

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001297	10-19-2020		10-19-2020	TYSON STERLING	79,616.00	N
001298	10-20-2020		10-20-2020	TRACTOR SUPPLY	6,648.10	N
028491	10-09-2020		10-09-2020	HIGHLAND ISD CAFETERIA	1,583.65	N
028492	10-09-2020		10-09-2020	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
					168.60	N
					43.60	N
					20.68	N
					136.25	N
					609.05	N
					49.75	N
					13.42	N
					197.60	N
					6.00	N
					40.31	N
				Check 028492 Total:	4,176.54	
036366	10-31-2020		10-31-2020	A T & T INFORMATION SYSTEM	349.50	N
036367	10-31-2020		10-31-2020	AARON LAUGHLIN	120.00	N
036368	10-31-2020		10-31-2020	ALEX GARCIA	80.00	N
036369	10-31-2020		10-25-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
			10-31-2020		467.92	N
				Check 036369 Total:	3,367.92	
036370	10-31-2020		10-31-2020	BISHOP NORMAN	190.00	N
036371	10-31-2020		10-31-2020	BLAINE HUGHES	190.00	N
036372	10-31-2020		10-31-2020	BOB LINDLEY	120.00	N
036373	10-31-2020		10-31-2020	BRIAN SEELY	120.00	N
					15.00	N
				Check 036373 Total:	135.00	
036374	10-31-2020		10-31-2020	BUSTED KNUCKLES GARAGE	450.22	N
036375	10-31-2020		10-31-2020	CITY JANITORIAL SUPPLY	214.22	N
036376	10-31-2020		10-31-2020	CLIFFORD POWER SYSTEMS, INC	2,302.00	N
036377	10-31-2020		10-31-2020	DOMINGO RANGEL JR	120.00	N
036378	10-31-2020		10-31-2020	EARL RUSSELL EMMONS	120.00	N
036379	10-31-2020		10-25-2020	EDGENUITY INC	2,400.00	N
036380	10-31-2020		10-31-2020	EDUCATION SERVICE CENTER/REG.	55.00	N
					3,454.38	N
					225.25	N
					43.75	N
					175.00	N
					504.75	N
					37.50	N
					2,958.50	N
					62.50	N
					68.75	N
					265.63	N
					337.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					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
					238.69	N
				Check 036380 Total:	12,983.70	
036381	10-31-2020		10-31-2020	HEALTH SPECIAL RISK, INC.	300.00	N
036382	10-31-2020		10-25-2020	HIGGINBOTHAMS-SWEETWATER	5.99	N
					68.97	N
					13.98	N
			10-31-2020		19.92	N
				Check 036382 Total:	108.86	
036383	10-31-2020		10-31-2020	HUNTER STUART	120.00	N
036384	10-31-2020		10-31-2020	IMAGINE LEARNING, INC	1,250.00	N
					1,250.00	N
				Check 036384 Total:	2,500.00	
036385	10-31-2020		10-31-2020	INTRADO INTERACTIVE SERVICES CORP	541.01	N
036386	10-31-2020		10-25-2020	IRA ISD ACTIVITY ACCOUNT	315.00	N
036387	10-31-2020		10-31-2020	ISTATION	2,597.50	N
					2,597.50	N
				Check 036387 Total:	5,195.00	
036388	10-31-2020		10-31-2020	JEFFREY L MOORE	120.00	N
036389	10-31-2020		10-31-2020	JORDAN MONTGOMERY	120.00	N
036390	10-31-2020		10-31-2020	LABATT FOOD SERVICE	1,221.78	N
					204.47	N
					225.53	N
					355.76	N
					198.99	N
					15.18	N
					40.14	N
					2,006.96	N
					95.88	N
					133.03	N
					565.22	N
					325.18	N
					20.90	N
					123.84	N
					14.12	N
					57.48	N
					40.08	N
					1,610.01	N
					163.84	N
					47.82	N
					205.69	N
					653.02	N
					44.34	N
					7.64	N
					84.90	N
					11.02	N
					1,192.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					156.23	N
					217.98	N
					170.80	N
					32.90	N
					23.50	N
					83.84	N
					7.70	N
					11.06	N
					30.40	N
					2,021.08	N
					278.26	N
					217.98	N
					502.55	N
					136.44	N
				Check 036390 Total:	13,555.62	
036391	10-31-2020		10-31-2020	LAKE SHORE ELEMENTARY	60.93	N
036392	10-31-2020		10-31-2020	LONE STAR LEARNING	189.98	N
036393	10-31-2020		10-31-2020	LORAINE ISD STUDENT ACTIVITY	315.00	N
036394	10-31-2020		10-31-2020	LUCAS KINKADE	190.00	N
036395	10-31-2020		10-25-2020	M & M FUELS	555.00	N
					277.25	N
				Check 036395 Total:	832.25	
036396	10-31-2020		10-31-2020	MARK HARRIS-HERFF JONES	626.50	N
036397	10-31-2020		10-31-2020	MARK WILSON	320.92	N
036398	10-31-2020		10-31-2020	MERRITT, MCLANE AND HAMBY CPAS	16,600.00	N
036399	10-31-2020		10-31-2020	MICHAEL MOSTAD	12.00	N
					120.00	N
				Check 036399 Total:	132.00	
036400	10-31-2020		10-31-2020	MOLLIE GREGORY TOWER, LLC	149.99	N
036401	10-31-2020		10-25-2020	MORIDGE MANUFACTURING, INC.	24.88	N
					133.43	N
