & M FUELS	637.78	N
					676.88	N
				<b>Check 036719 Total:</b>	<b>1,314.66</b>	
036720	04-26-2021		04-24-2021	MRS. BAIRD'S BAKERIES	28.22	N
					26.56	N
					28.22	N
					26.56	N
					28.22	N
				<b>Check 036720 Total:</b>	<b>137.78</b>	
036721	04-26-2021		04-24-2021	OFFICEWISE	64.67	N
					22.24	N
				<b>Check 036721 Total:</b>	<b>86.91</b>	
036722	04-26-2021		04-19-2021	PRAXAIR	15.51	N
					14.20	N
				<b>Check 036722 Total:</b>	<b>29.71</b>	
036723	04-26-2021		04-24-2021	QUILL CORPORATION	83.36	N
036724	04-26-2021		04-24-2021	RIDDELL ALL-AMERICAN	1,884.40	N

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036725	04-26-2021		04-23-2021	ROBERTS TRUCK CENTER	877.73	N
036726	04-26-2021		04-23-2021	SHREDDING SERVICES OF TEXAS	175.00	N
036727	04-26-2021		04-24-2021	SWEETWATER STEEL CO., INC.	159.95	N
036728	04-26-2021		04-24-2021	TEXAS ELEM PRINCIPAL AND SUPV. ASSO	279.00	N
036729	04-26-2021		04-23-2021	UNIFIRST CORP.	116.70	N
					631.08	N
					116.70	N
					619.32	N
				<b>Check 036729 Total:</b>	<b>1,483.80</b>	
036730	04-26-2021		04-24-2021	US FOODS	22.80	N
					220.50	N
				<b>Check 036730 Total:</b>	<b>243.30</b>	
036731	04-26-2021		04-24-2021	WAGNER SUPPLY COMPANY	51.22	N
036732	04-26-2021		04-23-2021	WILLIS SUPPLY COMPANY	355.15	N
036733	04-26-2021		04-23-2021	XEROX CORPORATION	271.19	N
					209.21	N
					314.37	N
					209.12	N
					272.25	N
				<b>Check 036733 Total:</b>	<b>1,276.14</b>	
036734	04-29-2021		04-29-2021	KELLY WEHBA	253.94	N
036735	04-29-2021		04-27-2021	LYNNANN DUNIVEN	41.22	N
					32.68	N
				<b>Check 036735 Total:</b>	<b>73.90</b>	
036736	04-29-2021		04-29-2021	MELANIE BROOKE SANFORD	240.51	N
036737	04-29-2021		04-27-2021	RONALD J KINCAID	4,800.00	N
036738	04-29-2021		04-27-2021	SOUTH PLAINS AREA TRACK OFFICIALS	1,100.00	N
					1,100.00	N
				<b>Check 036738 Total:</b>	<b>2,200.00</b>	
042101	04-01-2021		04-02-2021	BUSINESS CARD	108.96	N
					56.55	N
					119.50	N
					34.99	N
					130.01	N
					98.26	N
				<b>Check 042101 Total:</b>	<b>548.27</b>	
042103	04-01-2021		04-02-2021	BUSINESS CARD	1,093.34	N
					651.54	N
				<b>Check 042103 Total:</b>	<b>1,744.88</b>	
042104	04-21-2021		05-29-2021	BUSINESS CARD	150.00	N
					47.99	N
					64.72	N
					51.84	N
					174.26	N
					90.99	N
					120.15	N
				<b>Check 042104 Total:</b>	<b>699.95</b>	
042105	04-21-2021		05-29-2021	BUSINESS CARD	10.00	N
					58.50	N
					22.84	N
				<b>Check 042105 Total:</b>	<b>91.34</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042106	04-30-2021		05-29-2021	BUSINESS CARD	89.57	N
					310.68	N
					139.79	N
					140.74	N
				<b>Check 042106 Total:</b>	<b>680.78</b>	
042108	04-30-2021		04-30-2021	BUSINESS CARD	65.17	N
			05-29-2021		76.81	N
				<b>Check 042108 Total:</b>	<b>141.98</b>	
042111	04-17-2021		04-17-2021	TXU ENERGY	3.43	N
					414.13	N
					141.94	N
					38.85	N
					220.38	N
					11.08	N
					4,524.42	N
					11.08	N
					18.07	N
					18.07	N
					20.85	N
					20.81	N
					22.92	N
					1,202.47	N
					2,503.42	N
				<b>Check 042111 Total:</b>	<b>9,171.92</b>	
042112	04-20-2021		04-20-2021	REPUBLIC SERVICES, INC.	1,126.28	N
042113	04-24-2021		04-24-2021	THE HOME DEPOT	1,494.00	N
					225.43	N
					19.97	N
				<b>Check 042113 Total:</b>	<b>1,739.40</b>	
042114	04-24-2021		04-24-2021	VERIZON WIRELESS	66.05	N
					71.96	N
				<b>Check 042114 Total:</b>	<b>138.01</b>	
AC 04	04-09-2021		04-09-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	18,156.44	N
IRS 04	04-09-2021		04-09-2021	INTERNAL REVENUE SERVICE	13,719.80	N
					5,456.62	N
				<b>Check IRS 04 Total:</b>	<b>19,176.42</b>	
OMNI04	04-09-2021		04-09-2021	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check OMNI04 Total:</b>	<b>1,155.00</b>	
TRS 4	04-09-2021		04-09-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	15,091.48	N
					298.65	N
					1,594.60	N
					49.78	N
					1,355.51	N
					2,551.55	N
				<b>Check TRS 4 Total:</b>	<b>20,941.57</b>	
				<b>Grand Totals</b>	<b>137,659.60</b>	

End of Report