

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001040	08-24-2020		08-24-2020	REGIONS BANK	806.25	N
001295	08-19-2020		08-19-2020	ENPROTEC/HIBBS & TODD	1,100.00	N
028484	08-10-2020		08-10-2020	LEGALSHIELD	33.90	N
028485	08-10-2020		08-10-2020	US EMPLOYEE BENEFITS	220.00	N
					1,099.99	N
					156.00	N
					670.83	N
					219.00	N
					785.11	N
					148.48	N
					108.50	N
					20.68	N
					85.75	N
					423.05	N
					36.25	N
					17.20	N
					129.20	N
					3.00	N
					40.31	N
				Check 028485 Total:	4,163.35	
036264	08-24-2020		08-22-2020	A T & T INFORMATION SYSTEM	338.08	N
036265	08-24-2020		08-22-2020	ALAN WILLIAMS AND ASSOCIATES	144.50	N
					951.57	N
				Check 036265 Total:	1,096.07	
036266	08-24-2020		08-22-2020	ALERT SERVICES, INC.	591.85	N
036267	08-24-2020		08-22-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
036268	08-24-2020		08-22-2020	ASCO	2,556.65	N
036269	08-24-2020		08-22-2020	BLUE STAR BUS SALES, LTD.	56.33	N
036270	08-24-2020		08-22-2020	CLARK'S PUMPING SERVICE	6,615.00	N
036271	08-24-2020		08-22-2020	DANA SAFETY SUPPLY INC	24,525.00	N
036272	08-24-2020		08-24-2020	DECKER EQUIPMENT	153.15	N
036273	08-24-2020		08-22-2020	ECOLAB	189.05	N
036274	08-24-2020		08-22-2020	EDUCATION SERVICE CENTER/REG.	40.00	N
					1,600.00	N
					400.00	N
					200.00	N
				Check 036274 Total:	2,240.00	
036275	08-24-2020		08-22-2020	HACH COMPANY	63.37	N
036276	08-24-2020		08-22-2020	HAMILTON SUPPLY CO.	1,129.46	N
					68.28	N
				Check 036276 Total:	1,197.74	
036277	08-24-2020		08-22-2020	HEADY AUTO PARTS LLC	47.47	N
036278	08-24-2020		08-22-2020	HEALTH SPECIAL RISK, INC.	2,896.50	N
036279	08-24-2020		08-22-2020	HIGGINBOTHAMS-SWEETWATER	105.52	N
			08-23-2020		223.45	N
					265.72	N
				Check 036279 Total:	594.69	
036280	08-24-2020		08-22-2020	HOUGHTON MIFFLIN CO.	1,464.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036281	08-24-2020		08-22-2020	IVEY PUMP	1,021.50	N
036282	08-24-2020		08-22-2020	IXL LEARNING INC	449.00	N
036283	08-24-2020		08-22-2020	KAITLYN RHEE SANTIAGO	6,000.00	N
036284	08-24-2020		08-22-2020	LABATT FOOD SERVICE	907.45	N
					85.80	N
					147.04	N
					199.89	N
					256.29	N
					44.34	N
					254.70	N
					1,706.52	N
					438.87	N
					253.77	N
					633.38	N
					239.45	N
				Check 036284 Total:	5,167.50	
036285	08-24-2020		08-22-2020	LIBERTY SOURCE	348.00	N
					156.00	N
				Check 036285 Total:	504.00	
036286	08-24-2020		08-22-2020	M & M FUELS	420.00	N
					444.02	N
					510.00	N
				Check 036286 Total:	1,374.02	
036287	08-24-2020		08-22-2020	MAVERICK PEST CONTROL	280.00	N
036288	08-24-2020		08-22-2020	MORIDGE MANUFACTURING, INC.	25.43	N
036289	08-24-2020		08-22-2020	MORSCO SUPPLY, LLC	2,739.22	N
036290	08-24-2020		08-22-2020	OFFICEWISE	92.99	N
036291	08-24-2020		08-23-2020	PRAXAIR	14.85	N
036292	08-24-2020		08-23-2020	QUILL CORPORATION	224.67	N
036293	08-24-2020		08-22-2020	RICHARD J DEPUE	180.00	N
036294	08-24-2020		08-22-2020	RICHARD SPRADLIN	200.00	N
					200.00	N
				Check 036294 Total:	400.00	
036295	08-24-2020		08-22-2020	SCHOOL MATE	448.00	N
036296	08-24-2020		08-22-2020	SWEETWATER SPINE CLINIC	100.00	N
036297	08-24-2020		08-20-2020	TASB	60.00	N
036298	08-24-2020		08-22-2020	TRACTOR SUPPLY	141.48	N
036299	08-24-2020		08-24-2020	TRINITY 3 LLC	5,147.00	N
036300	08-24-2020		08-22-2020	TX DEPT OF PUBLIC SAFETY	2.00	N
036301	08-24-2020		08-22-2020	UNIFIRST CORP.	81.00	N
