

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001304	05-15-2021		01774	ENPROTEC/HIBBS & T	699-81-6219.00-999-199000	D	CONSTRUCTION PHASE	1,798.63	N
					699-81-6219.00-999-199000		CONSTRUCTION PHASE	1,200.00	
							Check 001304 Total:	2,998.63	
001305	05-15-2021		03416	HINDMAN READY BUIL	699-81-6219.00-999-199000	D	FRAMING	40,000.00	N
028528	05-10-2021		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-100000	D	MAY DED MISCELLANEOUS	1,398.75	N
028529	05-10-2021		01746	TCTA	163-00-2159.00-051-100000	D	MAY DED MISCELLANEOUS	25.00	N
028530	05-10-2021		03292	US EMPLOYEE BENEFI	163-00-2153.00-080-100000	D	MAY DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-100000		MAY DED LIFE INSURANCE	6.00	
					163-00-2153.00-087-100000		MAY DED LIFE INSURANCE	197.60	
					163-00-2153.00-088-100000		MAY DED LIFE INSURANCE	13.42	
					163-00-2153.00-094-100000		MAY DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-100000		MAY DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-100000		MAY DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-100000		MAY DED LIFE INSURANCE	20.68	
					163-00-2159.00-074-100000		MAY DED MISCELLANEOUS	43.60	
					163-00-2159.00-077-100000		MAY DED MISCELLANEOUS	147.86	
					163-00-2159.00-078-100000		MAY DED MISCELLANEOUS	62.36	
					163-00-2159.00-082-100000		MAY DED MISCELLANEOUS	37.50	
					163-00-2159.00-085-100000		MAY DED MISCELLANEOUS	762.14	
					163-00-2159.00-089-100000		MAY DED MISCELLANEOUS	238.00	
					163-00-2159.00-090-100000		MAY DED MISCELLANEOUS	626.64	
					163-00-2159.00-091-100000		MAY DED MISCELLANEOUS	156.00	
					163-00-2159.00-093-100000		MAY DED MISCELLANEOUS	766.64	
					163-00-2159.00-098-100000		MAY DED MISCELLANEOUS	242.00	
							Check 028530 Total:	3,905.80	
036739	05-14-2021		03418	LIGHTHOUSE COUNTR	199-36-6499.00-001-191001	C	STATE UIL GOLF FEE	600.00	N
036740	05-20-2021		00821	POSTMASTER	199-23-6399.15-001-199000	C	STAMPS	110.00	N
					199-23-6399.16-001-199000		STAMPS	110.00	
					199-41-6399.00-701-199000		STAMPS	55.00	
							Check 036740 Total:	275.00	
036741	05-25-2021		00001	A-1 WHOLESALE PLUM	199-51-6319.00-999-199002	C	Plumbing Supplies	22.30	N
					199-51-6319.00-999-199002		Plumbing Supplies	11.93	
							Check 036741 Total:	34.23	
036742	05-25-2021		00035	AFA, INC.	199-51-6319.00-999-199002	C	FIRE EXT - WEIGHT ROOM	131.00	N
036743	05-25-2021		01834	ALEX GARCIA	240-35-6342.00-001-199000	C	BREAD DELIVERY - APR	80.00	N
					240-35-6342.00-001-199000		BREAD DELIVERY - MAY	60.00	
							Check 036743 Total:	140.00	
036744	05-25-2021		02930	ANTHONY MECHANICA	199-51-6249.00-999-199001	C	UNIT REPAIR - OLD WEIGHT	909.25	N
					199-51-6249.02-999-199000		MAINT AGRMT	3,015.00	
							Check 036744 Total:	3,924.25	

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036745	05-25-2021		03413	ASTERIA LEARNING IN	199-11-6399.15-001-111000	C	STAAR PRACTICE MATERIAL	705.32	N
036746	05-25-2021		02346	BLACKWELL CISD	199-36-6411.00-001-191001	C	TRACK MEET MEALS-BLACK	315.00	N
036747	05-25-2021		03060	BLACKWELL CISD JUNI	199-36-6411.00-001-191001	C	FOOTBALL MEALS	400.00	N
036748	05-25-2021		00480	CDWG	199-41-6499.00-750-199001	C	NEW SUPT COMP/PRINT	1,786.17	N
036749	05-25-2021		00230	CHARLES WAYLAND C	199-51-6249.00-999-199001	C	LARGE SEPTIC/GREASE	895.00	N
036750	05-25-2021		01626	DEBBY BANKHEAD	199-23-6499.00-001-199001	C	NHS PINNING CAKE	70.00	N
