

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
009001	09-25-2020	60665	PAYROLL CLEARING FUND	45,815.68	N
009002	09-23-2020	12411	AT&T	122.13	N
009003	09-30-2020	12413	AT&T MOBILITY	168.78	N
009004	09-30-2020	74255	SUDDENLINK	2,325.00	N
009005	09-15-2020	52271	LOWE'S COMPANIES INC	111.51	N
009006	09-04-2020	55500	CAPITAL ONE CARD SERVICES	59.70	N
009007	09-11-2020	41050	HOME DEPOT CREDIT SERVICES	392.08	N
009008	09-21-2020	65850	RELIANT, DEPT 0954	12,163.70	N
009009	09-13-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
009010	09-04-2020	33200	FIRST NATIONAL BANK OF ANSON	85.20	N
009011	09-01-2020	33200	FIRST NATIONAL BANK OF ANSON	937.50	N
009012	09-30-2020	89609	XEROX CORPORATION	2,124.67	N
015818	09-03-2020	23260	CHICK-FIL-A - #01864	105.18	N
015820	09-11-2020	72714	SPRING MARKET	75.11	N
015821	09-11-2020	74062	SUBWAY SANDWICHES & SALADS-	102.56	N
015822	09-11-2020	29290	DUBLIN ISD	570.00	N
015823	09-16-2020	74265	SUGARS SMOKEHOUSE	181.30	N
015824	09-18-2020	28205	DAIRY QUEEN #19 - HAMLIN	109.07	N
015825	09-18-2020	79640	US BANK CORPORATE TRUST	400.00	N
015826	09-18-2020	02410	HUDL	4,531.78	N
015827	09-18-2020	60609	PADILLA POLL LLC	200.00	N
015828	09-18-2020	39881	HARRIS RATINGS WEEKLY	99.99	N
015829	09-18-2020	75599	TASB, INC	4,300.00	N
015830	09-18-2020	76273	TASB RISK MGMT FUND	5,352.00	N
015831	09-18-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	7,845.00	N
015832	09-18-2020	40699	HEALTH SPECIAL RISK INC	8,757.00	N
015833	09-18-2020	76661	TREA/RISK MGMT COOP	127,194.00	N
015834	09-18-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
015835	09-18-2020	12412	AT&T	4,477.74	N
015836	09-18-2020	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
015837	09-18-2020	76660	TEXAS RURAL EDUCATION	625.00	N
015838	09-18-2020	36694	GUARD911 LLC	1,896.00	N
015839	09-18-2020	85568	WHATABURGER	119.68	N
015840	09-18-2020	61200	POTTERS PIZZA ABILENE	543.32	N
015841	09-18-2020	22342	CATTLE DRIVE CAFE	336.00	N
015842	09-28-2020	54900	GLENDA MABERRY	826.00	N
015843	10-02-2020	66375	SAM'S CLUB #8226	252.32	N
015844	10-05-2020	11300	ANSON HS STUDENT ACTIVITY	40.00	N
015845	10-08-2020	13490	TEXAS HS BASEBALL COACHES ASSN	180.00	N
015846	10-13-2020	77393	CATHY THOMSON	150.00	N
015847	10-14-2020	06300	CITY OF ANSON	7,910.25	N
015848	10-15-2020	47100	JONES COUNTY TAX	44.50	N
015850	10-19-2020	57690	MERRITT, MCLANE & HAMBY	19,400.00	N
015851	10-19-2020	74265	SUGARS SMOKEHOUSE	142.35	N
015852	10-26-2020	27579	CRISPY'S CAFE	473.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015853	10-30-2020	60822	PIZZA HUT - STAMFORD	87.89	N
015854	11-02-2020	47100	JONES COUNTY TAX	51.50	N
015855	11-03-2020	81002	WALMART COMMUNITY/SYNCB	508.58	N
015856	11-06-2020	72714	SPRING MARKET	234.36	N
015857	11-09-2020	74265	SUGARS SMOKEHOUSE	129.35	N
015858	11-17-2020	23557	CICI'S PIZZA #28	170.50	N
015859	11-17-2020	66375	SAM'S CLUB #8226	74.32	N