				Check 036401 Total:	158.31	
036402	10-31-2020		10-31-2020	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					53.12	N
					56.44	N
					28.22	N
				Check 036402 Total:	192.56	
036403	10-31-2020		10-31-2020	NICK DICKSON	120.00	N
036404	10-31-2020		10-31-2020	PERMA-BOUND	2,055.65	N
036405	10-31-2020		10-25-2020	PRAXAIR	15.22	N
036406	10-31-2020		10-31-2020	RENAISSANCE LEARNING, INC	1,051.50	N
					1,051.50	N
				Check 036406 Total:	2,103.00	
036407	10-31-2020		10-31-2020	RENE CISNEROS	120.00	N
036408	10-31-2020		10-31-2020	RICHARD SPRADLIN	200.00	N
					200.00	N
					200.00	N
				Check 036408 Total:	600.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036409	10-31-2020		10-31-2020	ROBERT WILSON	120.00	N
036410	10-31-2020		10-25-2020	SCHOLASTIC INC.	234.50	N
036411	10-31-2020		10-25-2020	STACEY BELLER MALLORY	153.24	N
					412.36	N
				Check 036411 Total:	565.60	
036412	10-31-2020		10-31-2020	STEPHANIE LEDBETTER	38.00	N
036413	10-31-2020		10-25-2020	STUDIES WEEKLY	269.01	N
036414	10-31-2020		10-31-2020	TEACHER SYNERGY, LLC	55.94	N
					70.00	N
				Check 036414 Total:	125.94	
036415	10-31-2020		10-25-2020	TEXAS RURAL EDUCATION ASSOC	600.00	N
036416	10-31-2020		10-31-2020	TEXTHELP INC	630.00	N
036417	10-31-2020		10-31-2020	TX DEPT OF PUBLIC SAFETY	3.00	N
036418	10-31-2020		10-31-2020	UNIFIRST CORP.	105.50	N
					608.36	N
					105.50	N
					608.36	N
				Check 036418 Total:	1,427.72	
036419	10-31-2020		10-31-2020	WAGNER SUPPLY COMPANY	39.04	N
					1,742.02	N
					18.45	N
					100.00	N
					1,141.29	N
					331.84	N
					2,118.47	N
					1,380.62	N
				Check 036419 Total:	6,871.73	
036420	10-31-2020		10-25-2020	WATER VALLEY BOOSTER CLUB	280.00	N
036421	10-31-2020		10-25-2020	WESTBROOK ISD	480.00	N
036422	10-31-2020		10-31-2020	WILLIAM V MACGILL & CO	1,108.00	N
					999.00	N
				Check 036422 Total:	2,107.00	
036423	10-31-2020		10-31-2020	WILLIS SUPPLY COMPANY	304.00	N
					395.00	N
				Check 036423 Total:	699.00	
036424	10-31-2020		10-31-2020	MICHAEL MOSTAD	108.00	N
036425	10-31-2020		10-31-2020	XEROX CORPORATION	244.32	N
					218.22	N
					305.25	N
					221.98	N
					273.12	N
				Check 036425 Total:	1,262.89	
036434	11-12-2020		11-12-2020	AREA II FFA ASSOCIATION	156.00	N
036435	11-12-2020		11-12-2020	HIGGINBOTHAMS-SWEETWATER	24.99	N
036436	11-12-2020		11-12-2020	LONE WOLF DISTRICT 5	206.00	N
036437	11-12-2020		11-12-2020	RICHARD SPRADLIN	200.00	N
036438	11-12-2020		11-12-2020	INSPIRIT GROUP, LLC	600.00	N
102001	10-12-2020		10-12-2020	BUSINESS CARD	130.71	N
					54.65	N
					82.92	N
					450.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 102001 Total:	718.28
102020	10-20-2020		10-20-2020	REPUBLIC SERVICES, INC.	1,126.28	N
102021	10-20-2020		10-22-2020	TXU ENERGY	3.43	N
					8.13	N
					546.59	N
					11.10	N
					18.13	N
					18.13	N
					20.91	N
					79.23	N
					633.56	N
					1,960.60	N
					636.43	N
					38.93	N
					132.52	N
					11.10	N
					2,992.04	N
					Check 102021 Total:	7,110.83
102022	* 10-27-2020		10-27-2020	TRACTOR SUPPLY	23.99	N
	*				149.97	N
	*				97.12	N
	* 11-17-2020		11-17-2020		-23.99	N
	*				-149.97	N
	*				-97.12	N
					Check 102022 Total:	.00
102023	10-27-2020		10-27-2020	TRACTOR SUPPLY	96.42	N
					149.97	N
					23.99	N
					Check 102023 Total:	270.38
102024	10-28-2020		10-28-2020	VERIZON WIRELESS	134.78	N
102025	10-27-2020		10-27-2020	THE HOME DEPOT	191.61	N
AC 10	10-09-2020		10-09-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	17,456.44	N
IRS 10	10-09-2020		10-09-2020	INTERNAL REVENUE SERVICE	14,033.62	N
					2,695.11	N
					2,695.11	N
					Check IRS 10 Total:	19,423.84
OMNI10	10-09-2020		10-09-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
					Check OMNI10 Total:	1,155.00
TRS 10	10-09-2020		10-09-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	15,159.05	N
					288.72	N
					1,547.73	N
					48.12	N
					1,361.60	N
					262.88	N
					2,564.51	N
					Check TRS 10 Total:	21,232.61
					Grand Totals	248,654.08

End of Report

* Indicates voided check