

Check Date	Payee	Amount	EFT
Finance Reporting			
09-02-2019	FIRST NATIONAL BANK OF SC	300.00	N
09-04-2019	FIRST NATIONAL BANK OF SC	300.00	N
09-05-2019	SONORA ISD	575.00	N
09-06-2019	BEN E. KEITH	1,084.64	N
09-06-2019	MAYFIELD PAPER CO.	46.80	N
		6,709.97	N
		282.05	N
		44.48	N
		48.19	N
		63.11	N
09-06-2019	STERLING NATURAL GAS, INC	519.02	N
09-06-2019	CITY OF STERLING CITY	3,279.70	N
09-06-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,400.00	N
09-06-2019	TEXAS ASSOC.OF COMMUNITY SCH.	500.00	N
09-06-2019	FERGUSON, DOW	16.77	N
09-06-2019	FORSAN ISD	150.00	N
09-06-2019	LOWE'S HOME CENTERS, INC.	11.34	N
		75.09	N
09-06-2019	A-TEX RESTAURANT SUPPLY, INC.	600.10	N
09-06-2019	AIRGAS SOUTHWEST, INC.	423.79	N
09-06-2019	TEXAS ASSOC. OF RURAL SCHOOLS	450.00	N
09-06-2019	TOTAL FUNDS	100.00	N
		7.99	N
09-06-2019	TEXAS SCHOOL COALITION	500.00	N
09-06-2019	TASB RISK MANAGEMENT	1,250.00	N
09-06-2019	EICHELBAUM WARDELL	1,000.00	N
09-06-2019	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
09-06-2019	TASB INC	1,820.00	N
09-06-2019	ANGELO STATE UNIVERSITY, UIL ACCT.	150.00	N
09-06-2019	ROSETTA STONE	783.75	N
09-06-2019	BLACKBOARD INC	3,999.72	N
09-06-2019	MONREAL REAL ESTATE HOLDINGS, LLC	1,200.00	N
09-06-2019	TEXAS EDUCATIONAL SOLUTIONS	1,555.00	N
09-06-2019	ARBITERPAY LLC	7,000.00	N
09-09-2019	COMDATA	10,677.06	N
09-12-2019	BALFOUR	174.00	N
09-12-2019	MAYFIELD PAPER CO.	154.44	N
		63.23	N
09-12-2019	HOUSE OF CHEMICALS, INC.	187.50	N
09-12-2019	STERLING COUNTY APPRAISAL DIST	38,518.61	N
09-12-2019	GANDY'S DAIRIES, INC.	233.34	N
09-12-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	325.00	N
		130.00	N
		130.00	N
09-12-2019	TASB, INC.	55.12	N

Check Date	Payee	Amount	EFT
09-12-2019	CTWP LEASING	1,663.24	N
09-12-2019	ANGELO PLUMBING SUPPLY, INC.	457.21	N
09-12-2019	CLAIMS ADMINISTRATIVE SERV.INC	7,104.00	N
09-12-2019	FAIRVIEW ACCELERATED EDUC.COOP	13,681.87	N
09-12-2019	THE FEED STORE	124.74	N
09-12-2019	STERLING COURIER	1,313.12	N
09-12-2019	WALL I.S.D.	325.00	N
09-12-2019	DAY, W GORDY MD	225.00	N
09-12-2019	TASB RISK MANAGEMENT	3,500.00	N
		3,558.50	N
		5,299.00	N
		55,392.00	N
09-12-2019	FAMILY CLINIC	1,890.00	N
09-12-2019	SAN TEX SERVICES, INC.	110.96	N
09-12-2019	LABATT FOOD SERVICE	1,310.17	N
		232.99	N
		304.49	N
09-12-2019	HUDL	9,649.00	N
09-12-2019	HEARTLAND PAYMENT SYSTEM, INC	1,370.00	N
09-12-2019	WORTH AVE GROUP	25,675.00	N
09-12-2019	FILEWAVE USA, INC.	4,719.00	N
09-12-2019	RELIANT, DEPT 0954	11,564.98	N
09-12-2019	FRONTIER	180.30	N
		145.38	N
09-12-2019	TFS THE SHOP	83.51	N
		83.98	N
		163.66	N
		317.30	N
		99.36	N
		214.60	N
		13.17	N
09-12-2019	WORKSMART	618.57	N
		287.70	N
09-12-2019	MASBA	500.00	N
09-12-2019	BLUE STAR BUS SALES	209.06	N
09-12-2019	GLYNLYON, INC.	3,750.00	N
09-12-2019	PECOS STREET LAUNDRY	92.59	N
09-12-2019	SPEEDTRACK	625.00	N
09-12-2019	TEXAS EDUCATION AGENCY VSN	175.00	N
09-12-2019	HEALTH SPECIAL RISK, INC.	7,618.75	N
09-13-2019	DAVIS, KIM	903.92	N
09-17-2019	FIRST NATIONAL BANK OF SC	42.00	N
09-17-2019	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		2.00	N
		6.00	N
		32.00	N
		57.00	N
		99.00	N

Check Date	Payee	Amount	EFT
09-19-2019	GANDY INK-SCREEN PRINTING	680.80	N
09-19-2019	COMDATA	179.23	N
		151.78	N
		795.26	N
		613.08	N
09-19-2019	TEXAS TECH UNIVERSITY AT JUNCTION	1,806.00	N
09-19-2019	FIRST NATIONAL BANK OF SC	900.00	N
09-19-2019	RECORDS CONSULTANTS, INC.	2,660.00	N
09-19-2019	MAYFIELD PAPER CO.	251.99	N
09-19-2019	FIRST NATIONAL BANK OF SC	52.00	N
		52.00	N
09-19-2019	GANDY'S DAIRIES, INC.	86.02	N
		196.28	N
		-2.72	N
09-19-2019	WYN-LOR, INC.	1,713.01	N
09-19-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	170.00	N
09-19-2019	FORSAN ISD	56.00	N
09-19-2019	IRION COUNTY HIGH SCHOOL	350.00	N
09-19-2019	AIRGAS SOUTHWEST, INC.	95.00	N
		93.21	N
09-19-2019	FAIRVIEW ACCELERATED EDUC.COOP	250.00	N
09-19-2019	SCHOOL HEALTH CORPORATION	5,848.66	N
		501.30	N
09-19-2019	VERIZON BUSINESS	115.61	N
09-19-2019	LABATT FOOD SERVICE	1,229.67	N
		149.14	N
		250.48	N
		14.70	N
		177.78	N
09-19-2019	SMI AWARDS	499.94	N
09-19-2019	LONE STAR FURNISHINGS, LLC	3,898.11	N
09-19-2019	COMDATA	14,885.80	N
09-19-2019	TASB INC	950.00	N
09-19-2019	TFS THE SHOP	21.98	N
09-19-2019	WORKSMART	5,287.53	N
		5,406.28	N
09-19-2019	IMCAT	295.00	N
09-19-2019	PAM L WEST, CPA	1,200.00	N
09-19-2019	NETSUPPORT, INC	1,278.80	N
09-19-2019	TASA	240.00	N
09-19-2019	TIME CLOCK PLUS	225.00	N
		450.00	N
09-19-2019	WESTLAKE HARDWARE	56.65	N
09-19-2019	ALCORN, DONALD	49.26	N
09-20-2019	SCISD MAINTENANCE FUND	4,100.00	N
09-20-2019	TEXAS CLASSROOM TEACHER'S ASSN	30.00	N
09-20-2019	ASSOC OF TX PRO EDUCATORS	14.59	N
09-20-2019	PROVIDENT LIFE AND ACCIDENT INS	287.87	N

Check Date	Payee	Amount	EFT
09-20-2019	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		436.00	N
		200.00	N
		550.00	N
		27.36	N
		58.10	N
		693.20	N
		500.00	N
		331.90	N
		650.00	N
		1,480.92	N
		1,962.49	N
		503.70	N
09-20-2019	PRE-PAID LEGAL SERVICES, INC	282.15	N
09-20-2019	NATIONAL FARM LIFE	27.63	N
09-23-2019	BERRY, SHERRIE	500.00	N
09-27-2019	E.S.C. REGION XV	350.00	N
		500.00	N
09-27-2019	MAYFIELD PAPER CO.	141.61	N
09-27-2019	DIX KEY SHOP	115.00	N
09-27-2019	BSN	5,633.50	N
		2,410.00	N
		1,169.00	N
		77.00	N
		2,458.46	N
09-27-2019	MARC	425.00	N
		406.25	N
09-27-2019	MCNEIL HIGH SCHOOL	170.00	N
09-27-2019	EDMENTUM	5,430.60	N
09-27-2019	VERIBEST ISD	216.00	N
09-27-2019	PROTECTION 1 ALARM MONITORING INC	295.20	N
09-27-2019	FRONTIER	80.85	N
		69.49	N
		220.53	N
		264.46	N
		72.50	N
		72.99	N
09-27-2019	TFS THE SHOP	7.00	N
09-27-2019	TEXAS STATE LIBRARY & ARCHIVES	88.29	N
09-27-2019	CEV	650.00	N
09-27-2019	STERLING CITY	3,000.00	N
09-30-2019	SISCO, TREY	410.41	N
09-30-2019	TETHEROW, LETEZIA	450.78	N
09-30-2019	TERRY, SARENA	235.48	N
09-30-2019	MCCREA, JESSICA	158.11	N
09-30-2019	FOSTER, JESSICA	198.48	N
09-30-2019	GLASS, ASHLEY	259.03	N
09-30-2019	BLACKWELDER, SHANNON	302.76	N
09-30-2019	GAINES, MELINDA	393.59	N

Check Date	Payee	Amount	EFT
09-30-2019	BELCHER, NANCY	612.25	N
09-30-2019	JUSTISS, WENDY	470.96	N
09-30-2019	SCHOVAJSA, JAMIE	410.41	N
09-30-2019	FERGUSON, ROB	686.26	N
09-30-2019	HARMON, BRINT	410.41	N
09-30-2019	DAVIS, KAYSEE	201.84	N
09-30-2019	MILLER, SARA	410.41	N
09-30-2019	JOHNSON, KIM	376.77	N
09-30-2019	MATA, SALVADOR JR	605.52	N
09-30-2019	WILSON, TAMMY	437.32	N
09-30-2019	HICKS, JASON	312.85	N
09-30-2019	FOSTER, MELISSA	356.58	N
09-30-2019	STALLINGS, ASHLEY	302.76	N
09-30-2019	MALDANADO, JOANN	356.58	N
09-30-2019	DURHAM, CAROL	80.74	N
09-30-2019	GASS, ERIN	302.76	N
09-30-2019	GONZALES, BALVINA	608.88	N
09-30-2019	DAVIDSON, SHERRY LYNN	2,475.00	N
10-03-2019	HARMON, BRINT	12.00	N
10-04-2019	NATIONAL FFA ORGANIZATION	663.50	N
10-04-2019	WEST TEXAS STEEL & SUPPLY, INC	2,927.32	N
10-04-2019	E.S.C. REGION XV	1,400.00	N
10-04-2019	STERLING NATURAL GAS, INC	28.16	N
		20.00	N
		183.14	N
		36.71	N
		44.99	N
		101.57	N
10-04-2019	CITY OF STERLING CITY	297.75	N
		60.55	N
		52.50	N
		168.70	N
		52.50	N
		283.25	N
		52.50	N
		190.60	N
		913.05	N
		87.50	N
		568.90	N
10-04-2019	SMALL SCHOOLS COOPERATIVE	18,346.82	N
		18,346.82	N
10-04-2019	GANDY'S DAIRIES, INC.	220.99	N
10-04-2019	SECCA, INC.	1,828.00	N
		100.00	N
		67.00	N
		67.00	N
10-04-2019	LOWE'S HOME CENTERS, INC.	138.19	N
		95.50	N
10-04-2019	SCISD FOOD SERVICES	63.25	N

Check Date	Payee	Amount	EFT
10-04-2019	MCI COMM SERVICE	35.45	N
10-04-2019	BRONTE ISD	6,000.00	N
10-04-2019	CTWP	279.48	N
10-04-2019	AGENCY 405	2.00	N
10-04-2019	SCHOOL SPECIALTY	98.51	N
10-04-2019	LABATT FOOD SERVICE	1,564.81	N
		276.72	N
		87.24	N
		1,888.40	N
		14.47	N
		108.85	N
		209.58	N
		226.39	N
10-04-2019	EICHELBAUM WARDELL	88.50	N
10-04-2019	OZONA CABLE AND BROADBAND	48.92	N
10-04-2019	BUG EXPRESS PEST CONTROL	250.00	N
10-04-2019	YELLOW FOLDER	1,061.76	N
		1,329.12	N
10-04-2019	RELIANT, DEPT 0954	1,523.25	N
10-04-2019	ADVANCED ELECTRICAL SOLUTIONS	379.02	N
10-04-2019	VGI TECHNOLOGY	480.00	N
10-04-2019	MONREAL REAL ESTATE HOLDINGS, LLC	1,200.00	N
10-04-2019	HEINEMANN	377.60	N
10-04-2019	TMS SOUTH	88.50	N
10-04-2019	GA AUTO GLASS OF SAN ANGELO	245.00	N
10-04-2019	WILSON, TAMMY	48.25	N
10-10-2019	THE FEED STORE	14.87	N
10-10-2019	COMDATA	19.99	N
		1,700.47	N
		68.36	N
		725.05	N
		138.17	N
		60.90	N
		112.82	N
		873.02	N
		149.16	N
		275.00	N
		1,062.99	N
		13.73	N
		492.18	N
		721.57	N
		12.62	N
		193.82	N
		21.95	N
		45.65	N
		54.75	N
		433.60	N
		937.61	N
		194.93	N
		9.00	N
		244.14	N
		328.17	N

