

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028481	07-10-2020		07-10-2020	LEGALSHIELD	67.80	N
028482	07-10-2020		07-10-2020	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 028482 Total:	4,163.35	
036233	07-25-2020		07-24-2020	VERIZON WIRELESS	75.40	N
					65.09	N
				Check 036233 Total:	140.49	
036234	07-31-2020		07-27-2020	A T & T INFORMATION SYSTEM	337.51	N
036235	07-31-2020		07-27-2020	A-1 WHOLESALE PLUMBING SUPPLY	19.30	N
			07-29-2020		501.14	N
					84.42	N
			07-31-2020		27.48	N
				Check 036235 Total:	632.34	
036236	07-31-2020		07-27-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
036237	07-31-2020		07-27-2020	B. E. PUBLISHING	395.64	N
036238	07-31-2020		07-25-2020	BES-TEX SUPPLY, LLC	1,687.50	N
036239	07-31-2020		07-27-2020	BLUE STAR BUS SALES, LTD.	62.64	N
036240	07-31-2020		07-27-2020	CDWG	2,392.69	N
036241	07-31-2020		07-27-2020	CLIFFORD POWER SYSTEMS, INC	999.90	N
036242	07-31-2020		07-29-2020	CREATIVE GRAPHIC SOLUTIONS	25.00	N
036243	07-31-2020		07-29-2020	DECKER EQUIPMENT	661.19	N
036244	07-31-2020		07-29-2020	EDUCATION SERVICE CENTER/REG.	45.00	N
					45.00	N
					20.00	N
					10.00	N
			07-30-2020		20.00	N
					10.00	N
					10.00	N
				Check 036244 Total:	160.00	
036245	07-31-2020		07-29-2020	ELAN PUBLISHING CO.	138.45	N
036246	07-31-2020		07-29-2020	EMPOWERING WRITERS	225.00	N
036247	07-31-2020		07-29-2020	ENER-TEL SERVICES INC.	317.05	N
036248	07-31-2020		07-29-2020	EWING	49.94	N
036249	07-31-2020		07-29-2020	FLOWER BOX	98.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036250	07-31-2020		07-29-2020	HIGGINBOTHAMS-SWEETWATER	91.75	N
					107.79	N
					47.35	N
				Check 036250 Total:	246.89	
036251	07-31-2020		07-29-2020	KARISSA HOLMES	30.10	N
036252	07-31-2020		07-29-2020	LUBE ZONE	268.51	N
					40.00	N
				Check 036252 Total:	308.51	
036253	07-31-2020		07-30-2020	M & M ELECTRIC	200.00	N
036254	07-31-2020		07-30-2020	MORIDGE MANUFACTURING, INC.	1,019.22	N
036255	07-31-2020		07-30-2020	OFFICEWISE	182.45	N
					912.69	N
					180.67	N
					233.43	N
					459.49	N
				Check 036255 Total:	1,968.73	
036256	07-31-2020		07-31-2020	PRAXAIR	14.29	N
036257	07-31-2020		07-31-2020	School Speciality Children's Publis	27.32	N
036258	07-31-2020		07-31-2020	STACEY BELLER MALLORY	782.20	N
					415.60	N
				Check 036258 Total:	1,197.80	
036259	07-31-2020		07-31-2020	STACI JOHNSON	9.75	N
036260	07-31-2020		07-31-2020	STATEWIDE ELEVATOR INSPECTIONS, LLC	604.30	N
036261	07-31-2020		07-31-2020	STUDIES WEEKLY	269.01	N
036262	07-31-2020		07-31-2020	WAGNER SUPPLY COMPANY	251.02	N
					1,329.60	N
					6,312.26	N
				Check 036262 Total:	7,892.88	
036263	07-31-2020		07-31-2020	XEROX CORPORATION	242.75	N
					208.45	N
					275.43	N
					272.25	N
				Check 036263 Total:	998.88	
072002	* 07-02-2020		07-02-2020	BUSINESS CARD	35.63	N
	*				30.54	N
					275.00	N
					411.33	N
					35.27	N
	*				-30.54	N
	*				-35.63	N
					30.23	N
				Check 072002 Total:	751.83	
072003	07-02-2020		07-02-2020	BUSINESS CARD	155.00	N
072011	07-17-2020		07-20-2020	TXU ENERGY	353.17	N
					548.95	N
					38.09	N
					81.79	N
					10.85	N
					2,058.93	N
					10.85	N
					17.59	N
					17.59	N
					20.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					145.04	N
					474.23	N
					1,300.20	N
					8.13	N
					3.43	N
				Check 072011 Total:	5,089.20	
072012	07-20-2020		07-20-2020	REPUBLIC SERVICES, INC.	979.37	N
072013	07-27-2020		07-27-2020	THE HOME DEPOT	630.02	N
					17.76	N
				Check 072013 Total:	647.78	
AC 07	07-10-2020		07-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	20,849.05	N
IRS 07	07-10-2020		07-10-2020	INTERNAL REVENUE SERVICE	13,395.93	N
					2,425.82	N
					2,425.82	N
				Check IRS 07 Total:	18,247.57	
OMNI07	07-10-2020		07-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check OMNI07 Total:	1,155.00	
TRS 07	07-10-2020		07-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,801.26	N
					190.19	N
					1,703.85	N
					31.70	N
					1,329.42	N
					2,318.20	N
				Check TRS 07 Total:	20,374.62	
				Grand Totals	98,491.59	

End of Report

* Indicates voided check