					586.65	N
			08-24-2020		632.86	N
					21.00	N
				Check 036301 Total:	1,321.51	
036302	08-24-2020		08-22-2020	VERIZON WIRELESS	62.58	N
					70.40	N
				Check 036302 Total:	132.98	
036303	08-24-2020		08-22-2020	VOSS LIGHTING	52.80	N
					451.74	N
				Check 036303 Total:	504.54	

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036304	08-24-2020		08-22-2020	WAGNER SUPPLY COMPANY	171.20	N
					1,068.74	N
				Check 036304 Total:	1,239.94	
036305	08-24-2020		08-22-2020	XEROX CORPORATION	220.89	N
					209.46	N
					275.43	N
					209.12	N
					272.25	N
				Check 036305 Total:	1,187.15	
036306	08-28-2020		08-26-2020	BIG COUNTRY RESTAURANT & REFRI	1,179.20	N
036307	08-28-2020		08-28-2020	LABATT FOOD SERVICE	1,515.88	N
					455.18	N
					326.57	N
					177.85	N
					165.05	N
				Check 036307 Total:	2,640.53	
036308	08-28-2020		08-26-2020	XEROX CORPORATION	209.12	N
036309	08-31-2020		08-31-2020	ALEX GARCIA	40.00	N
036310	08-31-2020		08-31-2020	ENER-TEL SERVICES INC.	475.00	N
036311	08-31-2020		08-31-2020	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					28.22	N
				Check 036311 Total:	83.00	
036312	08-31-2020		08-31-2020	FROG STREET PRESS LLC	209.85	N
036313	* 08-31-2020		08-31-2020	TEXAS EDUCATION AGENCY	15,303.00	N
	* 03-15-2021		03-15-2021		-15,303.00	N
				Check 036313 Total:	.00	
036314	08-31-2020		08-31-2020	DAWN THOMPSON	198.65	N
036315	08-31-2020		08-31-2020	FLIPPEN GROUP	182.88	N
036632	03-15-2021		03-15-2021	TEXAS EDUCATION AGENCY	15,303.00	N
081020	08-10-2020		08-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,739.14	N
					1,599.11	N
					1,323.88	N
					2,327.97	N
				Check 081020 Total:	19,990.10	
082001	08-03-2020		08-03-2020	BUSINESS CARD	65.00	N
					65.00	N
					330.00	N
					106.20	N
					106.20	N
					227.37	N
					1.00	N
					219.99	N
				Check 082001 Total:	1,120.76	
082005	08-24-2020		08-24-2020	BUSINESS CARD	1,012.95	N
					270.00	N
					1,099.00	N
					136.07	N
				Check 082005 Total:	2,518.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082006	08-24-2020		08-24-2020	BUSINESS CARD	225.60	N
					10.09	N
					424.34	N
				Check 082006 Total:	660.03	
082008	08-24-2020		08-24-2020	BUSINESS CARD	299.10	N
082011	08-20-2020		08-20-2020	REPUBLIC SERVICES, INC.	1,126.28	N
082012	08-20-2020		08-20-2020	TXU ENERGY	569.25	N
					38.22	N
					96.47	N
					10.89	N
					2,788.98	N
					10.89	N
					17.67	N
					17.67	N
					20.44	N
					160.55	N
					586.77	N
					1,561.47	N
					490.24	N
					8.13	N
					3.43	N
				Check 082012 Total:	6,381.07	
082013	08-24-2020		08-24-2020	TXU ENERGY	560.12	N
					38.22	N
					124.29	N
					10.89	N
					2,458.76	N
					10.89	N
					17.67	N
					17.67	N
					20.44	N
					106.06	N
					595.90	N
					1,824.85	N
					435.37	N
					8.13	N
					3.43	N
				Check 082013 Total:	6,232.69	
082014	08-19-2020		08-19-2020	REGION IV EDUCATION SRVC CTR	600.00	N
082021	08-12-2020		08-12-2020	TEXAS EDUCATION AGENCY	213,454.00	N
082022	08-12-2020		08-12-2020	REGIONS BANK	22,750.00	N
					108,700.00	N
				Check 082022 Total:	131,450.00	
AC 08	08-10-2020		08-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	20,849.08	N
IRS 08	08-10-2020		08-10-2020	INTERNAL REVENUE SERVICE	12,845.17	N
					2,414.33	N
					2,414.33	N
				Check IRS 08 Total:	17,673.83	
OMNI08	08-10-2020		08-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check OMNI08 Total:	1,155.00	