015860	11-19-2020	66160	ROSAS CAFE	130.07	N
015861	11-19-2020	44920	INGRAM CONCRETE LLC	1,117.50	N
015862	11-20-2020	68200	STEPHEN SCITERN	457.50	N
015863	11-20-2020	46165	JASON'S DELI	463.87	N
015864	11-24-2020	65500	REGION 7 DISTRICT BAND	67.50	N
015865	11-24-2020	23610	CISCO COLLEGE	750.00	N
015866	11-24-2020	12412	AT&T	5,817.77	N
015867	11-24-2020	56793	MCGRAW-HILL SCHOOL EDUCATION	6,893.10	N
015868	11-30-2020	29043	ARTURO DOMINGUEZ	5,400.00	N
029255	09-30-2020	00395	ABILENE BONE AND JOINT CLINIC	150.00	N
029256	09-30-2020	00650	APSCO ABILENE	1,365.63	N
029257	09-30-2020	02410	HUDL	467.22	N
029258	09-30-2020	02800	ALERT SERVICES INC	579.05	N
029259	09-30-2020	03071	ALL AMERICAN SPORTS CORP	3,707.95	N
029260	09-30-2020	03300	AMAZON.COM CREDIT	1,423.47	N
029261	09-30-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029262	09-30-2020	05600	ANSON AUTOMOTIVE LLC	11.11	N
029263	09-30-2020	09500	ANSON HARDWARE	1,266.18	N
029264	09-30-2020	10501	ANSON METAL PRODUCTS CO	3,522.19	N
029265	09-30-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
029266	09-30-2020	11380	ARAMARK CHICAGO LOCKBOX	87,675.20	N
029267	09-30-2020	11501	AREA II FFA	340.00	N
029268	09-30-2020	12295	ATMOS ENERGY	390.76	N
029269	09-30-2020	12412	AT&T	4,552.27	N
029270	09-30-2020	12600	ATHLETIC SUPPLY INC	12,827.50	N
029271	09-30-2020	13295	BSN SPORTS LLC	2,262.81	N
029272	09-30-2020	13575	BATTS COMMUNICATIONS, INC	480.00	N
029273	09-30-2020	16550	BIG COUNTRY SCHOOL ADM	300.00	N
029274	09-30-2020	17475	BLICK ART MATERIALS	145.08	N
029275	09-30-2020	18085	BOUQUET OF FLOWERS	100.00	N
029276	09-30-2020	18200	BRAINPOP LLC	1,215.00	N
029277	09-30-2020	19843	C4FUELS LLC	1,160.00	N
029278	09-30-2020	19850	CDW GOVERNMENT, INC	26,893.20	N
029279	09-30-2020	21825	CARGILL CONSULTING, INC.	1,440.00	N
029280	09-30-2020	22325	CARY SERVICES INC	521.04	N
029281	09-30-2020	23021	CHALK'S TRUCK PARTS	416.04	N
029282	09-30-2020	23271	CHICKEN EXPRESS - SEYMOUR	49.00	N
029283	09-30-2020	23580	CISCO COLLEGE BOOKSTORE	922.35	N

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029284	09-30-2020	25121	COMDATA NETWORK INC	917.97	N
029285	09-30-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	86.46	N
029286	09-30-2020	28205	DAIRY QUEEN #19 - HAMLIN	227.62	N
029287	09-30-2020	28215	DAIRY QUEEN - ROTAN #20	195.01	N
029288	09-30-2020	29084	DOUBLE MOUNTAIN FFA DISTRICT	180.00	N
029289	09-30-2020	29267	DREAM MAKER PRODUCTIONS	625.60	N
029290	09-30-2020	29273	DOUBLE DIAMOND GUN RANGE	526.50	N
029291	09-30-2020	29744	EASTBAY INC	1,757.47	N
029292	09-30-2020	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029293	09-30-2020	31920	EDUPHORIA INC	1,080.00	N
029294	09-30-2020	32510	EQUITY CENTER	925.00	N
029295	09-30-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	216.93	N
029296	09-30-2020	33240	FITNESS FINDERS INC	127.05	N
029297	09-30-2020	34675	THE GALLERY COLLECTION	299.84	N