Check Date	Payee	Amount	EFT
10-10-2019	MAYFIELD PAPER CO.	196.82	N
		96.90	N
10-10-2019	CDW GOVERNMENT, INC.	119.97	N
10-10-2019	BSN	914.00	N
		4,420.00	N
10-10-2019	GANDY'S DAIRIES, INC.	196.28	N
		233.35	N
10-10-2019	CTWP LEASING	2,079.48	N
10-10-2019	AIRGAS SOUTHWEST, INC.	161.93	N
10-10-2019	THE FEED STORE	8.56	N
		23.97	N
		24.76	N
		29.95	N
		51.78	N
		53.11	N
		20.71	N
		21.77	N
		26.35	N
		20.71	N
10-10-2019	TOTAL FUNDS	300.00	N
		7.99	N
10-10-2019	INTERQUEST DETECTION CANINES OF	300.00	N
10-10-2019	FAYE'S FLOWERS	80.00	N
10-10-2019	LABATT FOOD SERVICE	1,534.14	N
		321.00	N
		365.50	N
10-10-2019	COMDATA	8.94	N
		30.25	N
		79.75	N
		1.00	N
		298.75	N
		52.27	N
		51.80	N
		346.21	N
		99.07	N
		39.37	N
		10.99	N
		30.58	N
		8.66	N
		349.58	N
		24.36	N
		99.40	N
		480.00	N
		58.00	N
		240.00	N
		25.48	N
		11.49	N
		235.49	N
		252.96	N
		119.98	N
		31.50	N
		51.34	N
		11.00	N
		8.50	N
		28.73	N
		31.14	N

Check Date	Payee	Amount	EFT
		44.56	N
		46.14	N
		148.48	N
		42.04	N
		49.48	N
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		163.97	N
		92.78	N
		56.28	N
		68.58	N
		62.11	N
		58.34	N
		42.74	N
		57.89	N
		88.87	N
		67.52	N
		62.85	N
		416.90	N
		177.92	N
		42.85	N
		1,220.00	N
		234.96	N
		22.96	N
		12.99	N
		64.69	N
		42.00	N
		104.94	N
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		87.79	N
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		43.86	N
		304.61	N
		198.72	N
		53.46	N
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		61.50	N
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		143.00	N
		101.47	N
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		139.02	N
		33.93	N
		149.95	N
		205.11	N
		135.00	N
		98.98	N
		3.75	N
		2.38	N

Check Date	Payee	Amount	EFT
		390.00	N
		70.25	N
		-62.56	N
		-105.28	N
		1,677.67	N
		230.40	N
10-10-2019	RECORDS CONSULTANTS, INC.	1,140.00	N
10-10-2019	RELIANT, DEPT 0954	232.20	N
		20.47	N
		32.07	N
		11.25	N
		4,384.79	N
		887.74	N
		272.05	N
		438.31	N
		5,124.30	N
		26.15	N
		1,036.02	N
		664.72	N
10-10-2019	TMS SOUTH	114.75	N
10-10-2019	BERRY, SHERRIE	1,000.00	N
10-15-2019	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		2.00	N
		4.00	N
		9.00	N
		90.00	N
		176.00	N
10-17-2019	JUNIOR TOURS	7,815.00	N
10-17-2019	CHURCH STREET CREATIONS	576.00	N
10-17-2019	FIRST NATIONAL BANK OF SC	25.00	N
10-17-2019	FIRST NATIONAL BANK OF SC	30.00	N
10-17-2019	E.S.C. REGION XV	1,400.00	N
10-17-2019	MAYFIELD PAPER CO.	213.06	N
		72.06	N
		178.61	N
10-17-2019	CDW GOVERNMENT, INC.	108.48	N
		240.00	N
10-17-2019	FIRST NATIONAL BANK OF SC	72.00	N
10-17-2019	GANDY'S DAIRIES, INC.	172.03	N
10-17-2019	WYN-LOR, INC.	605.12	N
		1,192.11	N
		141.61	N
10-17-2019	ROBERT MADDEN INDUSTRIES, LTD	148.81	N
10-17-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	126.00	N
		640.00	N
		98.92	N
10-17-2019	CLAY EWELL EDUCATIONAL SERVICE	175.00	N
		70.00	N
10-17-2019	AIRGAS SOUTHWEST, INC.	1,200.00	N
		4,571.42	N
		26.30	N
		161.93	N
		112.00	N

Check Date	Payee	Amount	EFT
10-17-2019	ANGELO PLUMBING SUPPLY, INC.	3.73	N
10-17-2019	ANGELO WATER SERVICE, CO.	54.01	N
10-17-2019	BRONTE ISD	208.00	N
10-17-2019	ANGELO BUILDING SPECIALTIES	459.42	N
10-17-2019	DAY, W GORDY MD	225.00	N
10-17-2019	VERIZON BUSINESS	118.72	N
10-17-2019	AGENCY 405	13.00	N
10-17-2019	LABATT FOOD SERVICE	1,544.48	N
		153.95	N
		91.02	N
10-17-2019	HIGHLAND ISD	208.00	N
10-17-2019	SOUTHWEST EDUCATION	6,700.00	N
10-17-2019	AREA II	252.00	N
10-17-2019	CONCHO DISTRICT FFA	190.00	N
10-17-2019	ISTATION	4,483.00	N
10-17-2019	FRONTIER	141.11	N
10-17-2019	TFS THE SHOP	21.98	N
		106.43	N
10-17-2019	PECOS STREET LAUNDRY	113.63	N
10-17-2019	BOX OUT PRODUCTIONS LLC	2,400.00	N
10-17-2019	LESLIES POOLMART, INC	5,409.98	N
10-17-2019	STERLING COUNTY TAX OFFICE	246.06	N
10-17-2019	PERDUE, BRANDON, FIELDER, COLLINS &	11,479.00	N
10-17-2019	DIX KEY SHOP	17.00	N
10-17-2019	RANKIN I.S.D.	304.00	N
10-17-2019	TEXAS FFA ASSOCIATION	610.00	N
10-18-2019	SCISD MAINTENANCE FUND	4,100.00	N
10-18-2019	TEXAS CLASSROOM TEACHER'S ASSN	30.00	N
10-18-2019	ASSOC OF TX PRO EDUCATORS	43.76	N
10-18-2019	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
10-18-2019	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		436.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		331.90	N
		730.00	N
		1,480.92	N
		1,962.49	N
		503.70	N
10-18-2019	PRE-PAID LEGAL SERVICES, INC	282.15	N
10-18-2019	NATIONAL FARM LIFE	27.63	N
10-21-2019	GRAVITY EXPRESS	730.00	N
10-21-2019	ANGELO STATE UNIVERSITY, UIL ACCT.	280.00	N
10-21-2019	ARBITERPAY LLC	5,000.00	N

Check Date	Payee	Amount	EFT
10-25-2019	FIRST NATIONAL BANK OF SC	200.00	N
10-25-2019	FIRST NATIONAL BANK OF SC	500.00	N
10-30-2019	FIRST NATIONAL BANK OF SC	250.00	N
10-31-2019	RIDDELL ALL AMERICAN	381.70	N
10-31-2019	E.S.C. REGION XV	1,400.00	N
10-31-2019	HOUSE OF CHEMICALS, INC.	187.50	N
10-31-2019	FIRST NATIONAL BANK OF SC	100.00	N
10-31-2019	GANDY'S DAIRIES, INC.	232.87	N
10-31-2019	SECCA, INC.	355.00	N
		100.00	N
		67.00	N
		67.00	N
10-31-2019	SHI GOVERNMENT SOLUTIONS, INC.	3,749.60	N
10-31-2019	A-TEX RESTAURANT SUPPLY, INC.	313.21	N
10-31-2019	MCI COMM SERVICE	35.62	N
10-31-2019	CTWP	223.68	N
10-31-2019	WATER VALLEY BOOSTER CLUB	266.00	N
10-31-2019	LABATT FOOD SERVICE	1,624.17	N
		96.35	N
		1,250.83	N
		258.34	N
		221.18	N
		363.13	N
10-31-2019	U.S. FOOD SERVICE, INC.	60.06	N
10-31-2019	CLAWSON MECHANICAL SERVICES, INC	10,750.00	N
10-31-2019	OZONA CABLE AND BROADBAND	48.92	N
10-31-2019	WESTBROOK ISD	304.00	N
10-31-2019	HIGHLAND BOOSTER CLUB	320.00	N
10-31-2019	HYDRO PLUS, LTD	852.50	N
10-31-2019	RELIANT, DEPT 0954	1,773.20	N
10-31-2019	FRONTIER	83.56	N
		71.98	N
		231.03	N
		273.64	N
		74.98	N
		74.98	N
10-31-2019	TFS THE SHOP	98.31	N
10-31-2019	MONREAL REAL ESTATE HOLDINGS, LLC	1,200.00	N
10-31-2019	THE FLIPPEN GROUP	11,400.00	N
10-31-2019	KOLOGIK LLC	2,400.00	N
10-31-2019	WESTLAKE HARDWARE	11.29	N
10-31-2019	LESLIES POOLMART, INC	133.63	N
10-31-2019	KNITTEL, ROBBIE	904.80	N
10-31-2019	SISCO, TREY	325.50	N
10-31-2019	TETHEROW, LETEZIA	357.51	N
10-31-2019	TERRY, SARENA	186.76	N
10-31-2019	MCCREA, JESSICA	125.40	N
10-31-2019	FOSTER, JESSICA	157.41	N

Check Date	Payee	Amount	EFT
10-31-2019	GLASS, ASHLEY	205.44	N
10-31-2019	BLACKWELDER, SHANNON	240.12	N
10-31-2019	CLARK, HEATHER	398.11	N
10-31-2019	GAINES, MELINDA	312.16	N
10-31-2019	BELCHER, NANCY	485.58	N
10-31-2019	JUSTISS, WENDY	373.52	N
10-31-2019	SCHOVAJSA, JAMIE	325.50	N
10-31-2019	FERGUSON, ROB	544.27	N
10-31-2019	HARMON, BRINT	325.50	N
10-31-2019	DAVIS, KAYSEE	160.08	N
10-31-2019	MILLER, SARA	325.50	N
10-31-2019	JOHNSON, KIM	298.82	N
10-31-2019	MATA, SALVADOR JR	480.24	N
10-31-2019	WILSON, TAMMY	346.84	N
10-31-2019	HICKS, JASON	248.12	N
10-31-2019	FOSTER, MELISSA	282.81	N
10-31-2019	STALLINGS, ASHLEY	240.12	N
10-31-2019	MALDANADO, JOANN	282.81	N
10-31-2019	DURHAM, CAROL	64.03	N
10-31-2019	GASS, ERIN	240.12	N
10-31-2019	GONZALES, BALVINA	482.91	N
11-01-2019	FIRST NATIONAL BANK OF SC	300.00	N
11-01-2019	FIRST NATIONAL BANK OF SC	100.00	N
11-07-2019	FIRST NATIONAL BANK OF SC	250.00	N
11-07-2019	DAVIDSON, SHERRY LYNN	3,025.00	N
11-08-2019	FIRST NATIONAL BANK OF SC	72.00	N
11-18-2019	THE FEED STORE	18.85	N
11-18-2019	COMDATA	21.97	N
		101.83	N
		263.12	N
		472.83	N
		134.06	N
		235.59	N
		419.78	N
		21.90	N
		5.98	N
		13.56	N
		118.04	N
		324.94	N
		28.90	N
		53.03	N
		85.15	N
		9.29	N
		53.58	N
		145.62	N
		476.72	N
		150.14	N
		.06	N
		16.50	N
		261.96	N
		-.02	N

Check Date	Payee	Amount	EFT
11-18-2019	CREATIVE AWARDS	557.00	N
11-18-2019	WILLIAMS, COLE	36.76	N
11-18-2019	MAYFIELD PAPER CO.	328.21	N
		375.50	N
		96.16	N
		148.24	N
11-18-2019	STERLING NATURAL GAS, INC	45.27	N
		36.85	N
		668.57	N
		45.67	N
		105.04	N
		213.74	N
11-18-2019	CITY OF STERLING CITY	363.00	N
		58.00	N
		52.50	N
		87.50	N
		52.50	N
		289.05	N
		52.50	N
		171.05	N
		1,032.80	N
		87.50	N
		654.45	N
11-18-2019	ALERT SERVICES, INC.	62.90	N
11-18-2019	SMALL SCHOOLS COOPERATIVE	18,346.82	N
11-18-2019	HOUSE OF CHEMICALS, INC.	93.75	N
11-18-2019	FIRST NATIONAL BANK OF SC	100.00	N
11-18-2019	GANDY'S DAIRIES, INC.	220.99	N
		232.87	N
11-18-2019	LOWE'S HOME CENTERS, INC.	183.34	N
11-18-2019	AIRGAS SOUTHWEST, INC.	300.96	N
11-18-2019	ANGELO WATER SERVICE, CO.	67.20	N
11-18-2019	BRONTE ISD	16.00	N
11-18-2019	MARC	1,056.25	N
11-18-2019	SOUTHWEST CONSORTIUM	1,937.00	N
		378.00	N
11-18-2019	THE FEED STORE	18.11	N
		11.24	N
		6.39	N
		93.94	N
		14.99	N
		.59	N
		25.37	N
		11.99	N
		14.16	N
11-18-2019	SCHOOL HEALTH CORPORATION	448.00	N
11-18-2019	MOAK, CASEY & ASSOCIATES, INC.	1,875.00	N
11-18-2019	DAY, W GORDY MD	75.00	N
11-18-2019	GLASS, ASHLEY	60.00	N
11-18-2019	TOTAL FUNDS	200.00	N
		7.99	N

