

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001306	07-23-2021		07-23-2021	HINDMAN READY BUILT HOME INC	40,000.00	N
028536	07-09-2021		07-09-2021	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
					35.70	N
					147.86	N
					62.36	N
					37.50	N
					794.68	N
					238.00	N
					626.64	N
					164.00	N
					766.64	N
					242.00	N
				Check 028536 Total:	3,938.44	
036846	07-23-2021		07-18-2021	A T & T INFORMATION SYSTEM	350.86	N
036847	07-23-2021		07-23-2021	ALERT SERVICES, INC.	127.00	N
036848	07-23-2021		07-18-2021	ANTHONY MECHANICAL SERVICES, INC.	3,015.00	N
036849	07-23-2021		07-18-2021	BIG COUNTRY SCHOOL ADMIN ASSOC	243.96	N
					243.96	N
					293.96	N
				Check 036849 Total:	781.88	
036850	07-23-2021		07-18-2021	BUNKLEY ELECTRIC COMPANY INC	337.50	N
036851	07-23-2021		07-18-2021	CDWG	368.24	N
					555.02	N
					28.42	N
					1,333.51	N
					734.27	N
			07-23-2021		241.27	N
				Check 036851 Total:	3,260.73	
036852	07-23-2021		07-18-2021	EDUCATION SERVICE CENTER/REG.	30.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					20.00	N
				Check 036852 Total:	90.00	
036853	07-23-2021		07-23-2021	ELITE SOLUTIONS	7,200.00	N
					1,072.00	N
				Check 036853 Total:	8,272.00	
036854	07-23-2021		07-23-2021	ELLIOTT ELECTRIC SUPPLY	139.97	N
036855	07-23-2021		07-23-2021	EMINA PALUSZEK	4,800.00	N
036856	07-23-2021		07-18-2021	ENER-TEL SERVICES INC.	1,245.00	N
					1,290.00	N
				Check 036856 Total:	2,535.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036857	07-23-2021		07-23-2021	FLOWER BOX	83.00	N
036858	07-23-2021		07-21-2021	FOLLETT SCHOOL SOLUTIONS	480.37	N
036859	07-23-2021		07-23-2021	GOODHEART-WILCOX COMPANY INC	2,962.50	N
036860	07-23-2021		07-23-2021	IXL LEARNING INC	449.00	N
036861	07-23-2021		07-23-2021	JOSE ROSADO	745.47	N
					7.00	N
				Check 036861 Total:	752.47	
036862	07-23-2021		07-23-2021	KAITLYN RHEE SANTIAGO	5,000.00	N
036863	07-23-2021		07-23-2021	KATY MERRYMAN	100.00	N
					171.32	N
				Check 036863 Total:	271.32	
036864	07-23-2021		07-23-2021	LONE STAR LEARNING	475.00	N
					95.00	N
				Check 036864 Total:	570.00	
036865	07-23-2021		07-23-2021	LOWER COLORADO RIVER AUTHORITY	524.82	N
036866	07-23-2021		07-23-2021	OFFICEWISE	23.54	N
					599.60	N
				Check 036866 Total:	623.14	
036867	07-23-2021		07-23-2021	PERMA-BOUND	1,386.49	N
036868	07-23-2021		07-23-2021	PRAXAIR	20.46	N
036869	07-23-2021		07-23-2021	QUILL CORPORATION	25.49	N
036870	07-23-2021		07-23-2021	SCHOLASTIC INC.	229.02	N
036871	07-23-2021		07-23-2021	STUDIES WEEKLY	277.10	N
036872	07-23-2021		07-23-2021	SWEETWATER REPORTER	250.00	N
036873	07-23-2021		07-23-2021	VARSITY SPIRIT FASHIONS	1,686.12	N
036874	07-23-2021		07-23-2021	VOSS LIGHTING	451.18	N
036875	07-23-2021		07-23-2021	WAGNER SUPPLY COMPANY	697.38	N
					1,219.69	N
				Check 036875 Total:	1,917.07	
036876	07-23-2021		07-23-2021	WES GRABLE COMPANY	3,850.00	N
036877	07-23-2021		07-23-2021	WEST TEXAS ROCK RESOURCES	776.16	N
036878	07-23-2021		07-23-2021	XEROX CORPORATION	242.45	N
					220.70	N
					275.43	N
					209.12	N
					272.25	N
				Check 036878 Total:	1,219.95	
072101	07-02-2021		07-02-2021	BUSINESS CARD	726.80	N
					80.98	N
					18.00	N
					388.14	N
					352.01	N
					1,199.70	N
				Check 072101 Total:	2,765.63	
072102	07-03-2021		07-03-2021	BUSINESS CARD	17.50	N
					150.00	N
					385.28	N
					89.72	N
					39.80	N
				Check 072102 Total:	682.30	

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072103	07-02-2021		07-02-2021	BUSINESS CARD	68.38	N
072111	07-16-2021		07-16-2021	REPUBLIC SERVICES, INC.	1,329.00	N
072112	07-16-2021		07-16-2021	TXU ENERGY	3.43	N
					361.70	N
					80.92	N
					38.62	N
					175.21	N
					11.01	N
					1,954.64	N
					11.01	N
					17.93	N
					17.93	N
					20.71	N
					17.31	N
					573.09	N
					1,532.92	N
				Check 072112 Total:	4,816.43	
072113	07-27-2021		07-27-2021	VERIZON WIRELESS	66.02	N
					71.74	N
				Check 072113 Total:	137.76	
072121	07-20-2021		07-20-2021	TEXAS EDUCATION AGENCY	131,764.00	N
AC 07	07-09-2021		07-09-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	17,836.44	N
IRS 07	07-09-2021		07-09-2021	INTERNAL REVENUE SERVICE	13,031.10	N
					2,509.61	N
					2,509.61	N
				Check IRS 07 Total:	18,050.32	
OMNI07	07-09-2021		07-09-2021	US OMNI	50.00	N
					105.00	N
				Check OMNI07 Total:	155.00	
TRS 7	07-09-2021		07-09-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	14,871.20	N
					177.51	N
					1,489.82	N
					29.58	N
					1,335.74	N
					2,531.71	N
				Check TRS 7 Total:	20,435.56	
				Grand Totals	289,494.86	

End of Report