

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028495	11-10-2020		11-10-2020	HIGHLAND ISD CAFETERIA	1,380.95	N
028496	11-10-2020		11-10-2020	US EMPLOYEE BENEFITS	242.00	N
					766.64	N
					156.00	N
					626.64	N
					238.00	N
					762.14	N
					37.50	N
					62.36	N
					147.86	N
					43.60	N
					20.68	N
					85.75	N
					423.05	N
					36.25	N
					13.42	N
					197.60	N
					6.00	N
					40.31	N
				<b>Check 028496 Total:</b>	<b>3,905.80</b>	
036426	11-04-2020		11-04-2020	MEGAN LOPEZ	65.00	N
036427	11-05-2020		11-05-2020	ABILENE TASO	150.00	N
036428	11-05-2020		11-05-2020	CHRISTOPHER MCBRIDE	120.00	N
036429	11-05-2020		11-05-2020	JIM MONROE	75.00	N
036430	11-05-2020		11-05-2020	KELLY ANDRUS	70.00	N
036431	11-05-2020		11-05-2020	RICKY GUZMAN	70.00	N
036432	11-05-2020		11-05-2020	UNIVERSITY OF TEXAS	30.00	N
036433	11-09-2020		11-09-2020	ANGELO STATE UIL	200.00	N
036439	11-16-2020		11-16-2020	THE MONOGRAMMER	120.00	N
036440	11-19-2020		11-19-2020	HIGHLAND ISD	3,000.00	N
036441	11-24-2020		11-24-2020	A T & T INFORMATION SYSTEM	348.28	N
036442	11-24-2020		11-24-2020	AFA, INC.	335.00	N
036443	11-24-2020		11-24-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
036444	11-24-2020		11-24-2020	BIG COUNTRY RESTAURANT & REFRI	1,296.52	N
036445	11-24-2020		11-24-2020	BSN SPORTS	1,389.10	N
036446	11-24-2020		11-24-2020	CDWG	792.00	N
036447	11-24-2020		11-24-2020	ECOLAB	177.20	N
					49.98	N
				<b>Check 036447 Total:</b>	<b>227.18</b>	
036448	11-24-2020		11-24-2020	SPARKS AND ANCHORS	563.88	N
036449	11-24-2020		11-24-2020	LOWER COLORADO RIVER AUTHORITY	200.00	N
036450	11-24-2020		11-24-2020	THE HOME DEPOT	4.98	N
					205.94	N
				<b>Check 036450 Total:</b>	<b>210.92</b>	
036451	11-24-2020		11-24-2020	VERIZON WIRELESS	72.30	N
					70.71	N
				<b>Check 036451 Total:</b>	<b>143.01</b>	
036452	11-30-2020		11-30-2020	BLUE STAR BUS SALES, LTD.	263.89	N

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036453	11-30-2020		11-27-2020	EDUCATION SERVICE CENTER/REG.	3,454.38	N
					225.25	N
					43.75	N
					175.00	N
					504.75	N
					37.50	N
					2,958.50	N
					238.69	N
					62.50	N
					68.75	N
					265.63	N
					337.50	N
					63.75	N
					327.50	N
					937.50	N
					2,250.00	N
					45.00	N
					239.00	N
					68.75	N
					625.00	N
				<b>Check 036453 Total:</b>	<b>12,928.70</b>	
036454	11-30-2020		11-30-2020	HERMLEIGH ISD	160.00	N
036455	11-30-2020		11-30-2020	INTERQUEST DET CANINES OF W TX	300.00	N
036456	11-30-2020		11-30-2020	JOHN PAUL LEONARD	160.00	N
036457	11-30-2020		11-30-2020	KEVIN D. PAUWELS	301.60	N
036458	11-30-2020		11-30-2020	LABATT FOOD SERVICE	7.59	N
					1,674.20	N
					246.37	N
					206.23	N
					496.02	N
					220.25	N
					28.86	N
					6.16	N
					1,452.75	N
					158.59	N
					108.99	N
					682.72	N
					236.33	N
					70.58	N
					1,010.70	N
					146.88	N
					206.23	N
					93.53	N
					128.65	N
					35.24	N
					95.64	N
					778.73	N
					175.90	N
					193.94	N
					449.03	N
					181.11	N
				<b>Check 036458 Total:</b>	<b>9,091.22</b>	