Check Date	Payee	Amount	EFT
11-18-2019	TASB RISK MANAGEMENT	2,200.00	N
		3,558.50	N
11-18-2019	ALL-TEX IRRIGATION AND SUPPLY	7.67	N
11-18-2019	GAINES, MELINDA	10.00	N
11-18-2019	SMI AWARDS	3,493.00	N
11-18-2019	COMDATA	34.50	N
		39.04	N
		201.16	N
		24.75	N
		107.55	N
		125.32	N
		135.32	N
		208.50	N
		28.32	N
		46.13	N
		34.16	N
		20.55	N
		16.78	N
		92.04	N
		76.06	N
		60.24	N
		30.27	N
		14.34	N
		23.36	N
		88.43	N
		80.97	N
		136.45	N
		167.94	N
		165.00	N
		15.00	N
		110.22	N
		59.98	N
		172.00	N
		167.00	N
		9.20	N
		360.00	N
		416.15	N
		389.00	N
		465.43	N
		724.32	N
		68.68	N
		37.00	N
		100.16	N
		53.70	N
		44.94	N
		61.09	N
		46.84	N
		67.58	N
		103.44	N
		61.00	N
		61.00	N
		48.76	N
		83.97	N
		150.49	N
		51.50	N
		114.25	N
		252.55	N

Check Date	Payee	Amount	EFT
		515.00	N
		228.65	N
		97.85	N
		175.31	N
		132.04	N
		253.47	N
		113.12	N
		96.00	N
		245.74	N
		38.60	N
		1,296.00	N
		42.62	N
		70.90	N
		100.00	N
		23.00	N
		327.80	N
		4.48	N
		17.92	N
		30.00	N
		414.30	N
		349.00	N
		294.40	N
		154.21	N
		160.60	N
		160.60	N
		339.00	N
		199.25	N
		450.00	N
		477.00	N
		420.31	N
		93.19	N
		-60.67	N
		7.20	N
		7.75	N
		14.82	N
		96.00	N
11-18-2019	EICHELBAUM WARDELL	3,274.50	N
11-18-2019	HIGHLAND ISD	250.00	N
11-18-2019	BUG EXPRESS PEST CONTROL	250.00	N
11-18-2019	TASB INC	825.80	N
		200.00	N
11-18-2019	FOLLETT SCHOOL SOLUTIONS, INC.	299.50	N
11-18-2019	TXTAG	3.61	N
11-18-2019	WATER VALLEY ISD CLASS CONCESSION	216.00	N
11-18-2019	RELIANT, DEPT 0954	225.90	N
		23.52	N
		36.25	N
		12.65	N
		4,354.53	N
		907.69	N
		313.21	N
		426.66	N
		5,134.47	N
		78.10	N
		1,225.85	N
		615.45	N

Check Date	Payee	Amount	EFT
11-18-2019	GRAPE CREEK ISD	105.00	N
11-18-2019	FRONTIER	141.11	N
11-18-2019	TFS THE SHOP	16.08	N
		1.64	N
		98.31	N
		85.64	N
		21.98	N
11-18-2019	WORKSMART	10.99	N
		143.00	N
11-18-2019	ACCELERATED LEARNING, INC.	1,887.70	N
11-18-2019	HEINEMANN	22,620.06	N
11-18-2019	PECOS STREET LAUNDRY	165.06	N
11-18-2019	TIME CLOCK PLUS	337.50	N
11-18-2019	BERRY, SHERRIE	500.00	N
11-18-2019	LESLIES POOLMART, INC	133.63	N
11-18-2019	SPECTRUM	645.00	N
11-18-2019	LAWRENCE, YOLANDA	140.00	N
11-18-2019	EDWARDS-NELSON, MIA	120.00	N
11-18-2019	JARAMILLO, DEANA	108.39	N
11-19-2019	FIRST NATIONAL BANK OF SC	250.00	N
11-19-2019	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		2.00	N
		4.00	N
		5.00	N
		6.00	N
		13.00	N
		79.00	N
		91.00	N
11-20-2019	SCISD MAINTENANCE FUND	4,100.00	N
11-20-2019	TEXAS CLASSROOM TEACHER'S ASSN	30.00	N
11-20-2019	ASSOC OF TX PRO EDUCATORS	43.76	N
11-20-2019	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
11-20-2019	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		419.00	N
		200.00	N
		360.00	N
		26.88	N
		58.10	N
		762.36	N
		500.00	N
		292.00	N
		730.00	N
		1,436.92	N
		1,962.49	N
		468.56	N
11-20-2019	PRE-PAID LEGAL SERVICES, INC	282.15	N

Check Date	Payee	Amount	EFT
11-20-2019	NATIONAL FARM LIFE	27.63	N
11-21-2019	MOBY MAX, LLC	3,995.00	N
11-22-2019	THE LONESTAR YANKEE COMPANY	740.00	N
11-22-2019	SAN ANGELO STOCK SHOW AND RODEO	874.00	N
11-22-2019	SAN ANTONIO STOCK SHOW	485.00	N
11-22-2019	HOUSTON LIVESTOCK SHOW AND RODEO	300.00	N
11-22-2019	TRUST OPERATIONS	200,000.00	N
11-22-2019	SCHOOL SPECIALTIY, INC.	183.05	N
11-22-2019	MAYFIELD PAPER CO.	287.19	N
11-22-2019	HOUSE OF CHEMICALS, INC.	173.13	N
11-22-2019	CDW GOVERNMENT, INC.	52,642.50	N
11-22-2019	K & V PROMOTIONS, INC.	221.65	N
11-22-2019	SHI GOVERNMENT SOLUTIONS, INC.	2,476.00	N
11-22-2019	CTWP LEASING	2,191.86	N
11-22-2019	MARC	412.00	N
11-22-2019	VERIZON BUSINESS	132.16	N
11-22-2019	INTERQUEST DETECTION CANINES OF	300.00	N
11-22-2019	JOSTENS	268.61	N
11-22-2019	GARDEN CITY HIGH SCHOOL	312.00	N
11-22-2019	SAN TEX SERVICES, INC.	915.00	N
11-22-2019	LABATT FOOD SERVICE	2,414.93	N
		204.86	N
		1,900.18	N
		151.95	N
		384.02	N
		205.91	N
		-12.86	N
		-98.53	N
		-57.26	N
		-89.13	N
11-22-2019	RAUCH, BOB	149.50	N
11-22-2019	ENER-TEL SERV ICES, INC.	300.00	N
11-22-2019	IRBY, BRETTNIE	16.22	N
11-22-2019	FRONTIER	99.86	N
11-22-2019	ACT	280.00	N
11-22-2019	HEINEMANN	1,500.00	N
11-22-2019	DAVIDSON, SHERRY	1,650.00	N
11-22-2019	RMA TOLL PROCESSING	2.82	N
11-25-2019	FIRST NATIONAL BANK OF SC	250.00	N
12-03-2019	KNITTEL, ROBBIE	278.40	N
12-03-2019	SISCO, TREY	226.43	N
12-03-2019	TETHEROW, LETEZIA	248.70	N
12-03-2019	TERRY, SARENA	129.92	N
12-03-2019	MCCREA, JESSICA	87.23	N
12-03-2019	FOSTER, JESSICA	109.50	N
12-03-2019	GLASS, ASHLEY	142.91	N
12-03-2019	BLACKWELDER, SHANNON	167.04	N

Check Date	Payee	Amount	EFT
12-03-2019	CLARK, HEATHER	122.50	N
12-03-2019	GAINES, MELINDA	217.15	N
12-03-2019	BELCHER, NANCY	337.79	N
12-03-2019	JUSTISS, WENDY	259.84	N
12-03-2019	SCHOVAJSA, JAMIE	226.43	N
12-03-2019	FERGUSON, ROB	378.62	N
12-03-2019	HARMON, BRINT	226.43	N
12-03-2019	DAVIS, KAYSEE	111.36	N
12-03-2019	MILLER, SARA	226.43	N
12-03-2019	JOHNSON, KIM	207.87	N
12-03-2019	MATA, SALVADOR JR	334.08	N
12-03-2019	WILSON, TAMMY	241.28	N
12-03-2019	HICKS, JASON	172.61	N
12-03-2019	FOSTER, MELISSA	196.74	N
12-03-2019	STALLINGS, ASHLEY	167.04	N
12-03-2019	MALDANADO, JOANN	196.74	N
12-03-2019	DURHAM, CAROL	44.54	N
12-03-2019	GASS, ERIN	167.04	N
12-03-2019	GONZALES, BALVINA	335.94	N
12-09-2019	FIRST NATIONAL BANK OF SC	75.00	N
12-12-2019	IRION COUNTY ISD	250.00	N
12-13-2019	JUNIOR TOURS	8,800.00	N
12-13-2019	FIRST NATIONAL BANK OF SC	350.00	N
12-13-2019	IRA I.S.D.	150.00	N
12-13-2019	E.S.C. REGION XV	1,400.00	N
		1,650.00	N
		6,515.00	N
		9,530.00	N
		3,022.98	N
		2,500.00	N
		2,950.00	N
		2,000.00	N
		834.00	N
		770.00	N
		871.00	N
		6,800.00	N
		5,000.00	N
		22,467.44	N
		2,400.00	N
		2,000.00	N
		721.25	N
		346.00	N
12-13-2019	MAYFIELD PAPER CO.	456.42	N
12-13-2019	STERLING NATURAL GAS, INC	332.97	N
		168.66	N
		1,459.63	N
		43.87	N
		539.47	N
		677.22	N

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12-13-2019	CITY OF STERLING CITY	169.20	N
		73.00	N
		67.50	N
		131.50	N
		67.50	N
		393.95	N
		67.50	N
		76.40	N
		998.50	N
		102.50	N
		78.50	N
		904.35	N
12-13-2019	SMALL SCHOOLS COOPERATIVE	18,346.82	N
12-13-2019	HOUSE OF CHEMICALS, INC.	187.50	N
12-13-2019	GLASSCOCK CO ISD	304.00	N
12-13-2019	BSN	956.00	N
		933.00	N
		145.00	N
		3,875.00	N
12-13-2019	GANDY'S DAIRIES, INC.	329.83	N
		257.58	N
12-13-2019	SECCA, INC.	355.00	N
		355.00	N
		100.00	N
		100.00	N
		67.00	N
		67.00	N
		67.00	N
		67.00	N
12-13-2019	SHI GOVERNMENT SOLUTIONS, INC.	15,572.80	N
12-13-2019	CTWP LEASING	2,218.13	N
12-13-2019	LOWE'S HOME CENTERS, INC.	28.47	N
		521.16	N
12-13-2019	A-TEX RESTAURANT SUPPLY, INC.	251.84	N
		817.26	N
12-13-2019	MCI COMM SERVICE	35.62	N
12-13-2019	CTWP	242.62	N
12-13-2019	MARC	776.00	N
12-13-2019	THE FEED STORE	24.98	N
		14.60	N
		32.61	N
		73.40	N
		14.99	N
		38.97	N
		714.92	N
		14.68	N
		2.59	N
12-13-2019	MSWCT	340.00	N
		675.00	N
12-13-2019	MACKIN EDUCATIONAL RESOURCES	636.98	N
		624.57	N
		1,430.35	N
		670.97	N

Check Date	Payee	Amount	EFT
12-13-2019	HOWARD COLLEGE	600.00	N
12-13-2019	TOTAL FUNDS	47.00	N
12-13-2019	AGENCY 405	2.00	N
12-13-2019	GARDEN CITY HIGH SCHOOL	380.75	N
12-13-2019	LABATT FOOD SERVICE	1,431.47	N
		156.86	N
		722.90	N
		1,296.67	N
		210.60	N
		14.78	N
		96.04	N
		184.90	N
12-13-2019	EICHELBAUM WARDELL	1,817.00	N
12-13-2019	OZONA CABLE AND BROADBAND	48.92	N
12-13-2019	MONREAL CONSTRUCTION CO, LLC	1,967.15	N
		2,643.50	N
		265,000.00	N
12-13-2019	BUG EXPRESS PEST CONTROL	250.00	N
		350.00	N
12-13-2019	TASB INC	1,695.40	N
12-13-2019	WILDCAT MANUFACTURING	59.00	N
12-13-2019	MAILFINANCE	339.30	N
12-13-2019	RELIANT, DEPT 0954	1,936.39	N
		133.90	N
		26.92	N
		40.93	N
		14.20	N
		3,748.83	N
		768.83	N
		247.66	N
		312.54	N
		4,300.89	N
		271.98	N
		1,446.19	N
		480.99	N
12-13-2019	FRONTIER	88.38	N
		143.81	N
		83.56	N
		71.98	N
		235.84	N
		273.52	N
		74.98	N
		77.54	N
12-13-2019	TFS THE SHOP	5.99	N
		9.99	N
		106.43	N
12-13-2019	NAVIGATE HCR	3,640.00	N
12-13-2019	WORKSMART	8.65	N
12-13-2019	IMAGINE LEARNING	1,800.00	N
12-13-2019	BANISTER & SON PLUMBING & HEATING	1,025.00	N
		200.00	N

