

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001287	09-06-2019		09-06-2019	HENSON'S FLOOR COVERING CENTER	10,515.00	N
001288	09-06-2019		09-06-2019	BSN SPORTS	25,790.90	N
001289	09-11-2019		09-10-2019	JESUS GONZALES	15,000.00	N
001290	09-11-2019		09-11-2019	BLACKWELL WATERWELL SERVICES INC	4,680.00	N
028404	09-10-2019		09-10-2019	HIGHLAND ISD CAFETERIA	605.80	N
028405	09-10-2019		09-10-2019	LEGALSHIELD	67.80	N
028406	09-10-2019		09-10-2019	TCTA	66.00	N
028407	09-10-2019		09-10-2019	US EMPLOYEE BENEFITS	1,099.99	N
					156.00	N
					670.83	N
					205.00	N
					752.57	N
					148.48	N
					108.50	N
					20.21	N
					85.75	N
					423.05	N
					36.25	N
					17.20	N
					129.20	N
					2.00	N
					21.67	N
				<b>Check 028407 Total:</b>	<b>3,876.70</b>	
028408	09-10-2019		09-10-2019	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check 028408 Total:</b>	<b>1,155.00</b>	
035707	09-16-2019		09-16-2019	THE DISCOVERY CENTER	40.00	N
035708	09-25-2019		09-19-2019	A T & T INFORMATION SYSTEM	322.64	N
035709	09-25-2019		09-19-2019	ANTHONY MECHANICAL SERVICES, INC.	334.42	N
					245.00	N
					2,400.00	N
				<b>Check 035709 Total:</b>	<b>2,979.42</b>	
035710	09-25-2019		09-25-2019	ANTHONY THURMOND	115.00	N
035711	09-25-2019		09-19-2019	BEST OF TEXAS ROBOTICS	750.00	N
035712	09-25-2019		09-19-2019	BIG COUNTRY EAST FCA	170.00	N
035713	09-25-2019		09-24-2019	BIG COUNTRY SCHOOL ADMIN ASSOC	300.00	N
035714	09-25-2019		09-19-2019	BLACKWELL CISD JUNIORS	412.50	N
035715	09-25-2019		09-22-2019	CLARK'S PUMPING SERVICE	6,815.00	N
035716	09-25-2019		09-25-2019	COLEMAN HIGH SCHOOL ATHLETICS	95.00	N
035717	09-25-2019		09-25-2019	CODY COX	115.00	N
035718	09-25-2019		09-22-2019	D K HANEY ROOFING	584.79	N
035719	09-25-2019		09-22-2019	DIRECT ENERGY BUSINESS	31.37	N
035720	09-25-2019		09-25-2019	EDU TYPING	499.50	N
035721	09-25-2019		09-23-2019	EQUITY CENTER	290.00	N
035722	09-25-2019		09-22-2019	EULA ISD	160.00	N
035723	09-25-2019		09-23-2019	FLIPPEN GROUP	240.63	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035724	09-25-2019		09-23-2019	HEADY AUTO PARTS LLC	51.92	N
035725	09-25-2019		09-24-2019	HIGHLAND CARNIVAL	500.00	N
035726	09-25-2019		09-23-2019	Highland ISD Juniors	45.00	N
035727	09-25-2019		09-24-2019	JIM MONROE	158.00	N
					68.00	N
					125.16	N
				<b>Check 035727 Total:</b>	<b>351.16</b>	
035728	09-25-2019		09-25-2019	JUDEA MEDIA LLC	179.00	N
035729	09-25-2019		09-24-2019	KELLY ANDRUS	68.00	N
					158.00	N
			09-25-2019		113.00	N
				<b>Check 035729 Total:</b>	<b>339.00</b>	
035730	09-25-2019		09-23-2019	M & M FUELS	661.50	N
					459.60	N
				<b>Check 035730 Total:</b>	<b>1,121.10</b>	
035731	09-25-2019		09-25-2019	MICHAEL REPPART	115.00	N
035732	09-25-2019		09-24-2019	NORTHERN TOOL & EQUIP	316.76	N
					76.43	N
				<b>Check 035732 Total:</b>	<b>393.19</b>	
035733	09-25-2019		09-24-2019	PEARSON	412.47	N
035734	09-25-2019		09-24-2019	PRAXAIR	358.40	N
					1,250.00	N
					5,476.00	N
