

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012101	01-04-2021		01-04-2021	BUSINESS CARD	68.50	N
					151.75	N
					28.95	N
					15.50	N
					25.64	N
				<b>Check 012101 Total:</b>	<b>290.34</b>	
012102	01-04-2021		01-04-2021	BUSINESS CARD	7.75	N
012111	01-18-2021		01-18-2021	REPUBLIC SERVICES, INC.	1,126.28	N
012112	01-18-2021		01-18-2021	TXU ENERGY	106.18	N
					38.77	N
					200.28	N
					11.05	N
					3,936.03	N
					11.05	N
					18.02	N
					18.02	N
					20.80	N
					72.83	N
					1,532.30	N
					2,128.15	N
					317.09	N
					15.42	N
					3.43	N
				<b>Check 012112 Total:</b>	<b>8,429.42</b>	
012113	01-25-2021		01-25-2021	VERIZON WIRELESS	58.24	N
					71.66	N
				<b>Check 012113 Total:</b>	<b>129.90</b>	
012114	01-25-2021		01-25-2021	TRACTOR SUPPLY	83.98	N
028505	01-08-2021		01-08-2021	HIGHLAND ISD CAFETERIA	1,117.70	N
028506	01-08-2021		01-08-2021	TCTA	25.00	N
028507	01-08-2021		01-08-2021	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
				<b>Check 028507 Total:</b>	<b>3,905.80</b>	
036538	01-31-2021		01-24-2021	A T & T INFORMATION SYSTEM	352.41	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036539	01-31-2021		01-24-2021	ALEX GARCIA	40.00	N
036540	01-31-2021		01-24-2021	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
					946.53	N
				<b>Check 036540 Total:</b>	<b>3,846.53</b>	
036541	01-31-2021		01-24-2021	BES-TEX SUPPLY, LLC	810.00	N
036542	01-31-2021		01-24-2021	BIG COUNTRY RESTAURANT & REFRI	127.48	N
036543	01-31-2021		01-31-2021	BRADY GERMAN	267.08	N
036544	01-31-2021		01-31-2021	BSN SPORTS	678.62	N
036545	01-31-2021		01-31-2021	COLEMAN HASIE	220.00	N
036546	01-31-2021		01-31-2021	CORY LUSK	283.32	N
036547	01-31-2021		01-31-2021	EDUCATION SERVICE CENTER/REG.	3,454.38	N
					225.25	N
					43.75	N
					175.00	N
					504.75	N
					37.50	N
					2,958.50	N
					238.69	N
					62.50	N
					68.75	N
					265.63	N
					337.50	N
					63.75	N
					327.50	N
					937.50	N
					2,250.00	N
					45.00	N
					239.00	N
					68.75	N
					625.00	N
				<b>Check 036547 Total:</b>	<b>12,928.70</b>	
036548	01-31-2021		01-31-2021	ELLIOTT ELECTRIC SUPPLY	1,285.48	N
036549	01-31-2021		01-31-2021	ERNEST PERALEZ	282.45	N
036550	01-31-2021		01-31-2021	INTERNAL REVENUE SERVICE	379.76	N
036551	01-31-2021		01-31-2021	INTERSTATE ALL BATTERY CENTER	89.12	N
036552	01-31-2021		01-31-2021	IRA ISD ACTIVITY ACCOUNT	120.00	N
					280.00	N
				<b>Check 036552 Total:</b>	<b>400.00</b>	
036553	01-31-2021		01-31-2021	JAMES GERMAN	216.04	N
036554	01-31-2021		01-31-2021	JEFF D NICHOLSON	220.00	N
036555	01-31-2021		01-31-2021	JEREMY YANDELL	232.68	N
036556	01-31-2021		01-31-2021	JIM MONROE	155.00	N
					115.00	N
				<b>Check 036556 Total:</b>	<b>270.00</b>	
036557	01-31-2021		01-31-2021	JOEY MARTINEZ	197.50	N
036558	01-31-2021		01-31-2021	JOSHUA SCHOEPF	185.00	N
036559	01-31-2021		01-31-2021	KASEY COPELAND	152.00	N
036560	01-31-2021		01-31-2021	KATY MERRYMAN	149.95	N
					100.24	N
				<b>Check 036560 Total:</b>	<b>250.19</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036561	01-31-2021		01-31-2021	KELLY ANDRUS	90.00	N
					90.00	N
					155.00	N
					115.00	N
					115.00	N
				<b>Check 036561 Total:</b>	<b>565.00</b>	