Check Date	Payee	Amount	EFT
12-13-2019	DAVIDSON, SHERRY LYNN	2,337.50	N
12-13-2019	PECOS STREET LAUNDRY	87.94	N
12-13-2019	1000BULBS	209.17	N
12-13-2019	MEAD, MAKALYNN	460.00	N
12-13-2019	MITCHELL, KE'ANA	460.00	N
12-13-2019	RIVERA, JOSHUA	460.00	N
12-13-2019	SISCO, WYATT	460.00	N
12-13-2019	GARDEN CITY BOOSTER CLUB	385.00	N
12-13-2019	RMA TOLL PROCESSING	10.62	N
12-13-2019	TATRO, HANNA	460.00	N
12-13-2019	DAVIS, TAYTEM	460.00	N
12-13-2019	CARLSON, HALIE	460.00	N
12-13-2019	LAPLINK SOFTWARE,INC	1,500.00	N
12-13-2019	REALITYWORKS	1,625.40	N
12-13-2019	CONCHO VALLEY CHAPTER OF TASO	150.00	N
12-13-2019	COPELAND, DAIN	460.00	N
12-13-2019	COX, HUDSON	460.00	N
12-13-2019	GLASS, PEIGHTON	460.00	N
12-13-2019	KNITTEL, CROSS	460.00	N
12-13-2019	OROZCO, LIZBETH	460.00	N
12-13-2019	PALOS, JOCELYN	460.00	N
12-13-2019	DURHAM, JUSTIN	460.00	N
12-17-2019	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		5.00	N
		13.00	N
		20.00	N
		20.00	N
		59.00	N
12-19-2019	FIRST NATIONAL BANK OF SC	700.00	N
12-19-2019	BERRY, SHERRIE	500.00	N
12-19-2019	PEARL ON THE CONCHO	3,274.96	N
12-19-2019	KNITTEL, ROBBIE	261.00	N
12-19-2019	SISCO, TREY	212.28	N
12-19-2019	TETHEROW, LETEZIA	233.16	N
12-19-2019	TERRY, SARENA	121.80	N
12-19-2019	MCCREA, JESSICA	81.78	N
12-19-2019	FOSTER, JESSICA	102.66	N
12-19-2019	GLASS, ASHLEY	133.98	N
12-19-2019	BLACKWELDER, SHANNON	156.60	N
12-19-2019	CLARK, HEATHER	114.84	N
12-19-2019	GAINES, MELINDA	203.58	N
12-19-2019	BELCHER, NANCY	316.68	N
12-19-2019	JUSTISS, WENDY	243.60	N
12-19-2019	SCHOVAJSA, JAMIE	212.28	N
12-19-2019	FERGUSON, ROB	354.96	N

Check Date	Payee	Amount	EFT
12-19-2019	HARMON, BRINT	212.28	N
12-19-2019	DAVIS, KAYSEE	104.40	N
12-19-2019	MILLER, SARA	212.28	N
12-19-2019	JOHNSON, KIM	194.88	N
12-19-2019	MATA, SALVADOR JR	313.20	N
12-19-2019	WILSON, TAMMY	226.20	N
12-19-2019	HICKS, JASON	161.82	N
12-19-2019	FOSTER, MELISSA	184.44	N
12-19-2019	STALLINGS, ASHLEY	156.60	N
12-19-2019	MALDANADO, JOANN	184.44	N
12-19-2019	DURHAM, CAROL	41.76	N
12-19-2019	GASS, ERIN	156.60	N
12-19-2019	GONZALES, BALVINA	314.94	N
12-20-2019	COMDATA	535.10	N
		179.67	N
		997.83	N
		108.02	N
		12.98	N
		37.29	N
		8.47	N
		13.52	N
		213.09	N
		75.95	N
		132.06	N
		120.99	N
		69.27	N
		4.74	N
		50.27	N
		97.43	N
		130.83	N
		113.08	N
12-20-2019	SCISD MAINTENANCE FUND	4,000.00	N
12-20-2019	TEXAS CLASSROOM TEACHER'S ASSN	30.00	N
12-20-2019	ASSOC OF TX PRO EDUCATORS	43.76	N
12-20-2019	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
12-20-2019	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		419.00	N
		200.00	N
		350.00	N
		26.88	N
		58.10	N
		762.36	N
		500.00	N
		292.00	N
		730.00	N
		1,436.92	N
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		468.56	N
12-20-2019	PRE-PAID LEGAL SERVICES, INC	282.15	N
12-20-2019	NATIONAL FARM LIFE	27.63	N

Check Date	Payee	Amount	EFT
12-20-2019	COMDATA	91.24	N
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		195.01	N
		27.08	N
		27.15	N
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		63.00	N
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		47.86	N
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		69.56	N
		55.12	N
		51.00	N
		99.99	N
		26.52	N
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		113.00	N
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		218.44	N
		38.47	N
		43.75	N
		156.52	N
		111.58	N
		84.00	N
		112.00	N
		58.59	N
		627.44	N
		34.32	N
		84.50	N
		12.92	N
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		70.00	N
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		367.12	N
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		49.92	N
		186.12	N
		111.96	N

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		-156.00	N
		138.20	N
		430.40	N
12-31-2019	MAYFIELD PAPER CO.	742.48	N
01-06-2020	TASB, INC.	800.00	N
		975.00	N
01-08-2020	SURETY TITLE	73,260.08	N
01-09-2020	FORSAN ISD	175.00	N
01-09-2020	POSTMASTER	55.00	N
01-10-2020	ARBITERPAY LLC	5,000.00	N
01-10-2020	E.S.C. REGION XV	1,400.00	N
		500.00	N
01-10-2020	SCHOOL SPECIALTY, INC.	1,004.38	N
01-10-2020	MAYFIELD PAPER CO.	79.20	N
01-10-2020	STERLING NATURAL GAS, INC	455.71	N
		301.92	N
		1,064.40	N
		20.40	N
		542.69	N
		679.96	N
01-10-2020	CITY OF STERLING CITY	277.45	N
		58.00	N
		52.50	N
		103.45	N
		52.50	N
		232.50	N
		52.50	N
		30.00	N
		948.50	N
		87.50	N
		53.50	N
		653.00	N
01-10-2020	SMALL SCHOOLS COOPERATIVE	18,346.82	N
01-10-2020	STERLING COUNTY APPRAISAL DIST	42,081.98	N
01-10-2020	BSN	189.00	N
01-10-2020	NASCO	493.08	N
01-10-2020	GANDY'S DAIRIES, INC.	245.22	N
		36.61	N
		94.42	N
		270.68	N
		-85.08	N
		-1.09	N
01-10-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	77.46	N
		456.46	N
01-10-2020	IRION COUNTY HIGH SCHOOL	224.00	N
01-10-2020	AIRGAS SOUTHWEST, INC.	71.59	N
		25.60	N

Check Date	Payee	Amount	EFT
01-10-2020	MCI COMM SERVICE	35.62	N
01-10-2020	CTWP	213.44	N
01-10-2020	THE FEED STORE	45.94	N
		24.34	N
		12.99	N
		14.12	N
		4.08	N
		14.99	N
		2.16	N
		2.16	N
		2.59	N
		6.99	N
01-10-2020	TOTAL FUNDS	11.11	N
01-10-2020	VERIZON BUSINESS	116.87	N
01-10-2020	BRONTE HIGH SCHOOL	197.00	N
01-10-2020	ALL-TEX IRRIGATION AND SUPPLY	22.99	N
01-10-2020	SCHOOL SPECIALTY	392.52	N
01-10-2020	LABATT FOOD SERVICE	2,076.37	N
		758.37	N
		663.00	N
		101.69	N
		29.29	N
		1,085.73	N
		483.51	N
		113.36	N
		105.28	N
01-10-2020	U.S. FOOD SERVICE, INC.	50.60	N
01-10-2020	SCHERZ LANDSCAPE COMPANY, INC.	343.28	N
01-10-2020	EICHELBAUM WARDELL	484.50	N
01-10-2020	CLAWSON MECHANICAL SERVICES, INC	476.27	N
01-10-2020	OZONA CABLE AND BROADBAND	52.42	N
01-10-2020	BUG EXPRESS PEST CONTROL	250.00	N
		250.00	N
01-10-2020	RELIANT, DEPT 0954	2,174.04	N
01-10-2020	PROTECTION 1 ALARM MONITORING INC	295.20	N
01-10-2020	FRONTIER	127.99	N
		98.04	N
		96.63	N
		262.57	N
		325.92	N
		83.98	N
		91.60	N
01-10-2020	TFS THE SHOP	59.99	N
		114.10	N
		40.00	N
		248.60	N
01-10-2020	WORKSMART	8.65	N
		171.39	N
01-10-2020	ACT	1,540.00	N
01-10-2020	ADVANCED ELECTRICAL SOLUTIONS	1,874.26	N

Check Date	Payee	Amount	EFT
01-10-2020	BANISTER & SON PLUMBING & HEATING	525.00	N
01-10-2020	TMS SOUTH	125.59	N
01-10-2020	ALEXANDER, NAOMI	200.00	N
01-10-2020	TIPPS SERVICE CO LLC	7,338.00	N
01-10-2020	HOLIDAY CLEANERS	17.99	N
		10.28	N
01-10-2020	OLFEN PTO	84.00	N
01-10-2020	TEXAS ASSOC OF SCHOOL PERSONNEL ADM	135.00	N
01-14-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		1.00	N
		1.00	N
		2.00	N
		3.00	N
		11.00	N
		14.00	N
		58.00	N
01-20-2020	SCISD MAINTENANCE FUND	4,000.00	N
01-20-2020	TEXAS CLASSROOM TEACHER'S ASSN	30.00	N
01-20-2020	ASSOC OF TX PRO EDUCATORS	43.76	N
01-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
01-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		26.40	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		630.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
01-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
01-20-2020	NATIONAL FARM LIFE	27.63	N
01-21-2020	ADVANCED BUSINESS SOLUTIONS	358.48	N
01-22-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
01-23-2020	FIRST NATIONAL BANK OF SC	120.00	N
01-24-2020	BERRY, SHERRIE	500.00	N
01-29-2020	ARBITERPAY LLC	5,000.00	N
01-30-2020	IRION COUNTY ISD	270.00	N
01-30-2020	FIRST NATIONAL BANK OF SC	160.00	N
01-30-2020	FIRST NATIONAL BANK OF SC	84.00	N
01-30-2020	SAMANIEGO, IRMA	120.00	N
01-31-2020	KNITTEL, ROBBIE	330.60	N

Check Date	Payee	Amount	EFT
01-31-2020	SISCO, TREY	268.89	N
01-31-2020	TETHEROW, LETEZIA	295.34	N
01-31-2020	TERRY, SARENA	154.28	N
01-31-2020	MCCREA, JESSICA	103.59	N
01-31-2020	FOSTER, JESSICA	130.04	N
01-31-2020	GLASS, ASHLEY	169.71	N
01-31-2020	BLACKWELDER, SHANNON	198.36	N
01-31-2020	CLARK, HEATHER	145.46	N
01-31-2020	GAINES, MELINDA	257.87	N
01-31-2020	BELCHER, NANCY	401.13	N
01-31-2020	ORSAK, MELISSA	346.61	N
01-31-2020	JUSTISS, WENDY	308.56	N
01-31-2020	SCHOVAJSA, JAMIE	268.89	N
01-31-2020	FERGUSON, ROB	449.62	N
01-31-2020	HARMON, BRINT	268.89	N
01-31-2020	DAVIS, KAYSEE	132.24	N
01-31-2020	MILLER, SARA	268.89	N
01-31-2020	JOHNSON, KIM	246.85	N
01-31-2020	MATA, SALVADOR JR	396.72	N
01-31-2020	WILSON, TAMMY	286.52	N
01-31-2020	HICKS, JASON	204.97	N
01-31-2020	FOSTER, MELISSA	233.62	N
01-31-2020	STALLINGS, ASHLEY	198.36	N
01-31-2020	MALDANADO, JOANN	233.62	N
01-31-2020	DURHAM, CAROL	52.90	N
01-31-2020	GASS, ERIN	198.36	N
01-31-2020	GONZALES, BALVINA	398.92	N
02-03-2020	FIRST NATIONAL BANK OF SC	102.00	N
02-04-2020	DAVIDSON, SHERRY LYNN	2,200.00	N
02-06-2020	GANDY INK-SCREEN PRINTING	611.25	N
		1,144.05	N
02-06-2020	BALFOUR	574.00	N
02-06-2020	SNYDER ISD	116.00	N
02-06-2020	E.S.C. REGION XV	1,500.00	N
02-06-2020	MAYFIELD PAPER CO.	457.76	N
		460.90	N
		34.95	N
		259.94	N
02-06-2020	DIX KEY SHOP	44.00	N
02-06-2020	HOUSE OF CHEMICALS, INC.	93.75	N
		21.18	N
02-06-2020	BSN	1,369.00	N
		756.00	N
		479.00	N
		1,954.99	N
		870.00	N
		192.00	N
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		412.00	N
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		639.00	N

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02-06-2020	GANDY'S DAIRIES, INC.	243.40	N
		216.65	N
		203.01	N
02-06-2020	GUETERSLOH, MICHELE	9.39	N
02-06-2020	FORSAN ISD	157.50	N
02-06-2020	CTWP LEASING	2,212.69	N
02-06-2020	RENAISSANCE LEARNING, INC.	4,079.00	N
02-06-2020	ANGELO PLUMBING SUPPLY, INC.	.60	N
		42.94	N
02-06-2020	FAIRVIEW ACCELERATED EDUC.COOP	13,681.88	N
02-06-2020	TETHEROW, LETEZIA	48.25	N
02-06-2020	VERIZON BUSINESS	123.29	N
02-06-2020	AGENCY 405	3.00	N
02-06-2020	USI EDUCATION AND GOVERNMENT SALES	189.22	N
02-06-2020	SAN TEX SERVICES, INC.	915.00	N
02-06-2020	LABATT FOOD SERVICE	1,669.55	N
		133.28	N
		1,510.96	N
		245.13	N
		1,672.88	N
		138.13	N
		53.70	N
		328.89	N
		228.28	N
02-06-2020	U.S. FOOD SERVICE, INC.	35.04	N
02-06-2020	REED, MCKEE & CO., PC	16,307.63	N
02-06-2020	RELIANT, DEPT 0954	103.36	N
		26.46	N
		40.31	N
		14.00	N
		3,288.71	N
		850.23	N
		170.58	N
		265.57	N
		3,869.94	N
		1,386.70	N
		513.96	N
		438.59	N
02-06-2020	FRONTIER	87.85	N
		81.88	N
		75.67	N
		216.14	N
		263.08	N
		83.45	N
		75.67	N
02-06-2020	TFS THE SHOP	106.43	N
		77.84	N
		17.48	N
02-06-2020	WORKSMART	18.45	N
02-06-2020	ADVANCED ELECTRICAL SOLUTIONS	1,793.31	N