029298	09-30-2020	34802	T & T ROOFING LLC	3,681.52	N
029299	09-30-2020	35809	GOLDEN CHICK-DUBLIN	714.00	N
029300	09-30-2020	38344	CHRIS HAGLER	115.00	N
029301	09-30-2020	38947	HAMLIN LIONS CLUB	660.00	N
029302	09-30-2020	38950	HAMLIN ISD	190.00	N
029303	09-30-2020	38961	DUSTIN HAMPTON	82.25	N
029304	09-30-2020	40767	HEFFS BURGERS	112.50	N
029305	09-30-2020	43450	HOUGHTON MIFFLIN HARCOURT	548.75	N
029306	09-30-2020	44720	IMAGE MAKER 4U INC	217.00	N
029307	09-30-2020	45585	INTERSTATE ALL BATTERY CENTER	196.88	N
029308	09-30-2020	48165	KAMI	2,850.00	N
029309	09-30-2020	48400	KELLY MOORE PAINT COMPANY INC	533.44	N
029310	09-30-2020	54800	MSB CONSULTING GROUP LLC	434.32	N
029311	09-30-2020	54900	GLENDA MABERRY	8.49	N
029312	09-30-2020	56000	MAYFIELD PAPER CO	5,772.98	N
029313	09-30-2020	57555	MELODY'S SOUTHWEST CONSORTIUM	322.00	N
029314	09-30-2020	58000	MOLLIE GREGORY TOWER LLC	189.99	N
029315	09-30-2020	59370	MORRISON SUPPLY	445.58	N
029316	09-30-2020	59957	MYSTERY SCIENCE INC	99.00	N
029317	09-30-2020	59975	NJHS/NASSP	854.00	N
029318	09-30-2020	60110	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
029319	09-30-2020	60325	NEW HORIZON AG SERVICE	112.48	N
029320	09-30-2020	60399	O'KELLEY OFFICE SUPPLY INC	1,006.35	N
029321	09-30-2020	60642	PATES HARDWARE INC	57.22	N
029322	09-30-2020	60786	PEST PATROL INC	220.00	N
029323	09-30-2020	65950	RENAISSANCE LEARNING, INC	15,192.50	N
029324	09-30-2020	66054	ROBERTS TRUCK CENTER	449.67	N
029325	09-30-2020	66326	ROTAN HIGH SCHOOL	210.00	N
029326	09-30-2020	66360	SAFETY-KLEEN SYSTEMS, INC	99.00	N
029327	09-30-2020	67276	SCHOOL NURSE SUPPLY, INC.	606.99	N
029328	09-30-2020	69135	SECONDARY MATH SQUAD LLC	337.00	N

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029329	09-30-2020	69241	SEYMOUR CROSS COUNTRY	70.00	N
029330	09-30-2020	70711	SK SERVICES	6,276.03	N
029331	09-30-2020	70950	SHI GOVERNMENT SOLUTIONS INC	6,474.72	N
029332	09-30-2020	72200	SPECTRUM CORPORATION	1,100.00	N
029333	09-30-2020	74048	SUBWAY SANDWICHES & SALADS -	503.62	N
029334	09-30-2020	74503	SWEETWATER ISD/PEP SSA	9,203.22	N
029335	09-30-2020	74504	SWEETWATER HS ATHLETICS	140.00	N
029336	09-30-2020	75660	TEXAS ASSOCIATION STUDENT	85.00	N
029337	09-30-2020	76115	TEACHER SYNERGY LLC	577.74	N
029338	09-30-2020	76131	COMPACT CONSTRUCTION	175.00	N
029339	09-30-2020	76140	TEPSA	344.00	N
029340	09-30-2020	76245	TEX-OMA BUILDERS SUPPLY CO.	543.84	N
029341	09-30-2020	76265	TX ASSOC OF COMMUNITY SCHOOLS	550.00	N
029342	09-30-2020	76277	ABILENE TASO FOOTBALL CHAPTER	150.00	N
029343	09-30-2020	76280	TEXAS ART EDUCATION ASSOCIATION	110.00	N
029344	09-30-2020	76425	TEXAS FFA ASSOCIATION	1,140.75	N
029345	09-30-2020	77791	TOTAL FIRE & SAFETY INC	105.00	N
029346	09-30-2020	77900	TRI-COUNTY EDUCATION CO-OP	41,818.00	N
029347	09-30-2020	79360	UNIFIRST CORPORATION	929.61	N
029348	09-30-2020	79600	USA TEST PREP LLC	2,550.00	N
