

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001301	02-03-2021		02-03-2021	Leonard Water Services	112,146.17	N
001302	02-03-2021		02-03-2021	REP FITNESS	28,376.73	N
022101	02-03-2021		02-03-2021	BUSINESS CARD	140.00	N
					123.72	N
					148.27	N
					85.95	N
					67.40	N
					83.29	N
					84.29	N
					131.55	N
					125.00	N
					.40	N
				Check 022101 Total:	989.87	
022102	02-03-2021		02-03-2021	BUSINESS CARD	15.50	N
					15.50	N
					7.75	N
					62.60	N
					312.47	N
				Check 022102 Total:	413.82	
022103	02-03-2021		02-03-2021	BUSINESS CARD	137.72	N
					635.06	N
				Check 022103 Total:	772.78	
022110	02-18-2021		02-18-2021	TXU ENERGY	127.66	N
					38.93	N
					229.56	N
					11.10	N
					4,456.54	N
					11.10	N
					18.12	N
					18.12	N
					20.90	N
					21.98	N
					91.75	N
					1,154.23	N
					2,026.11	N
*					667.80	N
					3.43	N
*					-667.80	N
					350.71	N
				Check 022110 Total:	8,580.24	
022111	02-18-2021		02-18-2021	REPUBLIC SERVICES, INC.	1,126.28	N
022112	02-22-2021		02-22-2021	VERIZON WIRELESS	71.66	N
					62.71	N
				Check 022112 Total:	134.37	
022113	02-23-2021		02-23-2021	TRACTOR SUPPLY	18.99	N
022114	02-25-2021		02-25-2021	WYLIE HIGH SCHOOL THEATRE	698.80	N
022121	02-10-2021		02-10-2021	TEXAS EDUCATION AGENCY	197,646.00	N
022122	02-10-2021		02-10-2021	REGIONS BANK	420,000.00	N
					22,750.00	N
					160,000.00	N
					108,700.00	N
				Check 022122 Total:	711,450.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028510	02-10-2021		02-10-2021	HIGHLAND ISD CAFETERIA	1,240.55	N
028511	02-10-2021		02-10-2021	TCTA	25.00	N
028512	02-10-2021		02-10-2021	US EMPLOYEE BENEFITS	40.31	N
					6.00	N
					197.60	N
					13.42	N
					36.25	N
					423.05	N
					85.75	N
					20.68	N
					43.60	N
					147.86	N
					62.36	N
					37.50	N
					762.14	N
					238.00	N
					626.64	N
					156.00	N
					766.64	N
					242.00	N
				Check 028512 Total:	3,905.80	
036589	02-03-2021		02-03-2021	KELLY ANDRUS	115.00	N
036590	02-03-2021		02-03-2021	KYLE SANFORD	115.00	N
036591	02-03-2021		02-03-2021	SEARS	1,179.00	N
036592	02-03-2021		02-03-2021	TRAFERA	4,935.00	N
					20,175.00	N
				Check 036592 Total:	25,110.00	
036593	02-23-2021		02-23-2021	A T & T INFORMATION SYSTEM	352.92	N
036594	02-23-2021		02-22-2021	A-1 WHOLESALE PLUMBING SUPPLY	16.94	N
					212.16	N
				Check 036594 Total:	229.10	
036595	02-23-2021		02-23-2021	ALEX GARCIA	80.00	N
036596	02-23-2021		02-08-2021	ANTHONY MECHANICAL SERVICES, INC.	3,015.00	N
					1,955.98	N
				Check 036596 Total:	4,970.98	
036597	02-23-2021		02-22-2021	BALFOUR CO.	315.00	N
					35.00	N
				Check 036597 Total:	350.00	
036598	02-23-2021		02-23-2021	BARRON SERVICE PARTS	33.98	N
					291.98	N
				Check 036598 Total:	325.96	
036599	02-23-2021		02-22-2021	BSN SPORTS	277.85	N
036600	02-23-2021		02-22-2021	CHRISTINA STROTHER	200.50	N
036601	02-23-2021		02-22-2021	SPARKS AND ANCHORS	87.04	N
036602	02-23-2021		02-22-2021	FLOWER BOX	45.00	N
036603	02-23-2021		02-23-2021	HERMLEIGH FFA ALUMNI	175.00	N
036604	02-23-2021		02-23-2021	HIGGINBOTHAMS-SWEETWATER	27.96	N
					27.96	N