Check Date	Payee	Amount	EFT
02-06-2020	WEST TEXAS STEEL & SUPPLY, INC	481.42	N
02-06-2020	BANISTER & SON PLUMBING & HEATING	325.00	N
02-06-2020	TMS SOUTH	30.66	N
02-06-2020	PECOS STREET LAUNDRY	100.86	N
02-06-2020	THE LAMPO GROUP, LLC	764.60	N
02-06-2020	BATTERIES PLUS LLC	106.95	N
02-10-2020	MAYFIELD PAPER CO.	69.95	N
02-10-2020	SCHOLASTIC BOOK CLUBS	2,383.30	N
02-10-2020	SAM'S WHOLESALE	53.41	N
02-10-2020	ALEXANDER, NAOMI	-200.00	N
02-10-2020	E.S.C. REGION XV	1,400.00	N
		350.00	N
		721.25	N
		346.00	N
02-10-2020	STERLING NATURAL GAS, INC	517.38	N
		446.32	N
		908.17	N
		34.61	N
		249.07	N
		822.91	N
02-10-2020	CITY OF STERLING CITY	64.50	N
		58.00	N
		52.50	N
		100.55	N
		52.50	N
		181.75	N
		52.50	N
		30.00	N
		948.50	N
		87.50	N
		59.44	N
		832.80	N
02-10-2020	SMALL SCHOOLS COOPERATIVE	18,346.82	N
02-10-2020	GLASSCOCK CO ISD	928.78	N
02-10-2020	WYN-LOR, INC.	838.41	N
		1,051.29	N
		187.14	N
		116.95	N
		98.64	N
		-83.23	N
02-10-2020	MCI COMM SERVICE	34.56	N
02-10-2020	BRONTE ISD	201.00	N
02-10-2020	CTWP	241.19	N
02-10-2020	BRONTE HIGH SCHOOL	197.00	N
02-10-2020	INTERQUEST DETECTION CANINES OF	300.00	N
02-10-2020	AMERICAN ELECTRIC POWER	35.55	N
02-10-2020	GARDEN CITY HIGH SCHOOL	72.00	N
		72.00	N
		112.00	N
		150.00	N

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02-10-2020	OZONA CABLE AND BROADBAND	52.42	N
02-10-2020	BUG EXPRESS PEST CONTROL	1,800.00	N
02-10-2020	RELIANT, DEPT 0954	1,870.85	N
02-10-2020	TFS THE SHOP	81.06	N
		40.00	N
		13.99	N
02-10-2020	PAM L WEST, CPA	357.24	N
02-10-2020	MONREAL REAL ESTATE HOLDINGS, LLC	37.04	N
		197.00	N
02-10-2020	ALEXANDER, NAOMI	20.00	N
02-10-2020	GARDEN CITY BOOSTER CLUB	235.50	N
		180.50	N
02-12-2020	COMDATA	23.08	N
		10.77	N
		23.89	N
		401.57	N
		678.89	N
		47.88	N
		69.31	N
		39.00	N
		14.04	N
		65.24	N
		96.51	N
		6.92	N
		28.98	N
		15.63	N
02-12-2020	JUNIOR TOURS	8,800.00	N
02-12-2020	COMDATA	418.17	N
		110.56	N
		130.00	N
		264.56	N
		65.05	N
		668.89	N
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		31.39	N
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		137.39	N
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		39.19	N
		53.00	N
		73.02	N
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		134.00	N
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		88.00	N

Check Date	Payee	Amount	EFT
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		32.93	N
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		274.82	N
		194.25	N
		3,264.54	N
		108.55	N
		305.90	N
		66.99	N
		-22.03	N
		-32.98	N
02-12-2020	SPARKS, JEANNIE	379.12	N
02-13-2020	BUG EXPRESS PEST CONTROL	-1,800.00	N
02-14-2020	ALL FOR KIDZ	1,499.00	N
02-14-2020	J&TS WELDING LLC	482.02	N
02-14-2020	BANK OF TEXAS	405,300.00	N
		290,000.00	N
		454,545.45	N
		145,500.00	N
		66,000.00	N
		6,680.85	N
02-14-2020	TRUST OPERATIONS	490,000.00	N
		53,219.44	N
02-14-2020	MAYFIELD PAPER CO.	691.52	N
02-14-2020	FIRST NATIONAL BANK OF SC	1,170.00	N
02-14-2020	FIRST NATIONAL BANK OF SC	800.00	N
02-14-2020	FIRST NATIONAL BANK OF SC	1,440.00	N
02-14-2020	THE LIBRARY STORE INC.	151.87	N
02-14-2020	SECCA, INC.	355.00	N
		355.00	N
		100.00	N
		100.00	N
		67.00	N
		67.00	N
		67.00	N
		67.00	N
02-14-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	46.11	N
02-14-2020	WATER VALLEY HIGH SCHOOL	329.00	N
02-14-2020	CTWP LEASING	1,696.49	N
02-14-2020	AIRGAS SOUTHWEST, INC.	141.78	N
02-14-2020	ANGELO PLUMBING SUPPLY, INC.	42.94	N
02-14-2020	FAIRVIEW ACCELERATED EDUC.COOP	1,800.00	N
02-14-2020	MARC	829.25	N
02-14-2020	THE FEED STORE	78.50	N
		105.53	N
		219.96	N
		8.40	N
		96.13	N

Check Date	Payee	Amount	EFT
		3.99	N
		8.34	N
		24.27	N
02-14-2020	MSWCT	336.00	N
02-14-2020	TOTAL FUNDS	200.00	N
		7.99	N
02-14-2020	AGENCY 405	4.00	N
02-14-2020	SAN ANGELO ISD	30.00	N
02-14-2020	TASB RISK MANAGEMENT	3,558.50	N
02-14-2020	WHATABURGER	321.81	N
02-14-2020	SCHOLASTIC MAGAZINES	126.04	N
02-14-2020	BLACKWELL CISD	345.00	N
		238.00	N
		1,260.00	N
02-14-2020	PEARSON-NCS PEARSON, INC.	1,545.00	N
		3,354.00	N
02-14-2020	RELIANT, DEPT 0954	137.52	N
		22.34	N
		34.64	N
		12.11	N
		2,210.14	N
		607.28	N
		172.17	N
		307.68	N
		3,375.33	N
		525.36	N
		1,220.26	N
		415.42	N
02-14-2020	FRONTIER	96.85	N
		127.99	N
02-14-2020	TFS THE SHOP	27.98	N
02-14-2020	ACET	395.00	N
02-14-2020	BERRY, SHERRIE	1,000.00	N
02-18-2020	CLAIMS ADMINISTRATIVE SERV.INC	-1.00	N
		-1.00	N
		-2.00	N
		-2.00	N
		1.00	N
		1.00	N
		2.00	N
		2.00	N
		2.00	N
		1.00	N
		1.00	N
		2.00	N
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		3.00	N
		6.00	N
		11.00	N
		14.00	N
		63.00	N

Check Date	Payee	Amount	EFT
02-19-2020	EICHELBAUM WARDELL	-1,000.00	N
02-19-2020	RANKIN I.S.D.	-304.00	N
02-19-2020	TMS SOUTH	-30.66	N
02-20-2020	SCISD MAINTENANCE FUND	4,000.00	N
02-20-2020	TEXAS CLASSROOM TEACHER'S ASSN	30.00	N
02-20-2020	ASSOC OF TX PRO EDUCATORS	43.76	N
02-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
02-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		26.40	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		630.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
02-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
02-20-2020	NATIONAL FARM LIFE	27.63	N
02-21-2020	FIRST NATIONAL BANK OF SC	144.00	N
02-24-2020	BANISTER & SON PLUMBING & HEATING	19,750.00	N
02-25-2020	GANDY INK-SCREEN PRINTING	195.60	N
02-25-2020	RIDDELL ALL AMERICAN	381.70	N
02-25-2020	BALFOUR	479.00	N
02-25-2020	MAYFIELD PAPER CO.	23.47	N
		642.11	N
		631.29	N
		229.56	N
02-25-2020	DIX KEY SHOP	88.28	N
02-25-2020	FIRST NATIONAL BANK OF SC	50.00	N
02-25-2020	FERGUSON, DOW	27.24	N
02-25-2020	GANDY'S DAIRIES, INC.	243.40	N
		148.45	N
		162.62	N
02-25-2020	HOWARD COLLEGE BOOKSTORE	185.95	N
02-25-2020	GOT TO SPECIALITIES	218.00	N
		513.00	N
02-25-2020	VERIZON BUSINESS	118.84	N
02-25-2020	LABATT FOOD SERVICE	1,519.11	N
		152.24	N
		62.13	N
		1,050.34	N
		152.51	N
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		154.10	N
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		-94.04	N

Check Date	Payee	Amount	EFT
02-25-2020	JARRETT PUBLISHING CO.	153.45	N
02-25-2020	COMDATA	288.00	N
02-25-2020	EICHELBAUM WARDELL	3,109.60	N
02-25-2020	BUG EXPRESS PEST CONTROL	180.00	N
02-25-2020	PECOS STREET LAUNDRY	106.47	N
02-25-2020	TIME CLOCK PLUS	1,028.98	N
02-25-2020	WESTLAKE HARDWARE	37.78	N
		74.32	N
		53.33	N
02-28-2020	KNITTEL, ROBBIE	313.20	N
02-28-2020	SISCO, TREY	254.74	N
02-28-2020	TETHEROW, LETEZIA	279.79	N
02-28-2020	TERRY, SARENA	146.16	N
02-28-2020	MCCREA, JESSICA	98.14	N
02-28-2020	FOSTER, JESSICA	123.19	N
02-28-2020	GLASS, ASHLEY	160.78	N
02-28-2020	BLACKWELDER, SHANNON	187.92	N
02-28-2020	CLARK, HEATHER	137.81	N
02-28-2020	GAINES, MELINDA	244.30	N
02-28-2020	BELCHER, NANCY	380.02	N
02-28-2020	ORSAK, MELISSA	75.17	N
02-28-2020	JUSTISS, WENDY	292.32	N
02-28-2020	SCHOVAJSA, JAMIE	254.74	N
02-28-2020	FERGUSON, ROB	425.95	N
02-28-2020	HARMON, BRINT	254.74	N
02-28-2020	DAVIS, KAYSEE	125.28	N
02-28-2020	MILLER, SARA	254.74	N
02-28-2020	JOHNSON, KIM	233.86	N
02-28-2020	MATA, SALVADOR JR	375.84	N
02-28-2020	WILSON, TAMMY	271.44	N
02-28-2020	HICKS, JASON	194.18	N
02-28-2020	FOSTER, MELISSA	221.33	N
02-28-2020	STALLINGS, ASHLEY	187.92	N
02-28-2020	MALDANADO, JOANN	221.33	N
02-28-2020	DURHAM, CAROL	50.11	N
02-28-2020	GASS, ERIN	104.40	N
02-28-2020	GONZALES, BALVINA	377.93	N
03-02-2020	ROBERT LEE I.S.D.	220.00	N
03-03-2020	COMDATA	24.00	N
		21.54	N
		21.54	N
		68.56	N
		42.88	N
		933.58	N
		1,273.40	N
		37.33	N
		35.72	N
		17.95	N
		17.95	N
		621.31	N
		375.49	N

Check Date	Payee	Amount	EFT
		68.93	N
		183.90	N
03-03-2020	TFS THE SHOP	17.99	N
03-03-2020	WELCH, ASHLEY	126.75	N
03-03-2020	LOVE, KIMBER	75.00	N
03-03-2020	YEON, KIM	75.00	N
03-03-2020	DAVIDSON, SHERRY LYNN	1,925.00	N
03-03-2020	HOUSE OF CHEMICALS, INC.	93.75	N
03-03-2020	GLASSCOCK CO ISD	350.00	N
		150.00	N
03-03-2020	CDW GOVERNMENT, INC.	60.00	N
03-03-2020	BSN	96.00	N
		1,311.00	N
03-03-2020	FIRST NATIONAL BANK OF SC	50.00	N
03-03-2020	GANDY'S DAIRIES, INC.	243.40	N
03-03-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	76.00	N
03-03-2020	CTWP	196.59	N
03-03-2020	THE FEED STORE	42.25	N
		50.24	N
03-03-2020	STERLING COURIER	431.00	N
03-03-2020	BALCO SYSTEMS	2,780.00	N
03-03-2020	MACKIN EDUCATIONAL RESOURCES	1,192.10	N
		641.32	N
03-03-2020	MOAK, CASEY & ASSOCIATES, INC.	2,500.00	N
03-03-2020	DECKER, INC.	228.83	N
03-03-2020	LABATT FOOD SERVICE	1,398.35	N
		329.83	N
		104.00	N
03-03-2020	U.S. FOOD SERVICE, INC.	25.92	N
03-03-2020	COMDATA	6.85	N
		110.00	N
		677.28	N
		445.00	N
		29.94	N
		32.80	N
		139.15	N
		611.35	N
		245.52	N
		159.80	N
		132.93	N
		16.23	N
		184.95	N
		135.32	N
		87.06	N
		15.10	N
		245.16	N
		109.19	N
		108.44	N
		160.84	N
		157.96	N
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		209.00	N
		209.00	N
		4,863.60	N

