

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001296	09-03-2020		09-03-2020	TYSON STERLING	113,574.00	N
028487	09-10-2020		09-10-2020	HIGHLAND ISD CAFETERIA	570.20	N
028488	09-10-2020		09-10-2020	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
					101.21	N
					43.60	N
					20.68	N
					13.42	N
					197.60	N
					6.00	N
				<b>Check 028488 Total:</b>	<b>3,273.79</b>	
036316	09-18-2020		09-18-2020	TCEQ	502.00	N
036317	09-22-2020		09-22-2020	CONCORD THEATRICALS CORP	110.00	N
036318	09-22-2020		09-22-2020	EULA ISD	220.00	N
036319	09-22-2020		09-22-2020	KELLY WEHBA	99.00	N
036320	09-22-2020		09-22-2020	MERKEL GIRLS ATHLETICS	260.00	N
036321	09-22-2020		09-22-2020	UNIVERSITY INTERSCHOLASTIC LEA	30.00	N
036322	09-29-2020		09-28-2020	A T & T INFORMATION SYSTEM	338.08	N
036323	09-29-2020		09-28-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
036324	09-29-2020		09-29-2020	BIG COUNTRY SCHOOL ADMIN ASSOC	300.00	N
036325	09-29-2020		09-29-2020	BOB DERRICK ROSS	80.00	N
036326	09-29-2020		09-28-2020	BRADLEY R HALL	6.00	N
036327	09-29-2020		09-29-2020	CHARLES DAVID HOFFMAN III	80.00	N
036328	09-29-2020		09-29-2020	CLIFFORD JENNINGS REDMAN JR	120.00	N
036329	09-29-2020		09-29-2020	CODY COX	120.00	N
036330	09-29-2020		09-29-2020	DAVID PAUL WALLACE II	80.00	N
036331	09-29-2020		09-29-2020	EARL RUSSELL EMMONS	130.00	N
036332	09-29-2020		09-28-2020	ENER-TEL SERVICES INC.	653.42	N
			09-29-2020		30.00	N
				<b>Check 036332 Total:</b>	<b>683.42</b>	
036333	09-29-2020		09-28-2020	EQUITY CENTER	301.00	N
036334	09-29-2020		09-28-2020	FLOWER BOX	92.00	N
036335	09-29-2020		09-29-2020	JIM MONROE	90.00	N
036336	09-29-2020		09-29-2020	JOE TERRY POSEY	120.00	N
036337	09-29-2020		09-29-2020	KELLY ANDRUS	85.00	N
036338	09-29-2020		09-28-2020	M & M FUELS	444.00	N
					592.71	N
					225.00	N
					104.98	N
				<b>Check 036338 Total:</b>	<b>1,366.69</b>	
036339	09-29-2020		09-28-2020	NOLAN COUNTY CENTRAL APP. DIST	12,334.09	N
					6,725.84	N
				<b>Check 036339 Total:</b>	<b>19,059.93</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036340	09-29-2020		09-28-2020	OFFICEWISE	148.53	N
					204.75	N
					78.99	N
				<b>Check 036340 Total:</b>	<b>432.27</b>	
036341	09-29-2020		09-26-2020	PRAXAIR	15.22	N
			09-28-2020		220.74	N
				<b>Check 036341 Total:</b>	<b>235.96</b>	
036342	09-29-2020		09-29-2020	RANDY C LANE	135.00	N
036343	09-29-2020		09-28-2020	RESPONSIVE SERVICES INTERNATIONAL	1,295.00	N
036344	09-29-2020		09-29-2020	RICHARD SPRADLIN	200.00	N
					200.00	N
					225.00	N
					225.00	N
				<b>Check 036344 Total:</b>	<b>850.00</b>	
036345	09-29-2020		09-29-2020	RICKY GUZMAN	85.00	N
036346	09-29-2020		09-28-2020	ROBERTS TRUCK CENTER	10.11	N
036347	09-29-2020		09-28-2020	SISD/ABCSSA	3,015.00	N
036348	09-29-2020		09-28-2020	SISD/PEPSSA	500.00	N
036349	09-29-2020		09-28-2020	STACEY BELLER MALLORY	1,645.00	N
					341.00	N
				<b>Check 036349 Total:</b>	<b>1,986.00</b>	
036350	09-29-2020		09-26-2020	SWEETWATER REPORTER	408.87	N
036351	09-29-2020		09-28-2020	TASB	1,050.00	N
					1,000.00	N
					850.00	N
					1,250.00	N
				<b>Check 036351 Total:</b>	<b>4,150.00</b>	
036352	09-29-2020		09-28-2020	TASB RISK MANAGEMENT FUND	22,350.00	N
					2,500.00	N
					3,500.00	N
					43,184.00	N
					2,254.00	N
					2,034.00	N
					2,795.00	N
				<b>Check 036352 Total:</b>	<b>78,617.00</b>	
036353	09-29-2020		09-28-2020	TX ASSOC OF COMMUNITY SCHOOLS	500.00	N
036354	09-29-2020		09-28-2020	TX ASSOC OF SCH ADMINISTRATORS	468.00	N
036355	09-29-2020		09-28-2020	UNIFIRST CORP.	78.30	N
					575.51	N
					138.30	N
					575.56	N
				<b>Check 036355 Total:</b>	<b>1,367.67</b>	
036356	09-29-2020		09-28-2020	UNIVERSITY OF TEXAS	1,500.00	N
036357	09-29-2020		09-29-2020	VICTOR JACKSON	120.00	N
036358	09-29-2020		09-28-2020	WEST CENTRAL TEXAS SSA	5,511.80	N
036359	09-29-2020		09-28-2020	XEROX CORPORATION	263.19	N
					214.47	N
					277.03	N
					209.21	N
					272.25	N
				<b>Check 036359 Total:</b>	<b>1,236.15</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036360	09-29-2020		09-29-2020	ZACHARY WILCOX	140.00	N
036361	09-30-2020		09-30-2020	AARON LAUGHLIN	120.00	N
036362	09-30-2020		09-30-2020	DUWAIN HOUSTON	120.00	N
036363	09-30-2020		09-30-2020	MOAK, CASEY & ASSOCIATES, LLP	5,000.00	N
036364	09-30-2020		09-30-2020	MORSCO SUPPLY, LLC	2,739.22	N
036365	09-30-2020		09-30-2020	ROBERT WILSON	120.00	N
092011	09-24-2020		09-25-2020	REPUBLIC SERVICES, INC.	1,126.28	N
092012	09-26-2020		09-26-2020	VERIZON WIRELESS	70.40	N
					65.19	N
				<b>Check 092012 Total:</b>	<b>135.59</b>	
AC 09	09-10-2020		09-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	18,212.44	N
IRS 09	09-10-2020		09-10-2020	INTERNAL REVENUE SERVICE	13,894.99	N
					2,559.24	N
					2,559.24	N
				<b>Check IRS 09 Total:</b>	<b>19,013.47</b>	
OMNI09	09-10-2020		09-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check OMNI09 Total:</b>	<b>1,155.00</b>	
TRS 09	09-10-2020		09-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	15,122.96	N
					243.59	N
					1,547.73	N
					40.61	N
					1,358.35	N
					262.88	N
					2,557.61	N
				<b>Check TRS 09 Total:</b>	<b>21,133.73</b>	
				<b>Grand Totals</b>	<b>316,030.67</b>	

End of Report