

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028413	10-10-2019		10-10-2019	HIGHLAND ISD CAFETERIA	1,473.25	N
028414	10-10-2019		10-10-2019	LEGALSHIELD	67.80	N
028415	10-10-2019		10-10-2019	TCTA	66.00	N
028416	10-10-2019		10-10-2019	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
				Check 028416 Total:	4,163.35	
028417	10-10-2019		10-10-2019	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check 028417 Total:	1,155.00	
035759	10-15-2019		10-11-2019	ABILENE COMMERCIAL KITCHENS	194.35	N
035760	10-15-2019		10-11-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
035761	10-15-2019		10-11-2019	B LINE LUBE CENTER	245.94	N
035762	10-15-2019		10-11-2019	BEN E BURGESS	335.00	N
					115.00	N
				Check 035762 Total:	450.00	
035763	10-15-2019		10-11-2019	BES-TEX SUPPLY, LLC	1,900.00	N
035764	10-15-2019		10-06-2019	BILLY VILLANUEVA	175.00	N
					175.00	N
					225.00	N
				Check 035764 Total:	575.00	
035765	10-15-2019		10-15-2019	BOB LINDLEY	115.00	N
035766	10-15-2019		10-15-2019	BRADLEY J. PYLANT	115.00	N
035767	10-15-2019		10-11-2019	BRONTE SPORTS BOOSTERS	420.00	N
035768	10-15-2019		10-14-2019	CDWG	4,937.40	N
					493.60	N
					268.80	N
				Check 035768 Total:	5,699.80	
035769	10-15-2019		10-11-2019	CESD	360.00	N
035770	10-15-2019		10-11-2019	CHAMPION ENERGY SERVICES	8.18	N
035771	10-15-2019		10-11-2019	ECOLAB	193.64	N
			10-14-2019		16.19	N
				Check 035771 Total:	209.83	
035772	10-15-2019		10-15-2019	HACH COMPANY	267.86	N

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035773	10-15-2019		10-11-2019	HIGGINBOTHAMS-SWEETWATER	24.97	N
035774	10-15-2019		10-11-2019	Highland ISD Juniors	120.00	N
035775	10-15-2019		10-11-2019	INTERSTATE ALL BATTERY CENTER	145.93	N
035776	10-15-2019		10-15-2019	JIM MONROE	170.16	N
035777	10-15-2019		10-11-2019	KAJITANI EDUCATION	449.00	N
035778	10-15-2019		10-15-2019	KELLY ANDRUS	158.00	N
035779	10-15-2019		10-14-2019	LABATT FOOD SERVICE	1,888.91	N
					274.45	N
					230.93	N
					526.95	N
					215.81	N
					1,884.80	N
					121.77	N
					235.21	N
					387.18	N
					242.49	N
					9.07	N
					58.00	N
					46.14	N
					14.12	N
					1,613.29	N
					211.75	N
					209.67	N
					260.35	N
					111.62	N
					33.27	N
					1,469.72	N
					42.20	N
					260.43	N
					209.67	N
					556.84	N
					416.60	N
					35.10	N
				Check 035779 Total:	11,566.34	
035780	10-15-2019		10-14-2019	LITERACY RESOURCES, INC	91.99	N
035781	10-15-2019		10-14-2019	M & M FUELS	769.35	N
					657.85	N
					759.29	N
					297.67	N
				Check 035781 Total:	2,484.16	
035782	10-15-2019		10-14-2019	MARLYN GAGE	45.00	N
035783	10-15-2019		10-15-2019	MICHAEL MOSTAD	115.00	N
035784	10-15-2019		10-14-2019	MRS. BAIRD'S BAKERIES	54.78	N
					54.78	N
				Check 035784 Total:	109.56	
035785	10-15-2019		10-15-2019	NATHAN WHITAKER	115.00	N
035786	10-15-2019		10-15-2019	NOLAN COUNTY CENTRAL APP. DIST	8,190.11	N
					2,492.56	N
				Check 035786 Total:	10,682.67	