Check Date	Payee	Amount	EFT
		1,691.82	N
		524.01	N
		23.00	N
		43.99	N
		1,800.00	N
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		45.00	N
		55.43	N
		64.34	N
		39.84	N
		41.00	N
		109.46	N
		36.90	N
		230.00	N
		44.16	N
		56.25	N
		59.81	N
		249.31	N
		88.99	N
		321.81	N
		117.22	N
		124.55	N
		235.24	N
		548.00	N
		16.27	N
		56.76	N
		24.25	N
		-23.70	N
03-03-2020	CLAWSON MECHANICAL SERVICES, INC	230.00	N
		450.27	N
03-03-2020	SHAW, DEBORAH	531.20	N
03-03-2020	MAILFINANCE	339.30	N
03-03-2020	RELIANT, DEPT 0954	97.44	N
03-03-2020	FRONTIER	81.88	N
		75.67	N
		213.82	N
		259.93	N
		83.45	N
		75.67	N
03-03-2020	TFS THE SHOP	25.98	N
		255.55	N
03-03-2020	WORKSMART	191.00	N
		174.13	N
03-03-2020	CLARK, RENEE	546.28	N
03-03-2020	EVERS, DAN	501.04	N
03-03-2020	JOURDEN, JOSHUA	428.83	N
03-04-2020	FIRST NATIONAL BANK OF SC	270.00	N
03-05-2020	E.S.C. REGION XV	500.00	N
		1,400.00	N
03-05-2020	MAYFIELD PAPER CO.	462.00	N

Check Date	Payee	Amount	EFT
03-05-2020	STERLING NATURAL GAS, INC	581.27	N
		581.27	N
		920.81	N
		20.40	N
		368.89	N
		1,322.71	N
03-05-2020	CITY OF STERLING CITY	52.50	N
		58.00	N
		52.50	N
		115.05	N
		52.50	N
		365.90	N
		52.50	N
		58.00	N
		960.50	N
		91.85	N
		1,027.10	N
03-05-2020	SMALL SCHOOLS COOPERATIVE	18,346.82	N
03-05-2020	FIRST NATIONAL BANK OF SC	240.00	N
03-05-2020	FIRST NATIONAL BANK OF SC	480.00	N
03-05-2020	GANDY'S DAIRIES, INC.	229.76	N
03-05-2020	WYN-LOR, INC.	1,108.15	N
		1,095.66	N
		88.26	N
		110.41	N
		-185.52	N
03-05-2020	COLEMAN ISD	358.48	N
03-05-2020	PSAT/NMSQT	442.00	N
03-05-2020	MCI COMM SERVICE	34.56	N
03-05-2020	MOAK, CASEY & ASSOCIATES, INC.	2,500.00	N
		2,500.00	N
03-05-2020	QUADIENT FINANCE USA INC	7.99	N
03-05-2020	LABATT FOOD SERVICE	1,230.23	N
		66.09	N
03-05-2020	RAUCH, BOB	119.50	N
03-05-2020	OZONA CABLE AND BROADBAND	52.42	N
03-05-2020	JUSTISS, WENDY	500.00	N
03-05-2020	FORSAN BOOSTER CLUB	53.00	N
		49.00	N
03-05-2020	RELIANT, DEPT 0954	2,059.78	N
03-05-2020	TFS THE SHOP	83.90	N
		25.98	N
		75.00	N
		26.13	N
03-05-2020	WORKSMART	85.98	N
03-05-2020	TIME CLOCK PLUS	3,300.00	N
03-12-2020	CLAIMS ADMINISTRATIVE SERV.INC	354.49	N
03-16-2020	CLAIMS ADMINISTRATIVE SERV.INC	354.49	N
03-17-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		2.00	N

Check Date	Payee	Amount	EFT
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		9.00	N
		12.00	N
		74.00	N
03-20-2020	CLAIMS ADMINISTRATIVE SERV.INC	354.49	N
03-20-2020	CLAIMS ADMINISTRATIVE SERV.INC	354.49	N
03-20-2020	SCISD MAINTENANCE FUND	4,400.00	N
03-20-2020	TEXAS CLASSROOM TEACHER'S ASSN	25.00	N
03-20-2020	ASSOC OF TX PRO EDUCATORS	43.76	N
03-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
03-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		630.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
03-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
03-20-2020	NATIONAL FARM LIFE	27.63	N
03-26-2020	JUSTISS, WENDY	51.85	N
03-26-2020	MAYFIELD PAPER CO.	310.52	N
03-26-2020	HOUSE OF CHEMICALS, INC.	93.75	N
03-26-2020	CDW GOVERNMENT, INC.	703.54	N
		126.06	N
03-26-2020	WYN-LOR, INC.	1,172.81	N
		658.57	N
		79.35	N
		106.09	N
		-160.54	N
03-26-2020	SECCA, INC.	67.00	N
		100.00	N
		67.00	N
		355.00	N
03-26-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	760.00	N
03-26-2020	CTWP LEASING	2,187.71	N
03-26-2020	RIDDELL ALL AMERICAN	5,073.95	N
03-26-2020	MARC	471.00	N
03-26-2020	THE FEED STORE	74.84	N
		23.10	N
		44.35	N
		59.20	N
		22.16	N
		14.99	N
		12.99	N
		2.30	N
		40.00	N

Check Date	Payee	Amount	EFT
03-26-2020	DAY, W GORDY MD	75.00	N
03-26-2020	VERIZON BUSINESS	118.46	N
03-26-2020	SCHOOL SPECIALTY	157.98	N
03-26-2020	LABATT FOOD SERVICE	339.82	N
03-26-2020	BUG EXPRESS PEST CONTROL	350.00	N
		250.00	N
03-26-2020	ECS LEARNING SYSTEMS, INC.	3,067.02	N
03-26-2020	RELIANT, DEPT 0954	513.96	N
		119.38	N
		26.83	N
		41.00	N
		14.26	N
		2,533.68	N
		616.63	N
		165.46	N
		353.80	N
		3,974.20	N
		961.06	N
		848.10	N
		500.48	N
03-26-2020	FRONTIER	87.85	N
03-26-2020	PECOS STREET LAUNDRY	176.90	N
03-26-2020	VOLT ATHLETICS, INC	700.00	N
03-26-2020	BATTERIES PLUS LLC	100.00	N
03-26-2020	RIVERSIDE INSIGHTS	710.31	N
03-26-2020	ANGELO STATE UNIVERSITY	1,564.63	N
03-31-2020	COMDATA	242.94	N
		43.08	N
		38.28	N
		99.53	N
		6.80	N
		813.80	N
		61.61	N
		91.50	N
		56.76	N
		37.15	N
		90.93	N
		15.46	N
		36.95	N
		142.83	N
		1,294.92	N
		199.96	N
03-31-2020	MASBA	-500.00	N
03-31-2020	COMDATA	22.50	N
		129.87	N
		27.50	N
		37.54	N
		11.90	N
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		171.62	N
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		54.11	N
		11.66	N
		11.81	N
		99.90	N

Check Date	Payee	Amount	EFT
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		27.06	N
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		55.69	N
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		86.73	N
		33.02	N
		11.99	N
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		216.50	N
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		37.89	N
		308.34	N
		64.00	N
		641.58	N
		143.19	N
		106.59	N
		3,360.06	N
		151.54	N
		262.38	N
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		415.97	N
		156.45	N
		13.99	N
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		294.98	N
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		35.04	N
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		183.16	N

Check Date	Payee	Amount	EFT
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		147.87	N
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		46.05	N
		44.08	N
		46.43	N
		180.00	N
		18.52	N
		505.00	N
		79.98	N
		124.00	N
		296.65	N
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		269.26	N
		30.31	N
		-.87	N
		-72.54	N
		-18.95	N
		667.20	N
03-31-2020	MASBA	500.00	N
04-06-2020	KNITTEL, ROBBIE	87.00	N
04-06-2020	SISCO, TREY	70.76	N
04-06-2020	TETHEROW, LETEZIA	77.72	N
04-06-2020	TERRY, SARENA	40.60	N
04-06-2020	MCCREA, JESSICA	27.26	N
04-06-2020	FOSTER, JESSICA	34.22	N
04-06-2020	GLASS, ASHLEY	44.66	N
04-06-2020	BLACKWELDER, SHANNON	52.20	N
04-06-2020	CLARK, HEATHER	38.28	N
04-06-2020	GAINES, MELINDA	67.86	N
04-06-2020	BELCHER, NANCY	105.56	N
04-06-2020	ORSAK, MELISSA	20.88	N
04-06-2020	JUSTISS, WENDY	81.20	N

Check Date	Payee	Amount	EFT
04-06-2020	SCHOVAJSA, JAMIE	70.76	N
04-06-2020	FERGUSON, ROB	118.32	N
04-06-2020	HARMON, BRINT	70.76	N
04-06-2020	DAVIS, KAYSEE	34.80	N
04-06-2020	MILLER, SARA	70.76	N
04-06-2020	JOHNSON, KIM	64.96	N
04-06-2020	MATA, SALVADOR JR	104.40	N
04-06-2020	WILSON, TAMMY	75.40	N
04-06-2020	HICKS, JASON	53.94	N
04-06-2020	FOSTER, MELISSA	61.48	N
04-06-2020	STALLINGS, ASHLEY	52.20	N
04-06-2020	MALDANADO, JOANN	61.48	N
04-06-2020	DURHAM, CAROL	13.92	N
04-06-2020	GONZALES, BALVINA	104.98	N
04-06-2020	E.S.C. REGION XV	1,400.00	N
		721.25	N
		346.00	N
04-06-2020	SCHOOL SPECIALTY, INC.	1,157.32	N
04-06-2020	SMALL SCHOOLS COOPERATIVE	18,346.82	N
04-06-2020	STERLING COUNTY APPRAISAL DIST	42,081.98	N
04-06-2020	CDW GOVERNMENT, INC.	668.80	N
		460.70	N
04-06-2020	BSN	2,163.00	N
04-06-2020	A-TEX RESTAURANT SUPPLY, INC.	178.40	N
04-06-2020	AIRGAS SOUTHWEST, INC.	372.60	N
		191.20	N
		2.01	N
04-06-2020	MCI COMM SERVICE	34.56	N
04-06-2020	ANGELO WATER SERVICE, CO.	68.70	N
04-06-2020	CTWP	259.38	N
04-06-2020	DECKER, INC.	47.88	N
04-06-2020	BRONTE BAND BOOSTERS	201.00	N
04-06-2020	OZONA CABLE AND BROADBAND	101.34	N
04-06-2020	FRONTIER	127.99	N
		81.93	N
		66.67	N
		203.01	N
		246.78	N
		74.45	N
		66.62	N
04-06-2020	TFS THE SHOP	83.84	N
04-06-2020	CLINKSCALES, DESIREE	60.09	N
04-07-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		6.00	N
		9.00	N
		9.00	N
		13.00	N
		14.00	N
		33.00	N

Check Date	Payee	Amount	EFT
04-14-2020	THE FEED STORE	75.92	N
04-14-2020	FANCY FLOWERS	50.00	N
04-14-2020	MAYFIELD PAPER CO.	58.28	N
		88.55	N
04-14-2020	STERLING NATURAL GAS, INC	176.05	N
		76.18	N
		238.48	N
		20.40	N
		83.23	N
		344.60	N
04-14-2020	CITY OF STERLING CITY	52.50	N
		40.00	N
		52.50	N
		87.50	N
		52.50	N
		133.90	N
		52.50	N
		30.00	N
		948.50	N
		52.50	N
		545.70	N
04-14-2020	GANDY'S DAIRIES, INC.	27.28	N
		65.55	N
		78.66	N
		-158.04	N
04-14-2020	SECCA, INC.	442.00	N
		111.00	N
		66.00	N
		66.00	N
04-14-2020	AIRGAS SOUTHWEST, INC.	41.50	N
		346.37	N
04-14-2020	CLAIMS ADMINISTRATIVE SERV.INC	736.00	N
04-14-2020	FAIRVIEW ACCELERATED EDUC.COOP	950.00	N
04-14-2020	THE FEED STORE	1,303.64	N
		9.97	N
		29.36	N
		6.58	N
04-14-2020	MSWCT	336.00	N
04-14-2020	MACKIN EDUCATIONAL RESOURCES	503.24	N
04-14-2020	AGENCY 405	2.00	N
04-14-2020	EMPIRE PAPER CO.	240.00	N
04-14-2020	LABATT FOOD SERVICE	482.04	N
04-14-2020	EICHELBAUM WARDELL	627.00	N
04-14-2020	BUG EXPRESS PEST CONTROL	250.00	N
04-14-2020	RELIANT, DEPT 0954	2,274.35	N
04-14-2020	FRONTIER	136.53	N
04-14-2020	VGI TECHNOLOGY	9,337.00	N
04-14-2020	MOTOROLA SOLUTIONS, INC	4,135.02	N
04-14-2020	1000BULBS	47.57	N

