

Check Nbr	Paid Date	Payee	Amount	EFT
001003	09-10-2021	A+ PORTA KANS	6,995.00	N
001004 *	09-10-2021	CODY PIKE	.00	N
001005	09-23-2021	UMB BANK NA	56,100.00	N
001006	09-23-2021	CITIBANK	2,897.32	N
001007	09-23-2021	NAE ENTERPRISES, INC.	594,126.96	N
001008	09-23-2021	1 MOON STOCK SHOW SUPPLY	9,000.00	N
001791	09-10-2021	EECU	170.00	N
001792	09-10-2021	JEM RESOURCE PARTNERS	450.00	N
001793	09-10-2021	LEGAL SHIELD	26.90	N
001794	09-10-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009752	09-02-2021	AREA IV FFA	7.50	N
009753	09-02-2021	J & A SPORTS	210.00	N
009754	09-02-2021	NASSP	385.00	N
009755	09-02-2021	PECAN VALLEY FFA DISTRICT	4.00	N
009756	09-02-2021	QUILL CORP	175.09	N
009757	09-10-2021	STAPLES CREDIT PLAN	60.42	N
009758	09-23-2021	BABY CLAY'S MEAT MARKET	125.00	N
009759	09-23-2021	CITIBANK	1,420.02	N
009760	09-23-2021	SIGNS AND DESIGNS	75.00	N
056116	09-02-2021	5L REPAIR	5,804.53	N
056117	09-02-2021	ASSOCIATED WELL SERVICE	450.00	N
056118	09-02-2021	AUTO CHLOR SERVICES LLC	209.90	N
056119	09-02-2021	BLUE BELL CREAMERIES, LP	191.28	N
056120	09-02-2021	BORDEN MILK PRODUCTS LP	114.78	N
056121	09-02-2021	BRAMLETT IMPLEMENT	32.00	N
056122	09-02-2021	CANON FINANCIAL SERVICES INC	20,181.83	N
056123	09-02-2021	DOWELL ACE HARDWARE	351.80	N
056124	09-02-2021	EASTLAND ISD	350.00	N
056125	09-02-2021	EDUCATION SERVICE CENTER REGION 11	43,846.40	N
056126	09-02-2021	EDUCATION SERVICE CENTER REGION 11	3,500.00	N
056127	09-02-2021	EDUCATIONAL PRODUCTS, INC.	12,787.07	N
056128	09-02-2021	EQUITY CENTER INC	342.00	N
056129	09-02-2021	ERATH COUNTY APPRAISAL DISTRICT	15,517.23	N
056130	09-02-2021	ETC LITE, LLC	44.10	N
056131	09-02-2021	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
056132	09-02-2021	GABBART COMMUNICATIONS	3,609.05	N
056133	09-02-2021	GLEN ROSE PEST CONTROL	750.00	N
056134	09-02-2021	GLIDDON & SONS CONSTRUCTION, INC.	360.00	N
056135	09-02-2021	HUCKABAY ISD CASH	12,600.00	N
056136	09-02-2021	ISTATION	7,992.00	N
056137	09-02-2021	KAMICO INSTRUCTIONAL MEDIA, INC.	902.85	N
056138	09-02-2021	KIM ALDRIDGE	343.44	N
056139	09-02-2021	KIRBO'S OFFICE SYSTEMS	25.44	N
056140	09-02-2021	LABATT FOOD SERVICE	3,463.40	N
056141	09-02-2021	LIBERTY SOURCE	910.00	N
056142	09-02-2021	LITTLE, LEE	450.00	N
056143	09-02-2021	LYNK AUTOMATION, LLC	6,482.51	N