* Indicates voided check

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035787	10-15-2019		10-15-2019	NORTHERN TOOL & EQUIP	379.99	N
035788	10-15-2019		10-15-2019	PHILIP VALENCIA	115.00	N
035789	10-15-2019		10-15-2019	PIONEER MANUFACTURING CO	1,290.00	N
035790	10-15-2019		10-15-2019	PRAXAIR	190.36	N
					15.22	N
					310.37	N
				Check 035790 Total:	515.95	
035791	10-15-2019		10-15-2019	RENAISSANCE LEARNING, INC	2,345.00	N
035792	10-15-2019		10-15-2019	REPUBLIC SERVICES, INC.	979.37	N
035793	10-15-2019		10-06-2019	RICHARD SPRADLIN	175.00	N
			10-15-2019		175.00	N
				Check 035793 Total:	350.00	
035794	10-15-2019		10-15-2019	ROBERT LEE PROJECT GRADUATION	385.00	N
035795	10-15-2019		10-15-2019	RUEBEN MORALES	115.00	N
035796	10-15-2019		10-15-2019	SAMUEL FOLDS	115.00	N
035797	10-15-2019		10-15-2019	SETH IRBY	115.00	N
035798	10-15-2019		10-15-2019	SISD/ABCSSA	3,105.00	N
035799	10-15-2019		10-15-2019	SISD/PEPSSA	792.59	N
035800	10-15-2019		10-15-2019	STUDIES WEEKLY	290.97	N
035801	10-15-2019		10-15-2019	SWEETWATER SPINE CLINIC	300.00	N
035802	10-15-2019		10-15-2019	SWEETWATER STEEL CO., INC.	941.33	N
035803	10-15-2019		10-15-2019	TEACHER SYNERGY, LLC	62.93	N
035804	10-15-2019		10-15-2019	TEDDY L. BASYE	158.00	N
035805	10-15-2019		10-14-2019	THE LINCOLN ELECTRIC COMP	509.67	N
035806	10-15-2019		10-15-2019	TIMOTHY GRIFFIN	115.00	N
035807	10-15-2019		10-15-2019	TUNE IN	299.10	N
035808	10-15-2019		10-06-2019	TXU ENERGY	8.16	N
					612.74	N
					38.17	N
					81.63	N
					10.88	N
					3,051.57	N
					10.88	N
					17.64	N
					17.64	N
					20.42	N
					135.51	N
					672.84	N
					2,197.64	N
					664.25	N
					3.45	N
				Check 035808 Total:	7,543.42	
035809	10-15-2019		10-15-2019	WEISER EDUCATIONAL	595.19	N
035810	10-15-2019		10-15-2019	WEST INTERACTIVE SERVICES CORP	541.01	N
035811	10-25-2019		10-25-2019	ANGELO STATE UIL	180.00	N
035812	10-25-2019		10-25-2019	AREA II FFA ASSOCIATION	150.00	N
035813	10-25-2019		10-25-2019	LONE WOLF DISTRICT 5	200.00	N

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035814	10-25-2019		10-25-2019	SECRETARY OF STATE OF TEXAS	210.00	N
035815	10-30-2019		10-30-2019	LIBERTY MARKETING INC	449.50	N
035816	10-30-2019		10-30-2019	SANDS CISD	200.00	N
035817	10-30-2019		10-30-2019	SCIENCE TEACHERS ASSOC OF TX	420.00	N
101903	10-03-2019		10-07-2019	BUSINESS CARD	125.82	N
AC 10	10-10-2019		10-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	25,552.58	N
IRS 10	10-10-2019		10-10-2019	INTERNAL REVENUE SERVICE	13,505.94	N
					2,528.09	N
					2,528.09	N
				Check IRS 10 Total:	18,562.12	
TRS 10	10-10-2019		10-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	14,728.10	N
					358.31	N
					1,582.78	N
					59.72	N
					1,322.86	N
					165.62	N
					2,329.27	N
				Check TRS 10 Total:	20,546.66	
				Grand Totals	134,720.34	

End of Report