				<b>Check 035734 Total:</b>	<b>7,084.40</b>	
035735	09-25-2019		09-24-2019	RESPONSIVE SERVICES INTERNATIONAL	1,296.00	N
035736	09-25-2019		09-24-2019	RICHARD SPRADLIN	225.00	N
035737	09-25-2019		09-25-2019	ROSCOE COLLEGIATE HIGH SCHOOL	160.00	N
035738	09-25-2019		09-25-2019	ROSE, JEFFERY	130.00	N
035739	09-25-2019		09-24-2019	SAMUEL FRENCH INC	165.00	N
035740	09-25-2019		09-24-2019	SWEETWATER REPORTER	14.97	N
035741	09-25-2019		09-23-2019	TASB	945.00	N
					1,000.00	N
					975.00	N
					800.00	N
					1,250.00	N
				<b>Check 035741 Total:</b>	<b>4,970.00</b>	
035742	09-25-2019		09-23-2019	TASB RISK MANAGEMENT FUND	23,357.00	N
					3,500.00	N
					43,184.00	N
					1,926.00	N
					1,769.00	N
				<b>Check 035742 Total:</b>	<b>73,736.00</b>	
035743	09-25-2019		09-24-2019	TEDDY L. BASYE	68.00	N
					158.00	N
			09-25-2019		113.00	N
				<b>Check 035743 Total:</b>	<b>339.00</b>	
035744	09-25-2019		09-24-2019	TEXAS ELEM PRINCIPAL AND SUPV. ASSO	389.00	N
035745	09-25-2019		09-23-2019	TEXAS RURAL EDUCATION ASSOC	600.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035746	09-25-2019		09-23-2019	TX ASSOC OF COMMUNITY SCHOOLS	500.00	N
035747	09-25-2019		09-23-2019	TX ASSOC OF RURAL SCHOOLS	450.00	N
035748	09-25-2019		09-24-2019	TX ASSOC OF SECONDARY PRINCIPALS	240.00	N
035749	09-25-2019		09-24-2019	TXU ENERGY	7.56	N
					8.13	N
				<b>Check 035749 Total:</b>	<b>15.69</b>	
035750	09-25-2019		09-24-2019	UNIFIRST CORP.	533.43	N
					99.54	N
					530.73	N
					99.54	N
				<b>Check 035750 Total:</b>	<b>1,263.24</b>	
035751	09-25-2019		09-23-2019	UNIVERSITY OF TEXAS	1,400.00	N
035752	09-25-2019		09-24-2019	VERIZON WIRELESS	62.75	N
					69.61	N
				<b>Check 035752 Total:</b>	<b>132.36</b>	
035753	09-25-2019		09-24-2019	WEST CENTRAL TEXAS SSA	5,348.62	N
035754	09-25-2019		09-24-2019	WILLIS SUPPLY COMPANY	482.00	N
035755	09-25-2019		09-24-2019	XEROX CORPORATION	268.71	N
					210.58	N
					277.03	N
					211.08	N
					272.25	N
				<b>Check 035755 Total:</b>	<b>1,239.65</b>	
035756	09-30-2019		10-01-2019	ANSON HIGH SCHOOL CROSS COUNTRY	170.00	N
035757	09-30-2019		10-01-2019	ANSON ISD	133.00	N
035758	09-30-2019		10-01-2019	ANSON ISD	133.00	N
091901	09-03-2019		09-05-2019	BUSINESS CARD	773.02	N
					386.51	N
				<b>Check 091901 Total:</b>	<b>1,159.53</b>	
091911	09-20-2019		09-20-2019	REPUBLIC SERVICES, INC.	851.63	N
091912	09-20-2019		09-20-2019	NASSP	385.00	N
AC 09	09-10-2019		09-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	23,748.58	N
IRS 09	09-10-2019		09-10-2019	INTERNAL REVENUE SERVICE	13,428.03	N
					2,444.72	N
					2,444.72	N
				<b>Check IRS 09 Total:</b>	<b>18,317.47</b>	
TRS 09	09-10-2019		09-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	14,711.15	N
					274.66	N
					1,582.78	N
					45.77	N
					1,321.33	N
					165.62	N
					2,326.22	N
				<b>Check TRS 09 Total:</b>	<b>20,427.53</b>	
				<b>Grand Totals</b>	<b>244,692.56</b>	

End of Report

\* Indicates voided check