029349	09-30-2020	79783	UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
029350	09-30-2020	83000	WEST TEXAS REHABILITATION CENTER	45.00	N
029351	09-30-2020	83450	WEST TX RESTAURANT & REFRIG INC	470.00	N
029352	09-30-2020	85400	WESTERN OBSERVER INC	100.00	N
029353	09-30-2020	85568	WHATABURGER	304.99	N
029354	09-30-2020	89599	WYEBOT INC	1,300.00	N
029355	10-31-2020	00160	AJ ENTERPRISES	4,782.01	N
029356	10-31-2020	00463	ABILENE ELECTRIC MOTOR SVC SALES	347.00	N
029357	10-31-2020	00650	APSCO ABILENE	8,669.86	N
029358	10-31-2020	03300	AMAZON.COM CREDIT	161.71	N
029359	10-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029360	10-31-2020	06300	CITY OF ANSON	12,737.75	N
029361	10-31-2020	09500	ANSON HARDWARE	932.85	N
029362	10-31-2020	10000	ANSON LIONS CLUB	150.00	N
029363	10-31-2020	11100	J.D.'S WRECKER SERVICE	250.00	N
029364	10-31-2020	11332	APPLE INC	1,796.00	N
029365	10-31-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
029366	10-31-2020	12295	ATMOS ENERGY	399.42	N
029367	10-31-2020	12311	ASW ENTERPRISES LLC	50.00	N
029368	10-31-2020	12600	ATHLETIC SUPPLY INC	7,777.50	N
029369	10-31-2020	18085	BOUQUET OF FLOWERS	50.00	N
029370	10-31-2020	19842	C & R INSPECTION	148.00	N
029371	10-31-2020	22325	CARY SERVICES INC	1,012.11	N
029372	10-31-2020	23021	CHALK'S TRUCK PARTS	586.57	N
029373	10-31-2020	23274	CHICKEN EXPRESS - BIG SPRING	319.05	N

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029374	10-31-2020	23650	WEST TEXAS FIRE EXTINGUISHER INC	1,040.85	N
029375	10-31-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	3,921.00	N
029376	10-31-2020	24475	COAST TO COAST COMPUTER	1,497.08	N
029377	10-31-2020	25097	THE COLLEGE BOARD	299.25	N
029378	10-31-2020	25121	COMDATA NETWORK INC	739.88	N
029379	10-31-2020	28075	ABILENE WATER SERVICE CO	321.23	N
029380	10-31-2020	28208	DAIRY QUEEN - MUNDAY #22	87.69	N
029381	10-31-2020	29744	EASTBAY INC	1,219.50	N
029382	10-31-2020	29994	EDGENUITY INC	7,400.00	N
029383	10-31-2020	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029384	10-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	369.88	N
029385	10-31-2020	33401	FOLLETT SCHOOL SOLUTIONS INC	2,433.49	N
029386	10-31-2020	34675	THE GALLERY COLLECTION	553.34	N
029387	10-31-2020	34789	GARBOS LOCKSMITH SERVICE	12.00	N
029388	10-31-2020	34863	ERICA GARZA FIELDS	118.87	N
029389	10-31-2020	38344	CHRIS HAGLER	314.55	N
029390	10-31-2020	40645	HASKELL CISD	2,500.00	N
029391	10-31-2020	40659	HAWLEY FFA CONCESSION	525.00	N
029392	10-31-2020	45890	IXL LEARNING INC	613.00	N
029393	10-31-2020	46128	JACOB AND MARTIN LLC	474.76	N
029394	10-31-2020	48400	KELLY MOORE PAINT COMPANY INC	471.39	N
029395	10-31-2020	49600	LAKESHORE LEARNING MATERIALS	424.40	N
029396	10-31-2020	49935	LEARNING FARM LLC	699.00	N
029397	10-31-2020	54800	MSB CONSULTING GROUP LLC	550.73	N
029398	10-31-2020	55115	WILLIAM V MACGILL & CO.	66.48	N