					53.54	N
				Check 036604 Total:	109.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036605	02-23-2021		02-09-2021	JODY PUTMAN	257.50	N
036606	02-23-2021		02-04-2021	JOHN PAUL LEONARD	259.00	N
036607	02-23-2021		02-04-2021	KAMERON HOLLOWELL	259.00	N
036608	02-23-2021		02-23-2021	LAB RESOURCES INC	227.50	N
					227.50	N
				Check 036608 Total:	455.00	
036609	02-23-2021		02-23-2021	LABATT FOOD SERVICE	1,039.10	N
					134.38	N
					221.68	N
					254.40	N
					38.65	N
					18.08	N
					354.83	N
					206.23	N
					1,466.48	N
					121.33	N
					112.60	N
					89.58	N
					156.72	N
					1,305.27	N
					175.82	N
					206.23	N
					403.00	N
					193.72	N
					740.98	N
					98.75	N
					97.24	N
					132.58	N
					105.74	N
					14.21	N
					51.18	N
					49.16	N
					94.28	N
					141.42	N
				Check 036609 Total:	8,023.64	
036610	02-23-2021		02-04-2021	LAWRENCE HALL CHEVROLET	57.98	N
036611	02-23-2021		02-23-2021	LUBE ZONE	201.64	N
036612	02-23-2021		02-23-2021	M & M FUELS	894.72	N
					315.81	N
					473.13	N
				Check 036612 Total:	1,683.66	
036613	02-23-2021		02-22-2021	MERKEL GOLF	350.00	N
036614	02-23-2021		02-23-2021	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					19.92	N
					28.22	N
					19.92	N
					28.22	N
				Check 036614 Total:	151.06	
036615	02-23-2021		02-23-2021	NORTHERN TOOL & EQUIP	39.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036616	02-23-2021		02-23-2021	OFFICEWISE	46.59	N
					54.29	N
				Check 036616 Total:	100.88	
036617	02-23-2021		02-23-2021	PERMA-BOUND	81.88	N
036618	02-23-2021		02-23-2021	PRAXAIR	15.51	N
					61.95	N
				Check 036618 Total:	77.46	
036619	02-23-2021		02-23-2021	REGION IV EDUCATION SRVC CTR	150.00	N
036620	02-23-2021		02-22-2021	ROBERT LEE BOOSTER CLUB	360.00	N
			02-23-2021		120.00	N
				Check 036620 Total:	480.00	
036621	02-23-2021		02-23-2021	SANDS DRAMA CLUB	250.00	N
036622	02-23-2021		02-23-2021	SPECTRUM CORPORATION	949.00	N
036623	02-23-2021		02-23-2021	STANLEY FORD MERCURY	14.00	N
036624	02-23-2021		02-23-2021	SWEETWATER COUNTRY CLUB	1,500.00	N
036625	02-23-2021		02-23-2021	TASBO	135.00	N
036626	02-23-2021		02-23-2021	VOSS LIGHTING	88.00	N
036627	02-23-2021		02-23-2021	WAGNER SUPPLY COMPANY	258.33	N
					691.23	N
				Check 036627 Total:	949.56	
036628	02-23-2021		02-23-2021	WEST CENTRAL TX COUNCIL OF GOV	75.00	N
036629	02-23-2021		02-23-2021	XEROX CORPORATION	234.70	N
					216.90	N
					275.43	N
					209.12	N
					273.57	N
				Check 036629 Total:	1,209.72	
AC 02	02-10-2021		02-10-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	17,516.44	N
IRS 02	02-10-2021		02-10-2021	INTERNAL REVENUE SERVICE	13,735.21	N
					2,729.72	N
					2,729.72	N
				Check IRS 02 Total:	19,194.65	
OMNI02	02-10-2021		02-10-2021	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check OMNI02 Total:	1,155.00	
TRS 2	02-10-2021		02-10-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	15,044.00	N
					267.71	N
					1,594.60	N
					44.62	N
					1,351.24	N
					2,542.47	N
				Check TRS 2 Total:	20,844.64	
				Grand Totals	1,177,757.91	

End of Report