

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028460	03-10-2020		03-10-2020	HIGHLAND ISD CAFETERIA	1,102.40	N
028461	03-10-2020		03-10-2020	LEGALSHIELD	67.80	N
028462	03-10-2020		03-10-2020	TCTA	66.00	N
028463	03-10-2020		03-10-2020	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
				<b>Check 028463 Total:</b>	<b>4,163.35</b>	
028464	03-10-2020		03-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check 028464 Total:</b>	<b>1,155.00</b>	
032001	03-06-2020		03-08-2020	BUSINESS CARD	50.00	N
					172.58	N
					32.00	N
					117.30	N
					117.30	N
					297.18	N
					57.98	N
				<b>Check 032001 Total:</b>	<b>844.34</b>	
032002	03-06-2020		03-08-2020	BUSINESS CARD	1,161.15	N
					1,464.91	N
				<b>Check 032002 Total:</b>	<b>2,626.06</b>	
032003	03-06-2020		03-08-2020	BUSINESS CARD	50.00	N
					35.48	N
				<b>Check 032003 Total:</b>	<b>85.48</b>	
032004	03-06-2020		03-08-2020	BUSINESS CARD	214.94	N
					209.29	N
					387.21	N
					22.70	N
					115.67	N
				<b>Check 032004 Total:</b>	<b>949.81</b>	
032011	03-11-2020		03-11-2020	CHAMPION ENERGY SERVICES	8.18	N
032012	03-19-2020		03-20-2020	REPUBLIC SERVICES, INC.	979.37	N
032013	03-19-2020		03-19-2020	TXU ENERGY	654.76	N
					38.35	N
					215.49	N
					10.87	N
					4,216.46	N
					10.87	N
					17.62	N
					17.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					20.39	N
					67.76	N
					2,322.20	N
					3.43	N
					591.70	N
					9.40	N
					1,494.46	N
				<b>Check 032013 Total:</b>	<b>9,691.38</b>	
035819	* 03-31-2020		03-31-2020	ATHLETIC SUPPLY, INC.	-1,547.00	N
036069	* 03-31-2020		03-31-2020	EDEN ATHLETICS	-580.00	N
036088	03-06-2020		03-06-2020	KELLY WEHBA	610.00	N
036089	03-12-2020		03-12-2020	CITY JANITORIAL SUPPLY	283.10	N
036090	03-12-2020		03-12-2020	EDUCATION SERVICE CENTER/REG.	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
					62.50	N
					625.00	N
				<b>Check 036090 Total:</b>	<b>11,580.38</b>	
036091	03-12-2020		03-12-2020	FORSAN BOOSTER CLUB	71.00	N
036092	03-12-2020		03-12-2020	FORSAN BOOSTER CLUB	200.00	N
036093	03-12-2020		03-12-2020	MOAK, CASEY & ASSOCIATES, LLP	2,500.00	N
					2,500.00	N
				<b>Check 036093 Total:</b>	<b>5,000.00</b>	
036094	03-12-2020		03-12-2020	NATIONAL ASSOC OF SCHOOL NURSES	159.50	N
036095	03-12-2020		03-12-2020	NORTHERN TOOL & EQUIP	39.99	N
036096	03-12-2020		03-12-2020	PRAXAIR	15.22	N
036097	03-12-2020		03-12-2020	REPUBLIC SERVICES, INC.	979.37	N
036098	03-12-2020		03-12-2020	RON PERRIN WATER TECHNOLOGIES	952.00	N
036099	03-12-2020		03-12-2020	STANLEY FORD MERCURY	7.00	N
036100	03-12-2020		03-12-2020	VERIZON WIRELESS	62.82	N
					165.80	N
				<b>Check 036100 Total:</b>	<b>228.62</b>	
036101	* 03-12-2020		03-12-2020	WATER VALLEY ISD	475.00	N
	* 03-31-2020		03-31-2020		-475.00	N
				<b>Check 036101 Total:</b>	<b>.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036102	03-27-2020		03-24-2020	A T & T INFORMATION SYSTEM	331.42	N
036103	03-27-2020		03-24-2020	ALEX GARCIA	40.00	N
					80.00	N
				<b>Check 036103 Total:</b>	<b>120.00</b>	
036104	03-27-2020		03-23-2020	ANTHONY MECHANICAL SERVICES, INC.	350.00	N