036751	05-25-2021		00310	EDUCATION SERVICE	199-11-6219.00-001-199000	C	ADVANCED ACADEMICS	225.25	N
					199-11-6219.00-001-199000		SAFE SCHOOLS	175.00	
					199-11-6219.00-001-199000		BILINGUAL ESL	37.50	
					199-11-6219.00-001-199000		TSDS	238.69	
					199-11-6219.00-001-199000		504 SERVICES	62.50	
					199-11-6219.00-001-199000		SCHOOL HEALTH	68.75	
					199-11-6219.00-001-199000		NETWORK SERVICES	265.63	
					199-11-6219.00-001-199000		EDUPHORIA SUITE	337.50	
					199-11-6219.00-001-199000		TEKS BANK	63.75	
					199-11-6219.00-001-199000		TEKS RESOURCE	327.50	
					199-11-6219.00-001-199000		ZOOM LICENSES	45.00	
					199-11-6219.00-001-199000		PRINCIPAL CONSORT	68.75	
					199-11-6239.00-001-111000		WTTC	3,454.38	
					199-12-6219.01-001-199000		CERTIFIED LIBRARIAN	937.50	
					199-31-6219.00-001-199000		COUNSELOR CONSORT	43.75	
					199-41-6239.00-750-199000		BUSINESS CONSULTING	2,250.00	
					199-41-6239.01-750-199000		TIMEKEEPER/AWAY	239.00	
					199-41-6411.00-750-199000		PROC MANUAL WORKSHOP	150.00	
					199-52-6239.00-001-199000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-199000		TXEIS STUD/BUS	2,958.50	
					211-11-6219.00-001-130000		TITLE I PART A	504.75	
							Check 036751 Total:	13,078.70	
036752	05-25-2021		02430	ENER-TEL SERVICES I	199-51-6249.00-999-199001	C	Annual Fire Alarm Inspection	5,850.00	N
036753	05-25-2021		03228	EWELL EDUCATIONAL	199-11-6399.00-001-122000	C	RECORDBOOK SUBSCRIPTI	325.00	N
					199-11-6399.23-001-122002		JUDGING CONTESTS	1,138.00	
							Check 036753 Total:	1,463.00	
036754	05-25-2021		03322	SPARKS AND ANCHOR	199-34-6249.00-001-199000	C	Oil change State Inspection	66.93	N
					199-34-6249.00-001-199000		Oil change State Inspection	73.18	
							Check 036754 Total:	140.11	
036755	05-25-2021		00314	FLOWER BOX	199-41-6499.00-701-199000	C	FUNERAL ARRNGMT-MOFFI	43.00	N
036756	05-25-2021		03415	HERMLEIGH BOOSTER	199-36-6411.00-001-191001	C	AREA TRACK CONC	178.00	N

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036757	05-25-2021		03122	HIGGINBOTHAMS-SWE	199-34-6319.00-001-199000	C	OIL ABSORBENT	11.99	N
					199-51-6319.00-999-199002		DOOR HARDWARE	32.38	
							Check 036757 Total:	44.37	
036758	05-25-2021		03073	CUSTOM WHOLESale	199-51-6319.00-999-199002	C	Replacement coil griddle	39.13	N
036759	05-25-2021		02895	JONES SCHOOL SUPP	199-23-6499.00-001-199001	C	AWARDS	118.44	N
036760	05-25-2021		02093	LABATT FOOD SERVIC	240-35-6341.00-001-199001	C	BREAKFAST	357.31	N
					240-35-6341.00-001-199001		BREAKFAST	378.46	
					240-35-6341.00-001-199001		BREAKFAST	159.35	
					240-35-6341.00-001-199001		BREAKFAST	119.41	
					240-35-6341.00-001-199001		BREAKFAST	495.04	
					240-35-6341.00-001-199002		LUNCH	1,446.17	
					240-35-6341.00-001-199002		LUNCH	1,256.56	
					240-35-6341.00-001-199002		LUNCH	63.12	
					240-35-6341.00-001-199002		LUNCH	1,697.75	
					240-35-6341.00-001-199002		LUNCH	37.35	
					240-35-6341.00-001-199002		LUNCH	1,575.49	
					240-35-6341.00-001-199003		MILK	230.27	
					240-35-6341.00-001-199003		MILK	195.02	
					240-35-6341.00-001-199003		MILK	11.75	
					240-35-6341.00-001-199003		MILK	252.98	
					240-35-6341.00-001-199003		MILK	230.27	
					240-35-6342.00-001-199000		NF - T	78.15	
					240-35-6342.00-001-199000		NF - S	177.42	
					240-35-6342.00-001-199000		NF - T	118.03	
					240-35-6342.00-001-199000		NF - S	188.60	
					240-35-6342.00-001-199000		NF - T	36.56	
