

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028477	06-10-2020		06-10-2020	LEGALSHIELD	67.80	N
028478	06-10-2020		06-10-2020	TCTA	36.00	N
028479	06-10-2020		06-10-2020	US EMPLOYEE BENEFITS	40.31	N
					3.00	N
					129.20	N
					17.20	N
					36.25	N
					423.05	N
					85.75	N
					20.68	N
					108.50	N
					148.48	N
					785.11	N
					219.00	N
					670.83	N
					156.00	N
					1,099.99	N
					220.00	N
				Check 028479 Total:	4,163.35	
036158 *	06-19-2020		06-19-2020	GUARDIAN SECURITY SOLUTIONS LC	-1,671.68	N
036180	06-05-2020		06-05-2020	WAYNE'S CHEM-DRY	319.00	N
036181	06-19-2020		06-17-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
036182	06-19-2020		06-19-2020	ASHLEY BARNS	635.00	N
036183	06-19-2020		06-19-2020	BERTHA GONZALES	635.00	N
036184	06-19-2020		06-19-2020	BONNIE ROBINSON	635.00	N
036185	06-19-2020		06-19-2020	CASSY PEACOCK	583.00	N
036186	06-19-2020		06-17-2020	CHRISTINE HEADY	33.25	N
036187	06-19-2020		06-19-2020	COURTNEY STICE	635.00	N
036188	06-19-2020		06-17-2020	CREATIVE GRAPHIC SOLUTIONS	150.00	N
036189	06-19-2020		06-17-2020	CRYSTAL REA	47.25	N
036190	06-19-2020		06-17-2020	DAVID DENISON	100.50	N
036191	06-19-2020		06-18-2020	EDUCATION SERVICE CENTER/REG.	10.00	N
					10.00	N
					10.00	N
					10.00	N
					2,343.75	N
					268.50	N
					43.75	N
					175.00	N
					468.75	N
					37.50	N
					2,727.18	N
					238.69	N
					62.50	N
					68.75	N
					265.63	N
					325.00	N
					64.50	N
					314.38	N
					937.50	N
					2,250.00	N
					62.50	N
					239.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					62.50	N
					625.00	N
				Check 036191 Total:	11,620.38	
036192	06-19-2020		06-19-2020	GUARDIAN SECURITY SOLUTIONS LC	1,658.60	N
036193	06-19-2020		06-17-2020	HIGGINBOTHAMS-SWEETWATER	11.99	N
036194	06-19-2020		06-19-2020	JEWEL PARKER	402.00	N
036195	06-19-2020		06-19-2020	JOHN SPAULDING	583.00	N
036196	06-19-2020		06-19-2020	JOHNNY GONZALES	583.00	N
036197	06-19-2020		06-18-2020	JS DESIGNS CUSTOM PRINTING APPAREL	4,480.00	N
036198	06-19-2020		06-19-2020	JULIE HALL	635.00	N
036199	06-19-2020		06-19-2020	KELLY WEHBA	402.00	N
036200	06-19-2020		06-19-2020	KYLE JEFFREY	635.00	N
036201	06-19-2020		06-19-2020	LANCE HAMILTON	201.00	N
036202	06-19-2020		06-17-2020	LESLEE SHAW	7.75	N
036203	06-19-2020		06-19-2020	LISA EAKER	635.00	N
036204	06-19-2020		06-17-2020	LITERACY RESOURCES, LLC	171.98	N
036205	06-19-2020		06-17-2020	LONE STAR LEARNING	359.96	N
					89.99	N
				Check 036205 Total:	449.95	
036206	06-19-2020		06-19-2020	MARIA CORNETT	583.00	N
036207	06-19-2020		06-19-2020	MINESH NATHA	635.00	N
036208	06-19-2020		06-19-2020	NATIONAL ASSOC OF SCHOOL NURSES	275.00	N
036209	06-19-2020		06-18-2020	NATIONAL FFA ORGANIZATION	58.50	N
036210	06-19-2020		06-17-2020	NOLAN COUNTY CENTRAL APP. DIST	12,334.09	N