\* Indicates voided check

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036459	11-30-2020		11-30-2020	LUBE ZONE	80.00	N
036460	11-30-2020		11-30-2020	M & M FUELS	544.00	N
					540.00	N
					317.13	N
				<b>Check 036460 Total:</b>	<b>1,401.13</b>	
036461	11-30-2020		11-30-2020	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					28.22	N
					26.56	N
					28.22	N
					16.92	N
				<b>Check 036461 Total:</b>	<b>154.70</b>	
036462	11-30-2020		11-30-2020	OFFICEWISE	181.42	N
					64.36	N
					33.57	N
				<b>Check 036462 Total:</b>	<b>279.35</b>	
036463	11-30-2020		11-30-2020	PRAXAIR	15.63	N
					397.29	N
				<b>Check 036463 Total:</b>	<b>412.92</b>	
036464	11-30-2020		11-30-2020	STERLING CITY ISD	400.00	N
036465	11-30-2020		11-30-2020	SWEETWATER REPORTER	130.00	N
036466	11-30-2020		11-30-2020	SWEETWATER STEEL CO., INC.	704.74	N
036467	11-30-2020		11-30-2020	TASB	800.00	N
036468	11-30-2020		11-30-2020	TCEQ	200.00	N
036469	11-30-2020		11-30-2020	TOMMY LANCASTER	8,216.02	N
036470	11-30-2020		11-30-2020	TUNE IN	149.00	N
036471	11-30-2020		11-30-2020	TX ASSOC OF RURAL SCHOOLS	450.00	N
036472	11-30-2020		11-30-2020	UNIFIRST CORP.	105.50	N
					608.36	N
					116.70	N
					667.20	N
				<b>Check 036472 Total:</b>	<b>1,497.76</b>	
036473	11-30-2020		11-30-2020	US FOODS	14.40	N
					255.96	N
				<b>Check 036473 Total:</b>	<b>270.36</b>	
036474	11-30-2020		11-30-2020	WAGNER SUPPLY COMPANY	549.14	N
					302.96	N
					78.08	N
					337.24	N
				<b>Check 036474 Total:</b>	<b>1,267.42</b>	
036475	11-30-2020		11-30-2020	WEST CENTRAL TEXAS SSA	5,511.80	N
036476	11-30-2020		11-30-2020	WILLIAM V MACGILL & CO	240.71	N
036477	11-30-2020		11-30-2020	XEROX CORPORATION	272.55	N
					219.18	N
					283.96	N
					213.59	N
					272.25	N
				<b>Check 036477 Total:</b>	<b>1,261.53</b>	
112001	11-03-2020		11-03-2020	BUSINESS CARD	150.00	N
					30.00	N
					182.00	N
					425.00	N
					131.00	N

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					413.00	N
					153.72	N
				<b>Check 112001 Total:</b>	<b>1,484.72</b>	
112002	11-03-2020		11-03-2020	BUSINESS CARD	11.85	N
112003	11-03-2020		11-03-2020	BUSINESS CARD	116.21	N
					154.49	N
				<b>Check 112003 Total:</b>	<b>270.70</b>	
112011	11-17-2020		11-17-2020	REPUBLIC SERVICES, INC.	1,126.28	N
112012	11-17-2020		11-17-2020	TXU ENERGY	627.39	N
					38.93	N
					146.45	N
					11.10	N
					2,183.70	N
					11.10	N
					18.12	N
					18.12	N
					20.90	N
					74.89	N
					476.32	N
					1,724.41	N
					8.13	N
					3.43	N
					508.09	N
				<b>Check 112012 Total:</b>	<b>5,871.08</b>	
AC 11	11-10-2020		11-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	17,198.44	N
IRS 11	11-10-2020		11-10-2020	INTERNAL REVENUE SERVICE	19,806.53	N
					3,366.85	N
					3,366.85	N
				<b>Check IRS 11 Total:</b>	<b>26,540.23</b>	
OMNI11	11-10-2020		11-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check OMNI11 Total:</b>	<b>1,155.00</b>	
TRS 11	11-10-2020		11-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	18,914.64	N
					238.88	N
					3,544.60	N
					39.82	N
					1,698.90	N
					2,868.13	N
				<b>Check TRS 11 Total:</b>	<b>27,304.97</b>	
				<b>Grand Totals</b>	<b>145,188.76</b>	

End of Report

\* Indicates voided check