029399	10-31-2020	56000	MAYFIELD PAPER CO	7,950.81	N
029400	10-31-2020	59700	MUNDAY ATHLETIC BOOSTER CLUB	70.00	N
029401	10-31-2020	60178	NATIONAL SCHOOL FORMS	113.00	N
029402	10-31-2020	60399	O'KELLEY OFFICE SUPPLY INC	1,230.80	N
029403	10-31-2020	60545	ORIENTAL TRADING COMPANY	141.27	N
029404	10-31-2020	60642	PATES HARDWARE INC	724.72	N
029405	10-31-2020	60750	J.W. PEPPER & SON INC.	741.34	N
029406	10-31-2020	60786	PEST PATROL INC	220.00	N
029407	10-31-2020	60990	POSITIVE PROMOTIONS INC	123.75	N
029408	10-31-2020	65543	REGION 7 UIL MUSIC	1,350.00	N
029409	10-31-2020	66076	ROCHESTER 100 INC.	405.00	N
029410	10-31-2020	67265	SCHOOLS SAFE ID LLC	11,171.85	N
029411	10-31-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	69.99	N
029412	10-31-2020	73595	STARFALL EDUCATION FOUNDATION	270.00	N
029413	10-31-2020	74048	SUBWAY SANDWICHES & SALADS -	663.88	N
029414	10-31-2020	74050	SUBWAYS SANDWICHES & SALADS-	441.00	N
029415	10-31-2020	74265	SUGARS SMOKEHOUSE	650.00	N
029416	10-31-2020	75599	TASB, INC	425.00	N
029417	10-31-2020	76131	COMPACT CONSTRUCTION	711.50	N
029418	10-31-2020	76245	TEX-OMA BUILDERS SUPPLY CO.	5,500.00	N

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029419	10-31-2020	77370	THE CURRICULUM CENTER/FCS	848.95	N
029420	10-31-2020	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029421	10-31-2020	79360	UNIFIRST CORPORATION	1,471.34	N
029422	10-31-2020	79885	VGI TECHNOLOGY	385.00	N
029423	10-31-2020	80160	VETERANS PLUMBING LLC	280.00	N
029424	10-31-2020	83450	WEST TX RESTAURANT & REFRIG INC	10,556.41	N
029425	10-31-2020	83550	WESTEX CONNECT	439.85	N
029426	10-31-2020	85400	WESTERN OBSERVER INC	80.00	N
029427	11-30-2020	00380	ABILENE BASKETBALL CHAPTER	200.00	N
029428	11-30-2020	00650	APSCO ABILENE	57.61	N
029429	11-30-2020	02180	ADOBE SYSTEMS INC	2,255.00	N
029430	11-30-2020	02800	ALERT SERVICES INC	109.95	N
029431	11-30-2020	03071	ALL AMERICAN SPORTS CORP	2,714.59	N
029432	11-30-2020	03300	AMAZON.COM CREDIT	1,180.91	N
029433	11-30-2020	04140	AMPLIFY EDUCATION INC	148.05	N
029434	11-30-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029435	11-30-2020	05600	ANSON AUTOMOTIVE LLC	9.70	N
029436	11-30-2020	06300	CITY OF ANSON	7,294.25	N
029437	11-30-2020	09500	ANSON HARDWARE	353.50	N
029438	11-30-2020	10501	ANSON METAL PRODUCTS CO	11,510.00	N
029439	11-30-2020	11350	JONES COUNTY APPRAISAL DISTRICT	14,930.89	N
029440	11-30-2020	11380	ARAMARK CHICAGO LOCKBOX	42,360.90	N
029441	11-30-2020	12250	ASCO EQUIPMENT	313.20	N
029442	11-30-2020	12290	ASSN TEXAS SMALL SCHOOL BANDS	75.00	N
029443	11-30-2020	12295	ATMOS ENERGY	2,091.41	N
029444	11-30-2020	12600	ATHLETIC SUPPLY INC	147.50	N
029445	11-30-2020	12658	AU CONCEPTS & DESIGNS LLC	117.00	N
029446	11-30-2020	13386	BALFOUR-TAYLOR	40.00	N
029447	11-30-2020	13800	BEAST UP GEAR LLC	1,144.84	N
029448	11-30-2020	17805	BLUE STAR BUS SALES	65,182.25	N
029449	11-30-2020	18078	BORDER STATES ELECTRIC SUPPLY	6,317.50	N