036562	01-31-2021		01-31-2021	KENNETH FLOWERS	282.45	N
036563	01-31-2021		01-31-2021	KYLE SANFORD	90.00	N
036564	01-31-2021		01-31-2021	LABATT FOOD SERVICE	1,217.64	N
					135.19	N
					213.37	N
					96.09	N
					58.75	N
					297.79	N
					291.92	N
					66.47	N
					716.16	N
					121.28	N
					25.77	N
					113.85	N
					36.33	N
					439.68	N
					72.66	N
					37.37	N
					30.99	N
					24.10	N
					14.78	N
				<b>Check 036564 Total:</b>	<b>4,010.19</b>	
036565	01-31-2021		01-31-2021	M & M FUELS	663.94	N
					492.84	N
				<b>Check 036565 Total:</b>	<b>1,156.78</b>	
036566	01-31-2021		01-31-2021	MANUEL ROSALES	197.50	N
036567	01-31-2021		01-31-2021	MAURICE HERRON	283.32	N
036568	01-31-2021		01-31-2021	NATIONAL ASSOC OF SCHOOL NURSES	159.50	N
036569	01-31-2021		01-31-2021	OFFICewise	158.08	N
					.01	N
					68.99	N
					1,383.95	N
					99.90	N
					528.40	N
					582.57	N
				<b>Check 036569 Total:</b>	<b>2,821.90</b>	
036570	01-31-2021		01-31-2021	PERMA-BOUND	959.39	N
036571	01-31-2021		01-31-2021	PRAXAIR	98.14	N
					15.07	N
				<b>Check 036571 Total:</b>	<b>113.21</b>	
036572	01-31-2021		01-31-2021	RANKIN HS DRAMA CLUB	275.00	N
036573	01-31-2021		01-31-2021	RICKY GUZMAN	90.00	N
036574	01-31-2021		01-31-2021	ROBERTO GARCIA	257.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036575	01-31-2021		01-31-2021	ROBY CISD	175.50	N
036576	01-31-2021		01-31-2021	ROTAN ISD	69.00	N
036577	01-31-2021		01-31-2021	STEVE HOLCOMB	115.00	N
036578	01-31-2021		01-31-2021	SWEETWATER NOLAN CTY HEALTH DEPT	300.00	N
036579	01-31-2021		01-31-2021	TASB	721.48	N
036580	01-31-2021		01-31-2021	TASB RISK MANAGEMENT FUND	933.00	N
036581	01-31-2021		01-31-2021	TEXAS ELEM PRINCIPAL AND SUPV. ASSO	394.00	N
036582	01-31-2021		01-31-2021	TX ASSOC OF SEC SCHOOL PRINCIPALS	255.00	N
036583	01-31-2021		01-31-2021	UNIFIRST CORP.	116.70	N
					619.32	N
				<b>Check 036583 Total:</b>	<b>736.02</b>	
036584	01-31-2021		01-31-2021	US FOODS	246.48	N
					259.05	N
					.01	N
				<b>Check 036584 Total:</b>	<b>505.54</b>	
036585	01-31-2021		01-31-2021	WAGNER SUPPLY COMPANY	1,219.59	N
					332.40	N
					332.40	N
					664.80	N
					1,038.51	N
					97.60	N
					434.90	N
					103.42	N
					1,111.52	N
				<b>Check 036585 Total:</b>	<b>5,335.14</b>	
036586	01-31-2021		01-31-2021	XEROX CORPORATION	244.06	N
					215.64	N
					275.79	N
					209.12	N
					272.25	N
				<b>Check 036586 Total:</b>	<b>1,216.86</b>	
036587	01-31-2021		01-31-2021	ZACHARY MUNOZ	232.68	N
036588	01-31-2021		01-31-2021	ZOLL MEDICAL CORPORATION	250.00	N
AC 01	01-08-2021		01-08-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	17,516.44	N
IRS 01	01-08-2021		01-08-2021	INTERNAL REVENUE SERVICE	13,762.04	N
					2,739.32	N
					2,739.32	N
				<b>Check IRS 01 Total:</b>	<b>19,240.68</b>	
OMNI01	01-08-2021		01-08-2021	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check OMNI01 Total:</b>	<b>1,155.00</b>	
TRS 1	01-08-2021		01-08-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	15,038.35	N
					292.40	N
					1,594.63	N
					48.73	N
					1,350.75	N
					2,541.39	N
				<b>Check TRS 1 Total:</b>	<b>20,866.25</b>	
				<b>Grand Totals</b>	<b>120,109.86</b>	

End of Report

\* Indicates voided check