

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001303	03-31-2021		03-31-2021	HINDMAN READY BUILT HOME INC	20,000.00	N
028516	03-10-2021		03-10-2021	HIGHLAND ISD CAFETERIA	964.80	N
028517	03-10-2021		03-10-2021	TCTA	25.00	N
028518	03-10-2021		03-10-2021	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 028518 Total:	3,905.80	
028522	04-09-2021		04-09-2021	HIGHLAND ISD CAFETERIA	1,215.90	N
028523	04-09-2021		04-09-2021	TCTA	25.00	N
028524	04-09-2021		04-09-2021	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
					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 028524 Total:	3,905.80	
032101	03-06-2021		03-08-2021	BUSINESS CARD	55.00	N
					55.00	N
					165.00	N
					15.50	N
					47.54	N
					115.38	N
					104.91	N
					58.95	N
					239.00	N
					25.00	N
					99.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					179.00	N
				Check 032101 Total:	1,159.28	
032102	03-06-2021		03-08-2021	BUSINESS CARD	7.95	N
032103	03-06-2021		03-08-2021	BUSINESS CARD	91.08	N
					77.97	N
				Check 032103 Total:	169.05	
032111	03-15-2021		03-15-2021	TXU ENERGY	149.59	N
					38.85	N
					184.34	N
					11.08	N
					6,859.26	N
					11.08	N
					18.07	N
					18.07	N
					20.85	N
					22.00	N
					43.30	N
					2,354.14	N
					4,231.51	N
					3.43	N
					342.31	N
				Check 032111 Total:	14,307.88	
032112	03-15-2021		03-18-2021	REPUBLIC SERVICES, INC.	1,126.28	N
032113	03-31-2021		03-31-2021	VERIZON WIRELESS	69.18	N
					71.66	N
				Check 032113 Total:	140.84	
036630	03-03-2021		03-03-2021	THROCKMORTON ATHLETICS	240.00	N
036631	03-05-2021		03-05-2021	WESTBROOK ISD	390.00	N
036633	03-18-2021		03-17-2021	A-1 WHOLESALE PLUMBING SUPPLY	1.22	N
036634	* 03-18-2021		03-18-2021	ABILENE ISD	2,000.00	N
	* 04-14-2021		04-14-2021		-2,000.00	N
				Check 036634 Total:	.00	
036635	03-18-2021		03-17-2021	ANTHONY MECHANICAL SERVICES, INC.	3,015.00	N
036636	03-18-2021		03-17-2021	BAIRD ISD	420.00	N
036637	03-18-2021		03-17-2021	BIG COUNTRY RESTAURANT & REFRI	812.27	N
036638	03-18-2021		03-17-2021	BSN SPORTS	150.49	N
036639	03-18-2021		03-17-2021	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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					239.00	N
					68.75	N
					625.00	N
					3,454.38	N
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					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
				Check 036639 Total:	25,857.40	
036640	03-18-2021		03-17-2021	ENER-TEL SERVICES INC.	535.55	N
036641	03-18-2021		03-17-2021	IMAGINE LEARNING, INC	600.00	N
036642	03-18-2021		03-17-2021	INTERQUEST DET CANINES OF W TX	300.00	N
036643	03-18-2021		03-17-2021	K & V PROMOTIONS	1,200.93	N
036644	03-18-2021		03-17-2021	LAWRENCE HALL CHEVROLET	15.98	N
036645	03-18-2021		03-17-2021	M & M FUELS	991.20	N
					274.95	N
					724.50	N
				Check 036645 Total:	1,990.65	
036646	03-18-2021		03-17-2021	MOAK, CASEY & ASSOCIATES, LLP	2,500.00	N
					2,500.00	N
				Check 036646 Total:	5,000.00	
036647	03-18-2021		03-17-2021	MRS. BAIRD'S BAKERIES	26.56	N
					26.56	N
					56.44	N
				Check 036647 Total:	109.56	
036648	03-18-2021		03-17-2021	NOLAN COUNTY CENTRAL APP. DIST	12,604.90	N
					5,772.52	N
				Check 036648 Total:	18,377.42	
036649	03-18-2021		03-17-2021	OFFICEWISE	208.04	N
					223.48	N
				Check 036649 Total:	431.52	
036650	03-18-2021		03-17-2021	ROBY ATHLETIC CLUB	150.00	N
					100.00	N
				Check 036650 Total:	250.00	
036651	03-18-2021		03-17-2021	TASB	1,130.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036652	03-18-2021		03-17-2021	WAGNER SUPPLY COMPANY	59.90	N
036653	03-18-2021		03-17-2021	WEST CENTRAL TEXAS SSA	5,511.80	N
036654	03-18-2021		03-17-2021	WESTBROOK ISD	230.00	N
036655	03-22-2021		03-22-2021	BLACKWELL CISD	100.00	N
036656	03-22-2021		03-22-2021	MELANIE BROOKE SANFORD	60.27	N