					6,725.84	N
				Check 036210 Total:	19,059.93	
036211	06-19-2020		06-17-2020	OFFICEWISE	89.23	N
					64.41	N
				Check 036211 Total:	153.64	
036212	06-19-2020		06-19-2020	OLLIE MONROE	635.00	N
036213	06-19-2020		06-19-2020	PEARSON	185.00	N
036214	06-19-2020		06-17-2020	PRAXAIR	118.00	N
					14.85	N
				Check 036214 Total:	132.85	
036215	06-19-2020		06-19-2020	SHANE SUMMERLIN	583.00	N
036216	06-19-2020		06-19-2020	SHEA BAUCOM	635.00	N
036217	06-19-2020		06-19-2020	STEWART CHAPMAN	583.00	N
036218	06-19-2020		06-19-2020	TAMMY CARPER	583.00	N
036219	06-19-2020		06-19-2020	TARA ABIGAIL BOWEN	402.00	N
036220	06-19-2020		06-17-2020	TRACTOR SUPPLY	21.46	N
036221	06-19-2020		06-17-2020	WAGNER SUPPLY COMPANY	411.19	N
					440.60	N
					1,256.40	N
				Check 036221 Total:	2,108.19	
036222	06-19-2020		06-17-2020	WEST CENTRAL TEXAS SSA	5,348.62	N
036223	06-19-2020		06-18-2020	XEROX CORPORATION	252.36	N
					209.26	N
					275.43	N
					209.12	N
					272.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 036223 Total:	1,218.42
036224	06-25-2020		06-25-2020	HIGHLAND ISD SENIORS	70.00	N
036225	06-30-2020		06-30-2020	A T & T INFORMATION SYSTEM	330.11	N
036226	06-30-2020		06-30-2020	EMINA PALUSZEK	2,500.00	N
036227	06-30-2020		06-30-2020	ENER-TEL SERVICES INC.	2,600.00	N
						275.96
					Check 036227 Total:	2,875.96
036228	06-30-2020		06-30-2020	LAMINATOR.COM	150.24	N
036229	06-30-2020		06-30-2020	LOWES CREDIT SERVICES	10.46	N
036230	06-30-2020		06-30-2020	OFFICEWISE	236.99	N
						.01
						26.98
					Check 036230 Total:	263.98
036231	06-30-2020		06-30-2020	THE CLM GROUP, INC.	549.00	N
036232	06-30-2020		06-30-2020	VERIZON WIRELESS	73.88	N
						67.85
					Check 036232 Total:	141.73
062002	06-03-2020		06-05-2020	BUSINESS CARD	24.44	N
						550.00
						550.00
						200.00
						310.00
					Check 062002 Total:	1,634.44
062011	06-19-2020		06-22-2020	REPUBLIC SERVICES, INC.	979.37	N
062012	06-19-2020		06-23-2020	TXU ENERGY	532.73	N
						38.22
						82.22
						10.89
						1,738.23
						10.89
						17.67
						17.67
						20.44
						89.52
						639.58
						936.10
						8.13
						3.43
						330.27
					Check 062012 Total:	4,475.99
AC 06	06-10-2020		06-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	20,849.08	N
IRS 06	06-10-2020		06-10-2020	INTERNAL REVENUE SERVICE	13,411.07	N
						2,451.28
						2,451.28
					Check IRS 06 Total:	18,313.63
OMNI06	06-10-2020		06-10-2020	US OMNI	50.00	N
						1,000.00
						105.00
					Check OMNI06 Total:	1,155.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRS 06	06-10-2020		06-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,728.96	N
					395.17	N
					1,550.97	N
					65.86	N
					1,322.94	N
					2,324.90	N
				Check TRS 06 Total:	20,388.80	
				Grand Totals	139,633.52	

End of Report