

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028532	06-10-2021		06-10-2021	HIGHLAND ISD CAFETERIA	983.00	N
028533	06-10-2021		06-10-2021	TCTA	25.00	N
028534	06-10-2021		06-10-2021	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 028534 Total:	3,905.80	
036775	06-04-2021		06-04-2021	A T & T INFORMATION SYSTEM	354.51	N
036776	06-04-2021		06-04-2021	ASHLEY BARNS	362.00	N
036777	06-04-2021		06-04-2021	ASHLEY BOWEN	402.00	N
036778	06-04-2021		06-04-2021	BERTHA GONZALES	583.00	N
036779	06-04-2021		06-04-2021	BIG COUNTRY RESTAURANT & REFRI	1,475.84	N
036780	06-04-2021		06-04-2021	BLACKLAND SMOKEHOUSE	1,599.00	N
036781	06-04-2021		06-04-2021	BONNIE ROBINSON	583.00	N
036782	06-04-2021		06-04-2021	BRITTANY LLOYD	402.00	N
036783	06-04-2021		06-04-2021	CHRISTINE HEADY	402.00	N
036784	06-04-2021		06-04-2021	COURTNEY STICE	362.00	N
036785	06-04-2021		06-04-2021	CREATIVE GRAPHIC SOLUTIONS	192.50	N
036786	06-04-2021		06-04-2021	DANIELLE VAUGHAN	402.00	N
036787	06-04-2021		06-04-2021	DEREK MONTGOMERY	635.00	N
036788	06-04-2021		06-04-2021	ERASE-RIGHT	174.40	N
036789	06-04-2021		06-04-2021	HAMILTON SUPPLY CO.	155.01	N
036790	06-04-2021		06-04-2021	JOHN RAWLINGS	635.00	N
036791	06-04-2021		06-04-2021	JULIE HALL	583.00	N
036792	06-04-2021		06-04-2021	KELLY WEHBA	583.00	N
036793	06-04-2021		06-04-2021	LABATT FOOD SERVICE	1,340.67	N
					91.74	N
					230.27	N
					338.57	N
					515.00	N
					63.74	N
					6.06	N
					1,431.16	N
					93.41	N
					230.27	N
					321.29	N
					9.06	N
					91.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.24	N
					45.60	N
					46.45	N
					76.16	N
				Check 036793 Total:	5,027.93	
036794	06-04-2021		06-04-2021	LAMAR GLASS & MIRROR	289.83	N
036795	06-04-2021		06-04-2021	LISA EAKER	583.00	N
036796	06-04-2021		06-04-2021	M & M FUELS	1,229.36	N
					1,116.25	N
				Check 036796 Total:	2,345.61	
036797	06-04-2021		06-04-2021	MINESH NATHA	583.00	N
036798	06-04-2021		06-04-2021	NICHOLAS MORGAN	402.00	N
036799	06-04-2021		06-04-2021	NOLAN COUNTY CENTRAL APP. DIST	12,604.90	N
					5,772.52	N
				Check 036799 Total:	18,377.42	
036800	06-04-2021		06-04-2021	OLLIE MONROE	402.00	N
036801	06-04-2021		06-04-2021	PRAXAIR	20.02	N
036802	06-04-2021		06-04-2021	RACHEL BENNETT	402.00	N
036803	06-04-2021		06-04-2021	RIVERSIDE ASSESSMENTS LLC	309.60	N
036804	06-04-2021		06-04-2021	ROBERTS TRUCK CENTER	1,183.22	N
					432.55	N
				Check 036804 Total:	1,615.77	
036805	06-04-2021		06-04-2021	RUFINA AVILA	200.00	N
036806	06-04-2021		06-04-2021	SHEA BAUCOM	583.00	N
036807	06-04-2021		06-04-2021	STEWART CHAPMAN	635.00	N
036808	06-04-2021		06-04-2021	TARA ABIGAIL BOWEN	583.00	N
036809	06-04-2021		06-04-2021	UNIFIRST CORP.	116.70	N
					630.54	N
					116.70	N
					619.32	N
				Check 036809 Total:	1,483.26	
036810	06-04-2021		06-04-2021	WAYNE'S CHEM-DRY	321.48	N
036811	06-04-2021		06-04-2021	WENDI L. PETTY	635.00	N
036812	06-17-2021		06-14-2021	BONNIE ROBINSON	32.25	N
036813	06-17-2021		06-14-2021	CHAD WORTH	8.10	N
036814	06-17-2021		06-14-2021	EDUCATION SERVICE CENTER/REG.	300.00	N
036815	06-17-2021		06-14-2021	ERICA JONES	41.65	N
036816	06-17-2021		06-14-2021	HIGGINBOTHAMS-SWEETWATER	44.97	N
036817	06-17-2021		06-14-2021	CUSTOM WHOLESALE SUPPLY	22.28	N
036818	06-17-2021		06-14-2021	KAMREN RIVERA	41.00	N
036819	06-17-2021		06-14-2021	LANCE HAMILTON	6.00	N
036820	06-17-2021		06-14-2021	LAUREN VALENCIA	19.25	N
036821	06-17-2021		06-14-2021	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
				Check 036821 Total:	54.78	
036822	06-17-2021		06-14-2021	PRAXAIR	143.11	N
036823	06-17-2021		06-14-2021	ROBERTS TRUCK CENTER	539.00	N