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056144	09-02-2021	MANGRUM AIR CONDITIONING INC	1,138.47	N
056145	09-02-2021	MAYFIELD PAPER CO	1,692.21	N
056146	09-02-2021	MJ UTILITIES	858.18	N
056147	09-02-2021	NATIONAL BENEFIT SERVICES	9.00	N
056148	09-02-2021	PURCHASE POWER	172.96	N
056149	09-02-2021	QUILL CORP	1,299.00	N
056150	09-02-2021	READ NATURALLY	1,725.00	N
056151	09-02-2021	RENAISSANCE LEARNING INC	3,421.80	N
056152	09-02-2021	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
056153	09-02-2021	SAVVAS LEARNING COMPNAY LLC	4,947.00	N
056154	09-02-2021	SCHOLASTIC INC	1,614.87	N
056155	09-02-2021	SCHOOL SPECIALTY INC	55.62	N
056156	09-02-2021	SMITH SUPPLY CO	246.96	N
056157	09-02-2021	SOUTHWEST FIRE & SECURITY, LLC	2,430.00	N
056158	09-02-2021	TASA	2,291.00	N
056159	09-02-2021	TASB	4,150.00	N
056160	09-02-2021	TASB RISK MANAGEMENT FUND	1,632.12	N
056161	09-02-2021	TEXAS ASSOC RURAL SCHOOLS	450.00	N
056162	09-02-2021	TEXAS PRO ROOFING, LLC	6,660.00	N
056163	09-02-2021	THE WATER SHOP	93.99	N
056164	09-02-2021	TREA RMC	47,812.00	N
056165	09-02-2021	UNITED COOPERATIVE SERVICES	6,610.78	N
056166	09-02-2021	US POSTAL SERVICE	58.00	N
056167	09-02-2021	XEROX FINANCIAL SERVICES	1,878.50	N
056169	09-10-2021	ANDY'S TIRE SERVICE	2,940.20	N
056170	09-10-2021	AT&T MOBILITY	139.80	N
056171	09-10-2021	ATHLETIC SUPPLY	1,011.00	N
056172	09-10-2021	MARLENE BALDWIN	50.00	N
056173	09-10-2021	BSN SPORTS	154.00	N
056174	09-10-2021	CAPITAL ONE	182.18	N
056175 *	09-14-2021	JENNIFER S CAREY	.00	N
056176	09-10-2021	DOWELL ACE HARDWARE	64.94	N
056177	09-10-2021	EASTLAND COUNTY APPRAISAL DISTRICT	86.44	N
056178	09-10-2021	EDGENUITY, INC.	12,500.00	N
056179	09-10-2021	HEB CREDIT RECEIVABLES	124.70	N
056180	09-10-2021	HOWDY GARBAGE	1,339.00	N
056181	09-10-2021	LEASOR CRASS, P.C.	1,145.42	N
056182	09-10-2021	LOVE OIL COMPANY	713.34	N
056183	09-10-2021	LPS FIRE, LLC	540.00	N
056184	09-10-2021	MAC'S MEAT MARKET	250.00	N
056185	09-10-2021	MANGRUM AIR CONDITIONING INC	1,249.15	N
056186	09-10-2021	MINERAL WELLS ISD	375.00	N
056187	09-10-2021	NATIONAL BENEFIT SERVICES	9.00	N
056188	09-10-2021	NATUS MEDICAL INCORPORATED	147.00	N
056189	09-10-2021	PARHAM WRECKER SERVICE	7.00	N
056190	09-10-2021	PITNEY BOWES INC	344.01	N
056191	09-10-2021	QUILL CORP	325.25	N

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056192	09-10-2021	STAPLES CREDIT PLAN	264.39	N
056193	09-10-2021	TASB	945.00	N
056194	09-10-2021	THOMPSON'S CUSTOM MEATS & PROCESSIN	929.65	N
056195	09-10-2021	WRIGHTS ICE SERVICE	145.00	N
056196	09-23-2021	AIRGAS USA, LLC	484.17	N
056197	09-23-2021	ATMOS ENERGY	203.51	N
056198	09-23-2021	BLUE BELL CREAMERIES, LP	291.36	N
056199	09-23-2021	BORDEN MILK PRODUCTS LP	647.41	N
056200	09-23-2021	BSN SPORTS	28.00	N
056201	09-23-2021	JENNIFER S CAREY	2.40	N
056202	09-23-2021	CITIBANK	10,031.38	N
056203	09-23-2021	COMPLETE LOG SOURCE	234.00	N
056204	09-23-2021	DEPT OF PUBLIC SAFETY AGENCY 405	14.00	N
056205	09-23-2021	DREAM MAKER PRODUCTIONS	71.90	N
056206	09-23-2021	EDUCATION SERVICE CENTER REGION 11	675.00	N
056207	09-23-2021	HARRIS SCHOOL SOLUTIONS	436.16	N
056208	09-23-2021	LABATT FOOD SERVICE	10,172.19	N
056209	09-23-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	166.59	N
056210	09-23-2021	LIPAN ISD	285.00	N
056211	09-23-2021	MAYFIELD PAPER CO	543.08	N
056212	09-23-2021	POOLVILLE ISD	300.00	N
056213	09-23-2021	QUALITY PRINTING	160.00	N
056214	09-23-2021	QUILL CORP	620.08	N
056215	09-23-2021	SAVVAS LEARNING COMPNAY LLC	9,479.17	N
056216	09-23-2021	SHERWIN WILLIAMS	15.05	N
056217	09-23-2021	CINDY SHIPMAN	25.00	N
056218	09-23-2021	TAMMIE SHIPMAN	143.10	N
056219	09-23-2021	STEPHENVILLE EMPIRE TRIBUNE	145.35	N
056220	09-23-2021	THE DUBLIN CITIZEN	204.75	N
056221	09-23-2021	UNITED COOPERATIVE SERVICES	320.08	N
056222	09-23-2021	VINNIE HELLER	31.25	N
056223	09-28-2021	WAIVER DEPARTMENT	100.00	N

Grand Totals

973,576.73

End of Report