029450	11-30-2020	19843	C4FUELS LLC	2,310.00	N
029451	11-30-2020	19850	CDW GOVERNMENT, INC	531.55	N
029452	11-30-2020	23021	CHALK'S TRUCK PARTS	167.09	N
029453	11-30-2020	23267	CHICKEN EXPRESS	138.00	N
029454	11-30-2020	23270	CHICKEN EXPRESS - EASTLAND	150.89	N
029455	11-30-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	3,404.82	N
029456	11-30-2020	24061	CLYDE HIGH SCHOOL	638.83	N
029457	11-30-2020	24250	EWELL EDUCATIONAL SERVICES INC	440.00	N
029458	11-30-2020	25121	COMDATA NETWORK INC	641.54	N
029459	11-30-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	897.73	N
029460	11-30-2020	28202	DAIRY QUEEN - GLEN ROSE	110.00	N
029461	11-30-2020	28618	DEPARTMENT OF PUBLIC SAFETY	5.00	N
029462	11-30-2020	29273	DOUBLE DIAMOND GUN RANGE	1,152.00	N
029463	11-30-2020	30800	EDUCATION SERVICE CENTER RG 14	14,896.56	N

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029464	11-30-2020	32060	EICHELBAUM WARDELL HANSEN	629.00	N
029465	11-30-2020	32867	EWING IRRIGATION PRODUCTS INC	214.81	N
029466	11-30-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	654.51	N
029467	11-30-2020	34789	GARBOS LOCKSMITH SERVICE	8.50	N
029468	11-30-2020	35500	LIMINEX INC	8,482.50	N
029469	11-30-2020	38344	CHRIS HAGLER	452.74	N
029470	11-30-2020	38949	HAMLIN HIGH SCHOOL	64.00	N
029471	11-30-2020	40638	WILEY CASE HARVEY	4,500.00	N
029472	11-30-2020	40699	HEALTH SPECIAL RISK INC	5,838.00	N
029473	11-30-2020	40767	HEFFS BURGERS	480.00	N
029474	11-30-2020	45890	IXL LEARNING INC	538.00	N
029475	11-30-2020	46874	JONES COUNTY TREASURER	1,671.43	N
029476	11-30-2020	48400	KELLY MOORE PAINT COMPANY INC	380.99	N
029477	11-30-2020	54800	MSB CONSULTING GROUP LLC	526.63	N
029478	11-30-2020	55115	WILLIAM V MACGILL & CO.	492.18	N
029479	11-30-2020	56000	MAYFIELD PAPER CO	4,572.04	N
029480	11-30-2020	57555	MELODY'S SOUTHWEST CONSORTIUM	336.00	N
029481	11-30-2020	58396	FRED J MILLER INC	256.30	N
029482	11-30-2020	58628	MONARCH TEACHING TECHNOLOGIES	1,700.00	N
029483	11-30-2020	59600	MUELLER INC	2,733.04	N
029484	11-30-2020	60325	NEW HORIZON AG SERVICE	532.22	N
029485	11-30-2020	60364	THE NORTH 40 FEEDLOT	126.00	N
029486	11-30-2020	60399	O'KELLEY OFFICE SUPPLY INC	391.92	N
029487	11-30-2020	60545	ORIENTAL TRADING COMPANY	153.61	N
029488	11-30-2020	60642	PATES HARDWARE INC	713.52	N
029489	11-30-2020	60750	J.W. PEPPER & SON INC.	2,892.00	N
029490	11-30-2020	60786	PEST PATROL INC	220.00	N
029491	11-30-2020	60844	PIZZA HUT - ABILENE	88.00	N
029492	11-30-2020	65015	REALITYWORKS INC	2,176.85	N
029493	11-30-2020	65025	REALLY GREAT READING COMPANY	1,425.00	N
029494	11-30-2020	66021	RESPONSIVE SVCS INTERNATIONAL	2,095.00	N
029495	11-30-2020	66054	ROBERTS TRUCK CENTER	367.82	N
029496	11-30-2020	67205	SCHOLASTIC BOOK FAIRS - 10	2,050.75	N
029497	11-30-2020	67300	SCHOOL SPECIALTY INC	593.44	N
029498	11-30-2020	69625	SIMPLE SIMONS PIZZA	119.90	N
