

Check Nbr	Paid Date	Payee	Amount	EFT
000001	11-16-2021	CITIBANK	2,644.33	N
000002	11-16-2021	ELIZABETH ROBERTS	420.00	N
000003	11-16-2021	EWELL EDUCATION SERVICES	105.00	N
000004	11-16-2021	GANDY INK	1,320.00	N
000005	11-16-2021	HEB CREDIT RECEIVABLES	24.70	N
000006	11-16-2021	HUCKABAY ISD CASH	300.00	N
000007	11-16-2021	MIRANDA THAMES	40.28	N
000008	11-16-2021	STAPLES CREDIT PLAN	132.87	N
000009	11-16-2021	TRACTOR SUPPLY CO	193.98	N
000010	11-16-2021	WAL MART	607.61	N
000011	11-18-2021	TAMMIE SHIPMAN - PETTY CASH	8.00	N
001011	11-04-2021	WATSON INSULATION	31,500.00	N
001012	11-11-2021	NAE ENTERPRISES, INC.	296,987.48	N
001306	11-17-2021	3D MECHANICAL PLUMBING CO., INC.	89.00	N
001307	11-17-2021	DALLAS MECHANICAL GROUP, LLC	760.00	N
001308	11-17-2021	GALLAGHER	499.22	N
001309	11-17-2021	JELLISON, INC.	5,523.00	N
001310	11-17-2021	LCR CONTRACTORS, LLC	1,019.00	N
001311	11-17-2021	M-PACK CONSTRUCTION, INC.	5,000.00	N
001312	11-17-2021	MART, INC.	5,000.00	N
001313	11-17-2021	SHAHAN & SON, LTD	2,165.00	N
001314	11-17-2021	STEPHENVILLE CITY ELECTRIC INC	2,556.00	N
001315	11-17-2021	VECTOR CONCEPT, INC.	5,000.00	N
001832	11-10-2021	EECU	170.00	N
001833	11-10-2021	JEM RESOURCE PARTNERS	450.00	N
001834	11-10-2021	LEGAL SHIELD	26.90	N
001835	11-10-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009771	11-16-2021	CITIBANK	44.98	N
009772	11-16-2021	WAL MART	80.22	N
056314	11-04-2021	AMBER EAKINS	124.20	N
056315	11-04-2021	BORDEN MILK PRODUCTS LP	195.30	N
056316	11-04-2021	CAR QUEST AUTO PARTS	101.36	N
056317 *	11-04-2021	LINDSEY FOWLER	.00	N
056318	11-04-2021	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
056319	11-04-2021	DOWELL ACE HARDWARE	64.09	N
056320	11-04-2021	ETC LITE, LLC	44.10	N
056321 *	11-10-2021	HSR PLAZA II, SUITE 200	.00	N
056322	11-04-2021	HOWDY GARBAGE	1,133.00	N
056323	11-04-2021	KWIK KAR	148.17	N
056324	11-04-2021	LOVE OIL COMPANY	770.68	N
056325	11-04-2021	MAYFIELD PAPER CO	733.54	N
056326	11-04-2021	POOLVILLE ISD	161.00	N
056327	11-04-2021	SMITH SUPPLY CO	1,308.51	N
056328	11-04-2021	TCG ADMINISTRATORS	3.00	N
056329	11-04-2021	THE WATER SHOP	165.09	N
056330	11-04-2021	UNITED COOPERATIVE SERVICES	5,437.14	N
056331	11-04-2021	CHRISTY McDONALD	15.75	N

\* Indicates voided check

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056332	11-10-2021	HEALTH SPECIAL RISK, INC	5,118.00	N
056333	11-11-2021	5L REPAIR	762.94	N
056334	11-11-2021	AIRGAS USA, LLC	244.37	N
056335	11-11-2021	AT&T MOBILITY	254.86	N
056336	11-11-2021	BORDEN MILK PRODUCTS LP	221.43	N
056337	11-11-2021	BSN SPORTS	215.00	N
056338	11-11-2021	DOWELL ACE HARDWARE	188.60	N
056339	11-11-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
056340	11-11-2021	KACEE PEREZ	63.66	N
056341	11-11-2021	KAMICO INSTRUCTIONAL MEDIA, INC.	2,786.40	N
056342	11-11-2021	LEASOR CRASS, P.C.	3,860.16	N
056343	11-11-2021	MELODY'S SOUTHWEST CONSORTIUM	247.50	N
056344	11-11-2021	NATIONAL BENEFIT SERVICES	9.00	N
056345	11-11-2021	NEXTLINK BROADBAND	548.75	N
056346	11-11-2021	QUALITY PRINTING	135.00	N
056347	11-11-2021	JAYDEN REYNOLDS	95.00	N
056348	11-11-2021	SAVVAS LEARNING COMPNAY LLC	359.10	N
056349	11-11-2021	SMITH SUPPLY CO	339.41	N
056350	11-11-2021	MIKE WILLIAMSON	95.00	N
056351	11-15-2021	HUCKABAY ISD CASH	4,200.00	N
056352	11-16-2021	BLUE BELL CREAMERIES, LP	291.36	N
056353	11-16-2021	JENNIFER S CAREY	132.80	N
056354	11-16-2021	CITIBANK	13,080.92	N
056355	11-16-2021	EDUCATION SERVICE CENTER REGION 11	25.00	N
056356	11-16-2021	GLIDDON & SONS CONSTRUCTION, INC.	180.00	N
056357	11-16-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,294.79	N
056358	11-16-2021	LOVE OIL COMPANY	2,359.20	N
056359	11-16-2021	MAYFIELD PAPER CO	407.09	N
056360	11-16-2021	TASB	1,000.00	N
056361	11-16-2021	WAL MART	59.54	N
056362	11-18-2021	DICE COMMUNICATIONS	34,139.14	N
056363	11-18-2021	PRIDDY ISD	138.00	N
056364	11-18-2021	TAMMIE SHIPMAN	164.16	N
056365	11-18-2021	TAMMIE SHIPMAN - PETTY CASH	243.80	N
056366	11-18-2021	UNITED COOPERATIVE SERVICES	339.30	N
101121	11-16-2021	CLAIMS ADMINISTRATIVE SERVICES INC	85.00	N
FBS111	11-10-2021	FBS ADMINISTRATORS	3,311.80	N
IRS11	11-10-2021	INTERNAL REVENUE SERVICE	11,257.91	N
TRS11	11-10-2021	TEACHER RETIREMENT SERVICE	38,144.24	N

Grand Totals 500,223.73

End of Report