Check Date	Payee	Amount	EFT
04-14-2020	TIME CLOCK PLUS	36.00	N
04-14-2020	LESLIES POOLMART, INC	310.74	N
04-14-2020	BATTERIES PLUS LLC	59.85	N
04-20-2020	JUSTISS, WENDY	51.85	N
04-20-2020	SCISD MAINTENANCE FUND	4,400.00	N
04-20-2020	ASSOC OF TX PRO EDUCATORS	14.59	N
04-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
04-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		630.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
04-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
04-20-2020	NATIONAL FARM LIFE	27.63	N
04-20-2020	GANDY'S DAIRIES, INC.	307.89	N
04-20-2020	CTWP LEASING	1,986.82	N
04-20-2020	GOT TO SPECIALITIES	1,934.04	N
04-20-2020	VERIZON BUSINESS	108.57	N
04-20-2020	FAMILY CLINIC	270.00	N
04-20-2020	LABATT FOOD SERVICE	1,512.99	N
		1,064.73	N
		259.54	N
		218.39	N
04-20-2020	RELIANT, DEPT 0954	100.51	N
		29.27	N
		44.15	N
		15.29	N
		2,788.74	N
		866.23	N
		181.57	N
		395.01	N
		4,046.80	N
		1,434.76	N
		546.82	N
04-20-2020	FRONTIER	87.62	N
04-20-2020	1000BULBS	1,997.22	N
04-20-2020	WESTLAKE HARDWARE	35.14	N
		31.98	N
04-23-2020	FOSTER, JESSICA	504.00	N
		504.00	N
04-23-2020	MCGUIRE, MICHAELLE	504.00	N
04-23-2020	MCMULLAN, QUINTON	2,080.00	N

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04-23-2020	MEAD, MAKALYNN	2,080.00	N
04-23-2020	MITCHELL, KE'ANA	2,080.00	N
04-23-2020	RIVERA, JOSHUA	2,080.00	N
04-23-2020	SISCO, WYATT	2,080.00	N
04-23-2020	DURHAM, JUSTIN	2,080.00	N
04-23-2020	ARELLANO, ISAAH	2,080.00	N
04-23-2020	ESTRADA, DAMIEN	2,080.00	N
04-23-2020	GARDNER, JUSTINE	2,080.00	N
04-23-2020	HOWARD, MELANIE	504.00	N
		2,080.00	N
04-23-2020	KARNES, KATELAND	2,080.00	N
04-23-2020	LOPEZ, ANDREW	2,080.00	N
04-23-2020	MCCOMBS, AUGUSTUS	2,080.00	N
04-23-2020	MCGUIRE, ANDREW	2,080.00	N
04-23-2020	OLEKSIUK, STEVE	2,080.00	N
04-23-2020	PARGA, DIANE	2,080.00	N
04-23-2020	E.S.C. REGION XV	134.87	N
04-23-2020	HOUSE OF CHEMICALS, INC.	126.04	N
04-23-2020	MACKIN EDUCATIONAL RESOURCES	564.41	N
04-23-2020	FRONTIER	72.64	N
		66.44	N
		202.32	N
		245.86	N
		74.22	N
		66.44	N
04-23-2020	PECOS STREET LAUNDRY	45.40	N
04-24-2020	DELEON, ADRIANA	2,080.00	N
05-11-2020	TEXAS EDUCATION AGENCY	1,025.00	N
05-11-2020	MAYFIELD PAPER CO.	117.08	N
05-11-2020	STERLING NATURAL GAS, INC	64.52	N
		49.69	N
		20.00	N
		20.40	N
		100.21	N
		118.95	N
05-11-2020	CITY OF STERLING CITY	52.50	N
		58.00	N
		52.50	N
		99.10	N
		52.50	N
		87.50	N
		52.50	N
		30.00	N
		960.50	N
		52.50	N
		1,059.00	N
05-11-2020	POSTMASTER	124.00	N
05-11-2020	SMALL SCHOOLS COOPERATIVE	18,346.82	N
05-11-2020	HOUSE OF CHEMICALS, INC.	281.25	N

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05-11-2020	GANDY'S DAIRIES, INC.	307.89	N
		307.89	N
		213.47	N
05-11-2020	GANDY INK-SCREEN PRINTING	378.35	N
		432.00	N
05-11-2020	MCI COMM SERVICE	34.12	N
05-11-2020	RIDDELL ALL AMERICAN	3,581.70	N
05-11-2020	CTWP	210.71	N
05-11-2020	MOAK, CASEY & ASSOCIATES, INC.	2,500.00	N
05-11-2020	QUADIENT FINANCE USA INC	200.00	N
		200.00	N
		46.99	N
		7.99	N
05-11-2020	EMPIRE PAPER CO.	96.00	N
05-11-2020	SAN TEX SERVICES, INC.	915.00	N
05-11-2020	LABATT FOOD SERVICE	828.64	N
		1,337.96	N
		582.54	N
		1,129.75	N
		249.50	N
		285.45	N
		109.61	N
05-11-2020	COMDATA	4.60	N
		69.14	N
		27.50	N
		468.58	N
		9.50	N
		32.97	N
		120.40	N
		266.94	N
		85.60	N
		61.58	N
		59.75	N
		58.77	N
		29.98	N
		11.00	N
		99.55	N
		17.66	N
		110.02	N
		23.00	N
		9.35	N
		146.46	N
		109.88	N
		29.08	N
		45.00	N
		45.00	N
		10.35	N
		36.60	N
		16.64	N
		33.74	N
		36.99	N
		236.35	N
		307.75	N
		32.29	N
		40.76	N
		686.85	N

Check Date	Payee	Amount	EFT
		1,188.10	N
		402.95	N
		485.10	N
		297.99	N
		32.40	N
		100.00	N
		15.17	N
		23.54	N
		158.37	N
		-16.07	N
		-136.62	N
		-11.92	N
05-11-2020	EICHELBAUM WARDELL	737.50	N
05-11-2020	OZONA CABLE AND BROADBAND	48.92	N
05-11-2020	TASB RISK MANAGEMENT FUND	3,558.50	N
05-11-2020	BUG EXPRESS PEST CONTROL	250.00	N
05-11-2020	RELIANT, DEPT 0954	1,478.85	N
05-11-2020	ADVANCED ELECTRICAL SOLUTIONS	2,538.14	N
05-11-2020	ALEXANDER, NAOMI	26.65	N
05-11-2020	PECOS STREET LAUNDRY	27.55	N
05-11-2020	1000BULBS	1,997.22	N
05-11-2020	TIME CLOCK PLUS	3.00	N
05-19-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		1.00	N
		4.00	N
		7.00	N
		13.00	N
		21.00	N
		36.00	N
05-20-2020	SCISD MAINTENANCE FUND	4,400.00	N
05-20-2020	ASSOC OF TX PRO EDUCATORS	14.59	N
05-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
05-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		630.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
05-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
05-20-2020	NATIONAL FARM LIFE	27.63	N

Check Date	Payee	Amount	EFT
05-21-2020	MAYFIELD PAPER CO.	127.92	N
		340.52	N
05-21-2020	CTWP LEASING	1,510.99	N
05-21-2020	MARC	3,752.10	N
05-21-2020	SMI AWARDS	334.45	N
05-21-2020	HYDRO PLUS, LTD	310.00	N
05-21-2020	RELIANT, DEPT 0954	128.27	N
		23.42	N
		36.12	N
		12.61	N
		1,722.87	N
		413.53	N
		162.35	N
		226.27	N
		2,508.63	N
		134.06	N
		965.93	N
		389.86	N
05-21-2020	FRONTIER	87.62	N
		127.53	N
05-21-2020	ADVANCED ELECTRICAL SOLUTIONS	268.48	N
05-21-2020	DAVIDSON, SHERRY LYNN	550.00	N
05-21-2020	MCMULLAN, QUINTON	280.00	N
05-21-2020	MEAD, MAKALYNN	460.00	N
05-21-2020	MITCHELL, KE'ANA	460.00	N
05-21-2020	RIVERA, JOSHUA	460.00	N
05-21-2020	SISCO, WYATT	460.00	N
05-21-2020	TIME CLOCK PLUS	3.00	N
05-21-2020	TATRO, HANNA	460.00	N
05-21-2020	DAVIS, TAYTEM	460.00	N
05-21-2020	CARLSON, HALIE	460.00	N
05-21-2020	LESLIES POOLMART, INC	113.22	N
05-21-2020	COPELAND, DAIN	460.00	N
05-21-2020	COX, HUDSON	460.00	N
05-21-2020	GLASS, PEIGHTON	460.00	N
05-21-2020	KNITTEL, CROSS	460.00	N
05-21-2020	OROZCO, LIZBETH	460.00	N
05-21-2020	PALOS, JOCELYN	460.00	N
05-21-2020	DURHAM, JUSTIN	460.00	N
06-01-2020	FIRST NATIONAL BANK OF SC	200.00	N
06-01-2020	FIRST NATIONAL BANK OF SC	200.00	N
06-03-2020	GARDEN CITY HIGH SCHOOL	-72.00	N
		-72.00	N
		-112.00	N
		-150.00	N
06-03-2020	GARDEN CITY BOOSTER CLUB	-235.50	N
		-180.50	N
06-03-2020	RELIANT, DEPT 0954	7,106.24	N

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06-05-2020	CITIBANK	10.99	N
06-08-2020	JUSTISS, WENDY	-51.85	N
06-08-2020	FIRST NATIONAL BANK OF SC	-480.00	N
06-08-2020	E.S.C. REGION XV	1,400.00	N
		346.00	N
06-08-2020	MAYFIELD PAPER CO.	50.32	N
		422.75	N
		174.84	N
06-08-2020	STERLING NATURAL GAS, INC	20.00	N
		20.00	N
		37.51	N
		20.40	N
		20.40	N
		95.87	N
06-08-2020	SMALL SCHOOLS COOPERATIVE	18,346.82	N
06-08-2020	DIX KEY SHOP	21.00	N
06-08-2020	HOUSE OF CHEMICALS, INC.	187.50	N
		93.75	N
06-08-2020	BSN	845.00	N
		295.00	N
06-08-2020	GANDYS DEAN DAIRY	268.03	N
06-08-2020	ANGELO AWARDS	40.70	N
06-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	126.98	N
06-08-2020	GOT TO SPECIALITIES	335.80	N
06-08-2020	DAY, W GORDY MD	75.00	N
06-08-2020	VERIZON BUSINESS	102.73	N
06-08-2020	AGENCY 405	1.00	N
06-08-2020	ALL-TEX IRRIGATION AND SUPPLY	8.68	N
06-08-2020	GARDEN CITY HIGH SCHOOL	288.00	N
06-08-2020	SAN TEX SERVICES, INC.	102.50	N
06-08-2020	RAUCH, JANET	135.66	N
06-08-2020	LABATT FOOD SERVICE	863.22	N
		554.40	N
		149.95	N
		126.99	N
06-08-2020	U.S. FOOD SERVICE, INC.	25.92	N
06-08-2020	RELIANT, DEPT 0954	1,233.54	N
06-08-2020	TFS THE SHOP	455.64	N
06-08-2020	CLINKSCALES, DESIREE	135.66	N
06-08-2020	IMCAT	95.00	N
06-08-2020	ANGELO BOLT & INDUSTRIAL SUPP, INC	11.02	N
06-08-2020	TIME CLOCK PLUS	3.00	N
06-08-2020	EMERGENCY MEDICAL PRODUCTS, INC	1,324.12	N
06-16-2020	WEST TEXAS STEEL & SUPPLY, INC	208.20	N
06-16-2020	CITY OF STERLING CITY	181.75	N
		40.00	N
		52.50	N
		87.50	N
		52.50	N
		87.50	N
		52.50	N

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		150.65	N
		1,003.80	N
		52.50	N
		983.60	N
06-16-2020	ENGLISH BUSINESS FORMS	297.11	N
06-16-2020	LOWE'S HOME CENTERS, INC.	25.07	N
		62.80	N
		312.55	N
06-16-2020	MCI COMM SERVICE	34.12	N
06-16-2020	ANGELO WATER SERVICE, CO.	82.19	N
06-16-2020	CTWP	233.41	N
06-16-2020	QUADIENT FINANCE USA INC	339.30	N
		7.99	N
06-16-2020	GARDEN CITY HIGH SCHOOL	24.00	N
		272.00	N
		235.50	N
		72.00	N
		72.00	N
		112.00	N
		80.00	N
06-16-2020	RAUCH, BOB	69.50	N
06-16-2020	CLAWSON MECHANICAL SERVICES, INC	5,800.00	N
06-16-2020	OZONA CABLE AND BROADBAND	52.42	N
06-16-2020	BUG EXPRESS PEST CONTROL	250.00	N
		350.00	N
06-16-2020	RELIANT, DEPT 0954	189.67	N
		20.95	N
		32.74	N
		11.48	N
		1,988.39	N
		466.96	N
		205.21	N
		258.33	N
		2,602.46	N
		91.36	N
		824.41	N
		414.28	N
06-16-2020	FRONTIER	127.53	N
		72.64	N
		66.44	N
		202.32	N
		245.86	N
		74.22	N
		66.44	N
06-16-2020	TFS THE SHOP	455.64	N
06-16-2020	AAA JACKETS	360.00	N
		80.00	N
06-16-2020	OZONA CABLE AND BROADBAND	52.42	N
06-16-2020	BUG EXPRESS PEST CONTROL	250.00	N
		350.00	N
06-16-2020	FRONTIER	855.45	N

Check Date	Payee	Amount	EFT
06-16-2020	AAA JACKETS	360.00	N
		80.00	N
06-16-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		1.00	N
		4.00	N
		5.00	N
		8.00	N
		14.00	N
		14.00	N
		53.00	N
06-19-2020	SCISD MAINTENANCE FUND	4,300.00	N
06-19-2020	ASSOC OF TX PRO EDUCATORS	14.59	N
06-19-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
06-19-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		630.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
06-19-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
06-19-2020	NATIONAL FARM LIFE	27.63	N
07-01-2020	SONORA ISD	28.00	N
07-14-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		3.00	N
		6.00	N
		8.00	N
		13.00	N
		48.00	N
		53.00	N
07-14-2020	COMDATA	74.69	N
		50.54	N
		249.92	N
		193.00	N
		60.00	N
		339.42	N
		140.16	N
		30.00	N
		39.35	N
		387.32	N
		2,117.60	N
		64.82	N
		199.00	N
		105.00	N
		168.00	N