			03-24-2020		2,900.00	N
				<b>Check 036104 Total:</b>	<b>3,250.00</b>	
036105	03-27-2020		03-23-2020	BK INTERACTIVE LLC	17,388.00	N
036106	03-27-2020		03-24-2020	CLIFFORD POWER SYSTEMS, INC	828.88	N
036107	03-27-2020		03-23-2020	CORNERSTONE CHRISTIAN EDUC ENDEAVOR	25.00	N
036108	03-27-2020		03-27-2020	ENER-TEL SERVICES INC.	302.50	N
036109	03-27-2020		03-26-2020	FLOWER BOX	83.00	N
036110	03-27-2020		03-24-2020	INTERQUEST DET CANINES OF W TX	300.00	N
036111	03-27-2020		03-24-2020	INTERSTATE ALL BATTERY CENTER	67.48	N
036112	03-27-2020		03-26-2020	LAB RESOURCES INC	170.00	N
036113	03-27-2020		03-26-2020	LABATT FOOD SERVICE	1,587.23	N
					102.66	N
					121.42	N
					292.30	N
					98.98	N
					21.96	N
					47.00	N
					1,285.64	N
					102.28	N
					428.40	N
					206.37	N
					269.11	N
					45.02	N
					2.94	N
					88.34	N
					32.16	N
					1,352.54	N
					36.71	N
					242.70	N
					177.12	N
					93.89	N
					24.04	N
					1,868.61	N
					165.78	N
					243.24	N
					226.47	N
					140.44	N
					12.29	N
				<b>Check 036113 Total:</b>	<b>9,315.64</b>	
036114	03-27-2020		03-26-2020	LUBE ZONE	292.19	N
036115	03-27-2020		03-26-2020	M & M FUELS	552.75	N
036116	03-27-2020		03-24-2020	NOLAN COUNTY CENTRAL APP. DIST	12,334.09	N
					6,725.84	N
				<b>Check 036116 Total:</b>	<b>19,059.93</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036117	03-27-2020		03-26-2020	OFFICEWISE	92.34	N
036118	03-27-2020		03-26-2020	THE LAMPO GROUP, LLC	350.00	N
036119	03-27-2020		03-26-2020	RIVERSIDE ASSESSMENTS LLC	523.60	N
036120	03-27-2020		03-27-2020	SPENCER PEST & WEED CONTROL	600.00	N
036121	03-27-2020		03-26-2020	SPORTS AUTOMATION	185.00	N
036122	03-27-2020		03-26-2020	SULLIVAN SUPPLY SOUTH, INC.	224.10	N
036123	03-27-2020		03-27-2020	SWEETWATER SPINE CLINIC	1,300.00	N
036124	03-27-2020		03-26-2020	SWEETWATER STEEL CO., INC.	133.50	N
036125	03-27-2020		03-26-2020	TEACHER SYNERGY, LLC	14.00	N
036126	03-27-2020		03-26-2020	TEXAS ELEM PRINCIPAL AND SUPV. ASSO	379.00	N
036127	03-27-2020		03-26-2020	UNIFIRST CORP.	99.54	N
					533.43	N
					105.50	N
					564.80	N
					105.50	N
					499.22	N
				<b>Check 036127 Total:</b>	<b>1,907.99</b>	
036128	03-27-2020		03-26-2020	US FOODS	99.18	N
036129	03-27-2020		03-26-2020	WAGNER SUPPLY COMPANY	79.95	N
					1,084.19	N
					1,557.73	N
					109.31	N
				<b>Check 036129 Total:</b>	<b>2,831.18</b>	
036130	03-27-2020		03-26-2020	WILLIS SUPPLY COMPANY	386.60	N
036131	03-27-2020		03-26-2020	XEROX CORPORATION	246.85	N
					211.49	N
					278.07	N
					209.99	N
					272.93	N
				<b>Check 036131 Total:</b>	<b>1,219.33</b>	
AC 03	03-10-2020		03-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	21,512.40	N
IRS 03	03-10-2020		03-10-2020	INTERNAL REVENUE SERVICE	13,650.46	N
					2,606.11	N
					2,606.11	N
				<b>Check IRS 03 Total:</b>	<b>18,862.68</b>	
TRS 03	03-10-2020		03-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,991.88	N
					320.78	N
					1,792.79	N
					53.48	N
					1,346.54	N
					2,334.64	N
				<b>Check TRS 03 Total:</b>	<b>20,840.11</b>	
				<b>Grand Totals</b>	<b>163,286.15</b>	

End of Report