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036824	06-17-2021		06-14-2021	SUSAN COX	120.00	N
036825	06-17-2021		06-14-2021	TAYLOR PUBLISHING	1,705.00	N
036826	06-17-2021		06-14-2021	TEEX	350.00	N
036827	06-17-2021		06-14-2021	THE CLM GROUP, INC.	549.00	N
036828	06-17-2021		06-14-2021	THE WRIGHT STUFF CHICS	240.00	N
036829	06-17-2021		06-14-2021	TRACY WEAVER	44.50	N
036830	06-17-2021		06-14-2021	WEST CENTRAL TEXAS SSA	5,511.80	N
036831	06-17-2021		06-16-2021	XEROX CORPORATION	302.61	N
					259.81	N
					286.78	N
					209.21	N
					272.25	N
				Check 036831 Total:	1,330.66	
036832	06-17-2021		06-17-2021	WESTBROOK ISD	1,503.10	N
					3,530.74	N
					3,568.76	N
				Check 036832 Total:	8,602.60	
036833	06-17-2021		06-17-2021	HERMLEIGH ISD	3,678.96	N
036834	06-22-2021		06-22-2021	STATEWIDE ELEVATOR INSPECTIONS, LLC	634.30	N
036835	06-30-2021		06-30-2021	A T & T INFORMATION SYSTEM	354.51	N
036836	06-30-2021		06-30-2021	ALAN WILLIAMS AND ASSOCIATES	213.98	N
036837	06-30-2021		06-30-2021	ALGEBRA READINESS EDUCATORS LLC	195.00	N
036838	06-30-2021		06-30-2021	BES-TEX SUPPLY, LLC	1,813.00	N
036839	06-30-2021		06-30-2021	CEV MULTIMEDIA, LTD.	1,300.00	N
036840	06-30-2021		06-30-2021	ENER-TEL SERVICES INC.	1,798.92	N
036841	06-30-2021		06-30-2021	OFFICEWISE	961.12	N
					441.14	N
					764.86	N
				Check 036841 Total:	2,167.12	
036842	06-30-2021		06-30-2021	PIONEER MANUFACTURING CO	381.30	N
036843	06-30-2021		06-30-2021	STUDIES WEEKLY	374.90	N
036844	06-30-2021		06-30-2021	TYSON STERLING	470.00	N
036845	06-30-2021		06-30-2021	WEST TEXAS ROCK RESOURCES	770.28	N
062101	* 06-04-2021		06-04-2021	BUSINESS CARD	80.98	N
	*				18.00	N
	*				1,199.70	N
	*				388.14	N
	*				352.01	N
	*				726.80	N
	* 07-27-2021		07-27-2021		-388.14	N
	*				-352.01	N
	*				-726.80	N
	*				-80.98	N
	*				-18.00	N
	*				-1,199.70	N
				Check 062101 Total:	.00	
062104	06-02-2021		06-02-2021	BUSINESS CARD	413.30	N
					1,507.09	N
					98.36	N
					744.99	N
				Check 062104 Total:	2,763.74	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
062111	06-17-2021		06-17-2021	TXU ENERGY	153.31	N
					38.85	N
					203.59	N
					11.08	N
					2,869.09	N
					11.08	N
					18.07	N
					18.07	N
					20.85	N
					12.57	N
					22.35	N
					960.52	N
					1,581.01	N
					6.93	N
					331.79	N
				Check 062111 Total:	6,259.16	
062112	06-17-2021		06-17-2021	REPUBLIC SERVICES, INC.	1,329.00	N
062113	06-30-2021		06-30-2021	THE HOME DEPOT	274.04	N
					68.65	N
				Check 062113 Total:	342.69	
062114	06-30-2021		06-30-2021	TRACTOR SUPPLY	72.98	N
					436.85	N
				Check 062114 Total:	509.83	
062115	06-25-2021		06-25-2021	VERIZON WIRELESS	71.96	N
					68.61	N
				Check 062115 Total:	140.57	
062116	06-30-2021		06-30-2021	NASSP	385.00	N
062121	06-16-2021		06-16-2021	TEXAS EDUCATION AGENCY	65,882.00	N
AC 06	06-10-2021		06-10-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	17,836.44	N
IRS 06	06-10-2021		06-10-2021	INTERNAL REVENUE SERVICE	43,770.28	N
					4,082.02	N
					4,082.02	N
				Check IRS 06 Total:	51,934.32	
OMNI06	06-10-2021		06-10-2021	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check OMNI06 Total:	1,155.00	
TRS 6	06-10-2021		06-10-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	15,939.38	N
					395.17	N
					1,818.76	N
					65.86	N
					1,431.68	N
					2,654.64	N
				Check TRS 6 Total:	22,305.49	
				Grand Totals	254,299.44	

End of Report