029499	11-30-2020	70711	SK SERVICES	2,254.03	N
029500	11-30-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	44.85	N
029501	11-30-2020	70950	SHI GOVERNMENT SOLUTIONS INC	3,592.00	N
029502	11-30-2020	71007	MICHELE SOMOZA	23.20	N
029503	11-30-2020	71040	SONIC DRIVE IN-HASKELL	132.00	N
029504	11-30-2020	73001	STAMFORD ISD ATHLETIC BOOSTER	126.00	N
029505	11-30-2020	74048	SUBWAY SANDWICHES & SALADS -	704.19	N
029506	11-30-2020	75317	CASA #281 LLC	90.00	N
029507	11-30-2020	75599	TASB, INC	1,913.92	N
029508	11-30-2020	75630	TASBO	270.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
029509	11-30-2020	76115	TEACHER SYNERGY LLC	134.99	N
029510	11-30-2020	76131	COMPACT CONSTRUCTION	2,397.00	N
029511	11-30-2020	76300	TEXAS COMPUTER EDUCATION ASSOC	358.00	N
029512	11-30-2020	77397	KARYN THOMAS	2,500.00	N
029513	11-30-2020	77791	TOTAL FIRE & SAFETY INC	105.00	N
029514	11-30-2020	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029515	11-30-2020	79000	TUNE IN	104.70	N
029516	11-30-2020	79360	UNIFIRST CORPORATION	1,828.76	N
029517	11-30-2020	79939	VARNER PIPE, LLC	2,644.53	N
029518	11-30-2020	80358	VISTA HIGHER LEARNING	208.92	N
029519	11-30-2020	81169	WESTAIR-PRAXAIR DIST. INC	141.25	N
029520	11-30-2020	83550	WESTEX CONNECT	119.95	N
029521	11-30-2020	85579	WHATABURGER #331 - SYNDER	131.25	N
029522	11-30-2020	88601	WINNERS CIRCLE TROPHIES	93.00	N
029523	11-30-2020	89369	WOODWIND AND BRASSWIND INC	2,445.00	N
102000	10-23-2020	12413	AT&T MOBILITY	150.91	N
102001	10-23-2020	60665	PAYROLL CLEARING FUND	44,344.35	N
102002	10-11-2020	41050	HOME DEPOT CREDIT SERVICES	786.07	N
102004	10-23-2020	12411	AT&T	64.52	N
102005	10-29-2020	11400	ARBITERPAY TRUST ACCOUNT	9,000.00	N
102007	09-15-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	1,274.00	N
102009	10-13-2020	52271	LOWE'S COMPANIES INC	1,331.41	N
102010	10-06-2020	55500	CAPITAL ONE CARD SERVICES	48.62	N
102011	10-07-2020	60393	OFFICE DEPOT CREDIT PLAN	209.36	N
102012	10-29-2020	60830	PITNEY BOWES GLOBAL	251.34	N
102013	10-14-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
102014	10-14-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
102015	10-20-2020	65850	RELIANT, DEPT 0954	16,597.03	N
110001	11-24-2020	60665	PAYROLL CLEARING FUND	44,525.07	N
110002	11-06-2020	55500	CAPITAL ONE CARD SERVICES	298.36	N
110003	11-23-2020	12411	AT&T	64.52	N
110004	11-24-2020	12413	AT&T MOBILITY	153.91	N
110005	11-12-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	493.00	N
110006	11-02-2020	33200	FIRST NATIONAL BANK OF ANSON	937.50	N
110007	11-19-2020	65850	RELIANT, DEPT 0954	11,950.02	N
110008	11-09-2020	74255	SUDDENLINK	2,325.00	N
110009	11-02-2020	74255	SUDDENLINK	2,325.00	N
110010	10-07-2020	60393	OFFICE DEPOT CREDIT PLAN	1,608.73	N
110012	11-02-2020	89609	XEROX CORPORATION	2,167.30	N
210200	10-01-2020	33200	FIRST NATIONAL BANK OF ANSON	1,000.00	N
Grand Totals:				1,146,834.30	

End of Report