					240-35-6342.00-001-199000		NF - T	179.24	
					240-35-6342.00-001-199000		NF - S	330.40	
					240-35-6342.00-001-199000		NF - S	29.92	
					240-35-6342.00-001-199000		NF - S	427.95	
					240-35-6342.00-001-199000		NF - T	135.85	
					240-35-6342.00-001-199000		NF - S	138.96	
							Check 036760 Total:	10,347.38	
036761	05-25-2021		00105	MRS. BAIRD'S BAKERI	240-35-6341.00-001-199001	C	BREAKFAST BREAD	26.56	N
					240-35-6341.00-001-199001		BREAKFAST BREAD	46.48	
					240-35-6341.00-001-199002		LUNCH BREAD	28.22	
					240-35-6341.00-001-199002		LUNCH BREAD	28.22	
					240-35-6341.00-001-199002		LUNCH BREAD	28.22	
					240-35-6341.00-001-199002		LUNCH BREAD	56.44	
							Check 036761 Total:	214.14	
036762	05-25-2021		03202	OFFICEWISE	199-23-6399.16-001-199000	C	AWARD SUPPLIES	92.29	N
					199-41-6399.00-701-199000		OFFICE SUPP	21.42	
					240-35-6342.00-001-199000		KITCHEN SUPP	282.68	
							Check 036762 Total:	396.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036763	05-25-2021		02817	PRAXAIR	199-11-6399.00-001-122000	C	WELDING SUPP RENTAL	20.46	N
036764	05-25-2021		03349	RICHARD J DEPUE	199-11-6399.00-001-122000	C	WELDING CERTIFICATIONS	280.00	N
036765	05-25-2021		03118	ROBERT LEE PROJEC	199-36-6411.00-001-191001	C	JH FOOTBALL MEALS	277.50	N
036766	05-25-2021		01903	ROBERTS TRUCK CEN	199-34-6249.00-001-199000	C	Repair Game Bus	5,913.01	N
036767	05-25-2021		03323	STACEY BELLER MALL	199-36-6399.00-001-191003	C	GOLF SUPPLIES	646.50	N
036768	05-25-2021		02554	SWEETWATER SPINE	199-36-6499.00-001-191001	C	ATHLETIC PHYSICALS	2,325.00	N
036769	05-25-2021		03404	TRAFERA HOLDINGS L	199-11-6399.04-001-111000	C	GO GUARDIAN SUB	3,012.75	N
036770	05-25-2021		01096	TX DEPT OF PUBLIC S	199-41-6499.00-750-199001	C	CLEARINGHOUSE REC RET	2.00	N
036771	05-25-2021		01159	UNIFIRST CORP.	199-51-6319.00-999-199001	C	JANITORIAL SUPPLIES	642.12	N
					199-51-6319.00-999-199001		JANITORIAL SUPPLIES	619.32	
					240-35-6342.00-001-199000		KITCHEN SUPP	116.70	
					240-35-6342.00-001-199000		KITCHEN SUPP	116.70	
							Check 036771 Total:	1,494.84	
036772	05-25-2021		02630	WAGNER SUPPLY CO	199-34-6319.00-001-199000	C	Janitorial Supplies	97.60	N
					199-51-6319.00-999-199001		Janitorial Supplies	1,403.57	
					199-51-6319.00-999-199001		DEF	50.40	
					199-51-6319.00-999-199001		JANITORIAL SUPP	1,926.14	
					199-51-6319.00-999-199002		PAPER	1,329.60	
							Check 036772 Total:	4,807.31	
036773	05-25-2021		01240	WILLIS SUPPLY COMP	240-35-6342.00-001-199000	C	KITCHEN SUPP	370.65	N
					240-35-6342.00-001-199000		supplies	399.50	
							Check 036773 Total:	770.15	
036774	05-25-2021		01267	XEROX CORPORATION	199-11-6269.00-001-111000	C	WR - S COPIER	288.11	N
					199-11-6269.00-001-111000		WR - ANNEX	209.26	
					199-11-6269.00-001-111000		WR - N COPIER	272.30	
					199-23-6269.00-001-199000		PRINC COPIER	255.70	
					199-41-6269.00-750-199002		SUPT COPIER	217.41	
							Check 036774 Total:	1,242.78	
052101	05-15-2021		01770	BUSINESS CARD	199-23-6499.00-001-199001	D	NHS PINNING SUPPLIES	66.30	N
					199-36-6411.00-001-191000		REGIONAL OAP TRAVEL	347.50	
					199-36-6411.00-001-191000		REG TENNIS TOURNAMENT	1,263.50	
					199-36-6411.00-001-191001		REG TENNIS TOURNAMENT	605.21	
					199-36-6411.01-001-191000		STATE UIL	751.68	
					199-36-6411.02-001-191001		REG OAP WALK THRU MEAL	84.00	
					199-36-6411.02-001-191001		REGIONAL OAP TRAVEL	841.03	