036657	03-22-2021		03-22-2021	RECIA HALE	50.46	N
036658	03-22-2021		03-22-2021	SNYDER TENNIS ACTIVITY ACCT	84.00	N
036659	03-25-2021		03-25-2021	ANGELO STATE UIL	2,970.00	N
					3,928.00	N
				Check 036659 Total:	6,898.00	
036660	03-30-2021		03-29-2021	A T & T INFORMATION SYSTEM	352.92	N
036661	03-30-2021		03-29-2021	AARON COX	333.76	N
036662	03-30-2021		03-29-2021	ADALBERTO JAIMES	140.00	N
036663	03-30-2021		03-29-2021	AFA, INC.	1,106.00	N
					75.00	N
				Check 036663 Total:	1,181.00	
036664	03-30-2021		03-29-2021	ALEX GARCIA	40.00	N
036665	03-30-2021		03-29-2021	ASW ENTERPRISES	150.00	N
036666	03-30-2021		03-29-2021	BSN SPORTS	134.76	N
036667	03-30-2021		03-29-2021	CLINT ADAMS	105.00	N
036668	03-30-2021		03-29-2021	ECOLAB	159.70	N
036669	03-30-2021		03-29-2021	FOLLETT SCHOOL SOLUTIONS	907.05	N
036670	03-30-2021		03-29-2021	HEADY AUTO PARTS LLC	7.20	N
036671	03-30-2021		03-29-2021	HIGGINBOTHAMS-SWEETWATER	64.35	N
					50.77	N
				Check 036671 Total:	115.12	
036672	03-30-2021		03-29-2021	JENNIFER ADAMS	149.80	N
036673	03-30-2021		03-29-2021	KATIE COOPER	239.96	N
036674	03-30-2021		03-29-2021	LABATT FOOD SERVICE	1,541.24	N
					115.73	N
					217.98	N
					177.90	N
					22.75	N
					1,774.66	N
					124.11	N
					217.98	N
					397.03	N
					335.10	N
					4.84	N
					58.64	N
					1,761.94	N
					90.86	N
					217.98	N
					279.57	N
					40.30	N
					142.14	N
					442.53	N
					121.00	N
					133.57	N
					135.43	N
					27.72	N
					41.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.89	N
				Check 036674 Total:	8,457.06	
036675	03-30-2021		03-29-2021	M & M FUELS	1,198.60	N
					449.19	N
					660.00	N
				Check 036675 Total:	2,307.79	
036676	03-30-2021		03-29-2021	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					39.84	N
					56.44	N
				Check 036676 Total:	151.06	
036677	03-30-2021		03-29-2021	PERMA-BOUND	14.76	N
036678	03-30-2021		03-29-2021	PRAXAIR	192.05	N
036679	03-30-2021		03-29-2021	QUILL CORPORATION	47.72	N
036680	03-30-2021		03-29-2021	REGION IV EDUCATION SRVC CTR	153.00	N
036681	03-30-2021		03-29-2021	ROBY ATHLETIC CLUB	455.00	N
036682	03-30-2021		03-29-2021	SETH TREVINO	403.76	N
036683	03-30-2021		03-29-2021	SS PREMIERE AUTO GLASS	50.00	N
036684	03-30-2021		03-30-2021	SULLIVAN SUPPLY SOUTH, INC.	135.00	N
036685	03-30-2021		03-29-2021	SWEETWATER SPINE CLINIC	1,300.00	N
036686	03-30-2021		03-29-2021	TABATHA WRIGHT	289.80	N
036687	03-30-2021		03-29-2021	TASB	945.00	N
					1,775.00	N
				Check 036687 Total:	2,720.00	
036688	03-30-2021		03-29-2021	THROCKMORTON ATHLETICS	85.50	N
036689	03-30-2021		03-30-2021	TOMMY LANCASTER	354.77	N
					798.35	N
					349.67	N
					169.14	N
					169.14	N
					343.76	N
					343.76	N
					63.10	N
					63.10	N
					76.67	N
				Check 036689 Total:	2,731.46	
036690	03-30-2021		03-29-2021	UNIFIRST CORP.	116.70	N
					667.20	N
					116.70	N
					619.32	N
					116.70	N
					619.32	N
				Check 036690 Total:	2,255.94	
036691	03-30-2021		03-29-2021	WAGNER SUPPLY COMPANY	1,171.48	N
036692	03-30-2021		03-29-2021	WILLIS SUPPLY COMPANY	370.70	N
036693	03-30-2021		03-30-2021	XEROX CORPORATION	219.37	N
					217.41	N
					285.46	N
					273.34	N
					209.26	N
				Check 036693 Total:	1,204.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
AC 03	03-10-2021		03-10-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	17,516.44	N
IRS 03	03-10-2021		03-10-2021	INTERNAL REVENUE SERVICE	13,542.18	N
					2,681.74	N
					2,681.74	N
				Check IRS 03 Total:	18,905.66	
OMNI03	03-10-2021		03-10-2021	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check OMNI03 Total:	1,155.00	
TRS 3	03-10-2021		03-10-2021	TEACHER RETIREMENT SYSTEM OF TEXAS	14,969.98	N
					290.09	N
					1,594.63	N
					48.35	N
					1,344.62	N
					2,528.29	N
				Check TRS 3 Total:	20,775.96	
				Grand Totals	207,643.22	

End of Report