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07-15-2020	ROBERT MADDEN INDUSTRIES, LTD	186.60	N
07-15-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	690.00	N
		239.58	N
07-15-2020	HORD WELL SERVICE, INC	661.17	N
		198.07	N
07-15-2020	CTWP LEASING	1,353.66	N
		1,673.57	N
07-15-2020	MCI COMM SERVICE	34.12	N
07-15-2020	CTWP	222.14	N
07-15-2020	THE FEED STORE	15.00	N
		11.75	N
		6.60	N
		38.97	N
07-15-2020	HOWARD COLLEGE	60.00	N
07-15-2020	DAY, W GORDY MD	75.00	N
07-15-2020	QUADIENT FINANCE USA INC	699.74	N
		56.43	N
07-15-2020	VERIZON BUSINESS	101.91	N
		107.65	N
07-15-2020	EMPIRE PAPER CO.	117.00	N
07-15-2020	FAMILY CLINIC	480.00	N
07-15-2020	JOSTENS	188.71	N
07-15-2020	LABATT FOOD SERVICE	1,401.06	N
		6.69	N
		1,142.77	N
		1,136.77	N
		52.43	N
		582.26	N
		34.84	N
		87.99	N
		77.75	N
07-15-2020	CLAWSON MECHANICAL SERVICES, INC	300.83	N
07-15-2020	OZONA CABLE AND BROADBAND	52.42	N
07-15-2020	BUG EXPRESS PEST CONTROL	250.00	N
07-15-2020	RLI	100.00	N
07-15-2020	HYDRO PLUS, LTD	735.00	N
07-15-2020	RELIANT, DEPT 0954	182.53	N
		15.42	N
		21.15	N
		8.07	N
		2,674.99	N
		452.90	N
		160.45	N
		269.06	N
		2,774.01	N
		27.31	N
		716.25	N
		428.39	N
		1,334.89	N
07-15-2020	FRONTIER	87.62	N
		95.36	N
		125.01	N
		81.64	N
		141.88	N

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		212.44	N
		258.15	N
		83.22	N
		75.44	N
07-15-2020	TFS THE SHOP	248.80	N
07-15-2020	WORKSMART	52.43	N
		52.43	N
07-15-2020	TMS SOUTH	45.38	N
07-15-2020	PECOS STREET LAUNDRY	12.50	N
		20.80	N
07-15-2020	LESLIES POOLMART, INC	274.66	N
		158.37	N
07-15-2020	PIVOT TECHNOLOGY SERVICES CORP	19,226.00	N
07-20-2020	SCISD MAINTENANCE FUND	4,300.00	N
07-20-2020	ASSOC OF TX PRO EDUCATORS	14.59	N
07-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
07-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		730.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
07-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
07-20-2020	NATIONAL FARM LIFE	27.63	N
07-21-2020	GARCIA, MAKAYLA	363.92	N
07-21-2020	CITIBANK	1,560.00	N
		211.07	N
		54.99	N
		54.99	N
		7.00	N
		8.50	N
		8.50	N
		42.52	N
		660.86	N
		24.66	N
		27.01	N
		269.54	N
		24.51	N
		9.52	N
		236.39	N
07-23-2020	STEVENS DAELYN	15.00	N
07-23-2020	COPELAND, CLAIRE	280.00	N
07-23-2020	HELMS, AVERY	32.29	N

Check Date	Payee	Amount	EFT
07-23-2020	CURTIS, KENLI	120.00	N
07-23-2020	KNITTLE, ALLIE	53.11	N
07-23-2020	MARC	442.00	N
07-23-2020	HYDRO PLUS, LTD	852.50	N
07-23-2020	BANISTER & SON PLUMBING & HEATING	300.00	N
07-23-2020	TWIN MOUNTAIN FENCE	1,020.00	N
07-30-2020	LONE STAR CHEERLEADER ASSOCIATION	1,150.00	N
08-06-2020	BANISTER & SON PLUMBING & HEATING	1,900.00	N
08-07-2020	DAVIS, SAYDEE	85.00	N
08-10-2020	KENNETH BLANEK	1,220.00	N
08-13-2020	TEXAS EDUCATION AGENCY	399,752.00	N
08-14-2020	THE FEED STORE	6.99	N
08-14-2020	MACKIE, GILLIAN	336.76	N
08-14-2020	E.S.C. REGION XV	1,400.00	N
		18,000.00	N
		60.00	N
08-14-2020	MAYFIELD PAPER CO.	149.06	N
		78.48	N
		180.81	N
		51.95	N
		36.71	N
		262.20	N
		100.64	N
08-14-2020	STERLING NATURAL GAS, INC	20.00	N
		20.00	N
		20.00	N
		20.40	N
		37.36	N
		87.55	N
08-14-2020	CITY OF STERLING CITY	477.55	N
		58.00	N
		52.50	N
		87.50	N
		52.50	N
		64.50	N
		52.50	N
		208.45	N
		1,073.40	N
		52.50	N
		1,624.50	N
08-14-2020	BSN	7,991.63	N
08-14-2020	GANDYS DEAN DAIRY	80.78	N
08-14-2020	WYN-LOR, INC.	242.59	N
		101.49	N
		208.35	N
08-14-2020	SECCA, INC.	113.00	N
		67.00	N
		67.00	N
08-14-2020	ROBERT MADDEN INDUSTRIES, LTD	134.78	N

Check Date	Payee	Amount	EFT
08-14-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	609.21	N
		66.90	N
08-14-2020	MCI COMM SERVICE	36.03	N
08-14-2020	CTWP	219.50	N
08-14-2020	THE FEED STORE	5.18	N
		13.28	N
		56.95	N
08-14-2020	MSWCT	120.00	N
		60.00	N
08-14-2020	RB INSTRUMENTS COMPANY	35.00	N
08-14-2020	DAY, W GORDY MD	375.00	N
08-14-2020	EMPIRE PAPER CO.	175.00	N
08-14-2020	JOSTENS	49.90	N
		206.24	N
		188.71	N
08-14-2020	ALL-TEX IRRIGATION AND SUPPLY	135.29	N
08-14-2020	SAN TEX SERVICES, INC.	915.00	N
		110.96	N
08-14-2020	CARTER CONSTRUCTION COMPANY	7,700.00	N
08-14-2020	SCHERZ LANDSCAPE COMPANY, INC.	493.61	N
08-14-2020	ENER-TEL SERVICES, INC.	1,354.00	N
08-14-2020	OZONA CABLE AND BROADBAND	52.42	N
08-14-2020	BUG EXPRESS PEST CONTROL	250.00	N
08-14-2020	RELIANT, DEPT 0954	215.88	N
		15.50	N
		21.27	N
		8.11	N
		3,297.20	N
		510.60	N
		190.03	N
		375.81	N
		3,620.92	N
		14.20	N
		757.82	N
		539.05	N
		1,356.94	N
08-14-2020	FRONTIER	103.10	N
		125.01	N
		80.25	N
		74.18	N
		209.16	N
		253.73	N
		81.96	N
		74.18	N
08-14-2020	TFS THE SHOP	248.80	N
		27.98	N
08-14-2020	WORKSMART	74.26	N
08-14-2020	TIME CLOCK PLUS	3.00	N
		3.00	N
		48.00	N

Check Date	Payee	Amount	EFT
08-14-2020	THE LONESTAR YANKEE COMPANY	1,281.00	N
08-14-2020	LESLIES POOLMART, INC	286.94	N
08-14-2020	WEBSTAIRANT STORE	3,579.85	N
08-14-2020	VOLLEYBALLUSA.COM	2,176.00	N
08-14-2020	AQUASOL CONTROLLERS INC.	203.38	N
08-14-2020	T&D AUTOMOTIVE	131.76	N
08-14-2020	APPLEGATE, MIKE	241.36	N
08-14-2020	BRUINGTON, JOEY	239.42	N
08-14-2020	SWANNER, BLAKE	238.12	N
08-14-2020	TRUST OPERATIONS	102,900.00	N
08-14-2020	BANK OF TEXAS	-2,000.00	N
		200.00	N
		2,000.00	N
		60,000.00	N
08-15-2020	BANK OF TEXAS	300.00	N
		108,150.00	N
08-17-2020	FIRST NATIONAL BANK OF SC	50.00	N
08-17-2020	KEELE, JAMI	125.44	N
08-17-2020	STERLING COUNTY APPRAISAL DIST	42,081.98	N
08-18-2020	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		1.00	N
		1.00	N
		2.00	N
		3.00	N
		4.00	N
		7.00	N
		14.00	N
		17.00	N
		75.00	N
08-20-2020	SCISD MAINTENANCE FUND	4,300.00	N
08-20-2020	ASSOC OF TX PRO EDUCATORS	14.59	N
08-20-2020	PROVIDENT LIFE AND ACCIDENT INS	287.87	N
08-20-2020	FIRST FINANCIAL ADMINISTRATORS, INC	1,778.92	N
		367.00	N
		200.00	N
		350.00	N
		27.36	N
		58.10	N
		762.36	N
		500.00	N
		242.20	N
		730.00	N
		1,436.92	N
		1,887.49	N
		413.62	N
08-20-2020	PRE-PAID LEGAL SERVICES, INC	235.30	N
08-20-2020	NATIONAL FARM LIFE	27.63	N

Check Date	Payee	Amount	EFT
08-21-2020	MAYFIELD PAPER CO.	155.74	N
		1,068.59	N
		861.46	N
		233.13	N
		368.01	N
08-21-2020	HOUSE OF CHEMICALS, INC.	93.75	N
		187.50	N
08-21-2020	BSN	103.00	N
		4,725.00	N
08-21-2020	SECCA, INC.	800.00	N
08-21-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	102.12	N
		1,694.24	N
08-21-2020	HORD WELL SERVICE, INC	343.00	N
08-21-2020	CTWP LEASING	2,320.21	N
08-21-2020	STERLING COURIER	120.00	N
		498.24	N
		603.00	N
08-21-2020	VERIZON BUSINESS	106.28	N
08-21-2020	CONCHO POWER EQUIPMENT	46.50	N
		119.70	N
08-21-2020	SCHERZ LANDSCAPE COMPANY, INC.	601.27	N
08-21-2020	RAUCH, BOB	59.50	N
08-21-2020	HEARTLAND PAYMENT SYSTEM, INC	1,370.00	N
08-21-2020	TASB INC	1,122.53	N
		60.00	N
08-21-2020	MCGRAW HILL	300.00	N
08-21-2020	COMPLETE COMMERCIAL REFRIGERATION	435.50	N
08-21-2020	ADVANCED ELECTRICAL SOLUTIONS	664.65	N
08-21-2020	BANISTER & SON PLUMBING & HEATING	150.00	N
		1,422.75	N
08-21-2020	HEINEMANN	3,095.60	N
08-21-2020	EXPLOROS	700.00	N
08-21-2020	WESTLAKE HARDWARE	35.09	N
		20.28	N
08-21-2020	LESLIES POOLMART, INC	59.39	N
08-21-2020	BATTERIES PLUS LLC	100.00	N
08-21-2020	PRINCIPAL LIGHTING GROUP	1,250.00	N
08-21-2020	T&D AUTOMOTIVE	266.79	N
		222.82	N
08-21-2020	THE PAINT AND SAFETY STORE, INC	49.87	N
		269.70	N
		129.24	N
08-24-2020	COMDATA	124.22	N
		101.84	N
		240.08	N
		159.43	N
		2,450.77	N
		385.00	N
		149.00	N
		271.22	N
		73.95	N
		273.68	N
		126.64	N

Check Date	Payee	Amount	EFT
		475.00	N
		81.10	N
		86.30	N
		45.08	N
		85.78	N
		43.88	N
		39.99	N
		482.32	N
		317.42	N
		90.78	N
		725.32	N
		384.30	N
		162.57	N
		467.64	N
		-86.73	N
08-24-2020	CITIBANK	44.64	N
		142.77	N
		504.72	N
		45.40	N
		90.44	N
		8.50	N
		19.99	N
		8.50	N
		35.06	N
		52.29	N
		126.56	N
		185.94	N
		206.18	N
08-24-2020	CITIBANK	59.99	N
08-26-2020	FIRST NATIONAL BANK OF SC	50.00	N
08-26-2020	STEVENS DAELYN	31.00	N
08-26-2020	COPELAND, CLAIRE	31.00	N
08-26-2020	MACKIE, GILLIAN	191.01	N
08-26-2020	DAVIS, SAYDEE	42.31	N
08-26-2020	CURTIS, KENLI	46.50	N
08-26-2020	GARCIA, MAKAYLA	163.85	N
08-26-2020	OLEKSIUK, DALLAS	100.00	N
08-26-2020	E.S.C. REGION XV	129.60	N
08-26-2020	MAYFIELD PAPER CO.	140.95	N
08-26-2020	HOUSE OF CHEMICALS, INC.	171.72	N
08-26-2020	GOT TO SPECIALITIES	295.00	N
		295.00	N
08-26-2020	ANGELO WATER SERVICE, CO.	31.23	N
08-26-2020	BRONTE ISD	188.00	N
08-26-2020	OZONA CABLE AND BROADBAND	52.42	N
08-26-2020	PADUCAH ISD	280.00	N
08-26-2020	HYDRO PLUS, LTD	1,347.50	N
08-26-2020	FRONTIER	71.25	N
		65.18	N
		31.26	N
		207.54	N
		266.41	N
		81.96	N
		74.18	N