							Check 052101 Total:	3,959.22	
052102	05-06-2021		01773	BUSINESS CARD	199-34-6219.01-001-199000	D	BUS DRIVER TRNG	50.00	N
					199-36-6411.00-001-191000		REGIONAL GOLF	2,722.46	
							Check 052102 Total:	2,772.46	

* indicates voided checks

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052104	05-27-2021		01772	BUSINESS CARD	199-36-6411.00-001-191000	D	REGIONAL UIL TRAVEL	1,416.34	N
					199-36-6411.00-001-191000		REGIONAL TRACK TRAVEL	2,331.58	
					199-36-6411.00-001-191001		REGIONAL TRACK TRAVEL	1,227.09	
							Check 052104 Total:	4,975.01	
052106	05-16-2021		01773	BUSINESS CARD	199-36-6411.00-001-191000	D	STATE TRACK TRAVEL	2,575.00	N
					199-36-6411.00-001-191001		STATE TRACK TRAVEL	904.07	
							Check 052106 Total:	3,479.07	
052111	05-18-2021		01110	TXU ENERGY	199-51-6259.00-999-199002	D	ELECTRICITY - BLDG A	1,036.67	N
					199-51-6259.00-999-199002		ELECTRICITY - BTH PRESS	545.71	
					199-51-6259.00-999-199002		ELECTRICITY - GRDL 2	38.85	
					199-51-6259.00-999-199002		ELECTRICITY - BLDG AG2	124.82	
					199-51-6259.00-999-199002		ELECTRICITY - GRDL	11.08	
					199-51-6259.00-999-199002		ELECTRICITY - FBALL FLD G	11.08	
					199-51-6259.00-999-199002		ELECTRICITY - FBALL FLD G	18.07	
					199-51-6259.00-999-199002		ELECTRICITY - AG BARN GR	18.07	
					199-51-6259.00-999-199002		ELECTRICITY - 400W GRDL 1	20.85	
					199-51-6259.00-999-199002		ELECTRICITY - AG BARN	20.81	
					199-51-6259.00-999-199002		ELECTRICITY -	59.69	
					199-51-6259.00-999-199002		ELECTRICITY - BLDG AG	754.07	
					199-51-6259.00-999-199002		ELECTRICITY - MAIN	2,589.46	
					199-51-6259.00-999-199002		ELECTRICITY - CONC	361.45	
							Check 052111 Total:	5,610.68	
052112	05-17-2021		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-199000	D	GARBAGE COLLECTION	1,126.28	N
052113	05-26-2021		02086	VERIZON WIRELESS	199-51-6259.00-999-199001	D	MAINT CELL	67.50	N
					199-51-6259.00-999-199001		MAINT CELL	71.96	
							Check 052113 Total:	139.46	
052121	05-20-2021		01891	TEXAS EDUCATION AG	199-91-6224.00-999-199000	D	RECAPTURE PYMT	65,882.00	N
052122	05-20-2021		01891	TEXAS EDUCATION AG	199-91-6224.00-999-199000	D	2019-20 RECAPTURE SETTL	4,608.00	N
AC 05	05-10-2021		01058	TEACHER RETIREMEN	163-00-2153.00-020-100000	D	MAY WIRE PAYROLL DEDUC	17,836.44	N
IRS 05	05-10-2021		00517	INTERNAL REVENUE S	163-00-2151.00-000-100000	D	MAY WIRE PAYROLL DEDUC	13,687.73	N
					163-00-2152.01-000-100000		MAY WIRE PAYROLL DEDUC	2,768.08	
					163-00-2152.02-000-100000		MAY WIRE PAYROLL DEDUC	2,768.08	
							Check IRS 05 Total:	19,223.89	
OMNI05	05-10-2021		03310	US OMNI	163-00-2159.00-030-100000	D	MAY WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-039-100000		MAY WIRE TAX SHEL. ANNUI	1,000.00	
					163-00-2159.00-058-100000		MAY WIRE TAX SHEL. ANNUI	105.00	
							Check OMNI05 Total:	1,155.00	
TRS 5	05-10-2021		01058	TEACHER RETIREMEN	163-00-2155.00-000-100000	D	MAY WIRE PAYROLL DEDUC	14,987.51	N
					163-00-2155.01-000-100000		MAY WIRE PAYROLL DEDUC	270.11	
					163-00-2155.02-000-100000		MAY WIRE PAYROLL DEDUC	1,594.63	
					163-00-2155.03-000-100000		MAY WIRE PAYROLL DEDUC	45.02	
					163-00-2155.04-000-100000		MAY WIRE PAYROLL DEDUC	1,346.19	
					163-00-2155.08-000-100000		MAY WIRE PAYROLL DEDUC	2,531.65	
							Check TRS 5 Total:	20,775.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 261,851.73

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