

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028373	04-10-2019		04-10-2019	ATPE	10.50	N
028374	04-10-2019		04-10-2019	EDUCATION SERVICE CENTER/REG.	450.00	N
028375	04-10-2019		04-10-2019	FIRST FINANCIAL GROUP OF AMERICA	101.70	N
					569.88	N
					32.63	N
					17.32	N
					53.30	N
					64.40	N
					141.40	N
					48.12	N
					545.05	N
					180.00	N
					50.00	N
					1,000.00	N
					691.65	N
					612.48	N
					81.30	N
					105.00	N
					122.52	N
				Check 028375 Total:	4,416.75	
028376	04-10-2019		04-10-2019	HIGHLAND ISD CAFETERIA	1,005.00	N
028377	04-10-2019		04-10-2019	TCTA	36.00	N
035437	04-04-2019		04-04-2019	WES WILLIAMS	400.00	N
035438	04-04-2019		04-04-2019	WYLIE ISD	698.80	N
035439	04-15-2019		04-09-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
035440	04-15-2019		04-09-2019	B LINE LUBE CENTER	40.00	N
					289.98	N
				Check 035440 Total:	329.98	
035441	04-15-2019		04-09-2019	BLACKWELL CISD	530.25	N
035442	04-15-2019		04-09-2019	CITY JANITORIAL SUPPLY	208.70	N
035443	04-15-2019		04-09-2019	EDUCATION SERVICE CENTER/REG.	3,336.85	N
					262.25	N
					43.75	N
					175.00	N
					274.25	N
					37.50	N
					2,325.36	N
					238.69	N
					62.50	N
					62.50	N
					265.63	N
					312.50	N
					63.00	N
					311.88	N
					937.50	N
					1,875.00	N
					62.50	N
					426.50	N
					43.75	N
			04-11-2019		120.00	N
				Check 035443 Total:	11,236.91	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035444	04-15-2019		04-11-2019	EICHELBAUM, WARDEL	120.00	N
035445	04-15-2019		04-11-2019	HAMILTON SUPPLY CO.	452.49	N
035446	04-15-2019		04-11-2019	HEADY AUTO PARTS LLC	20.76	N
035447	04-15-2019		04-11-2019	HIGGINBOTHAMS-SWEETWATER	24.20	N
					25.98	N
					52.72	N
					213.39	N
					7.59	N
				Check 035447 Total:	323.88	
035448	04-15-2019		04-15-2019	INTERQUEST DET CANINES OF W TX	300.00	N
035449	04-15-2019		04-14-2019	IRA ISD ACTIVITY ACCOUNT	260.50	N
035450	* 04-15-2019		04-14-2019	M & M ELECTRIC	1,052.80	N
	*				590.33	N
	* 04-30-2019		04-30-2019		-1,052.80	N
	*				-590.33	N
				Check 035450 Total:	.00	
035451	04-15-2019		04-14-2019	PRAXAIR	297.87	N
					14.11	N
				Check 035451 Total:	311.98	
035452	04-15-2019		04-15-2019	REPUBLIC SERVICES, INC.	851.63	N
035453	04-15-2019		04-14-2019	ROBERT LEE PROJECT GRADUATION	138.00	N
					319.00	N
				Check 035453 Total:	457.00	
035454	04-15-2019		04-14-2019	SWEETWATER AUTO-TIRE	337.00	N
035455	04-15-2019		04-14-2019	SWEETWATER SPINE CLINIC	1,200.00	N
035456	04-15-2019		04-14-2019	TEPSA	374.00	N
035457	04-15-2019		04-14-2019	TX ASSOC OF SCH ADMINISTRATORS	295.00	N
035458	04-15-2019		04-15-2019	VERIZON WIRELESS	68.91	N
					65.04	N
				Check 035458 Total:	133.95	
035459	04-15-2019		04-14-2019	VOSS LIGHTING	57.34	N
035460	04-15-2019		04-14-2019	WAGNER SUPPLY COMPANY	889.48	N
					7,941.59	N
				Check 035460 Total:	8,831.07	
035461	04-15-2019		04-14-2019	WEST CENTRAL TEXAS SSA	5,149.19	N
035462	04-15-2019		04-14-2019	XEROX CORPORATION	204.04	N
					207.49	N
					275.43	N
					209.12	N
					272.25	N
				Check 035462 Total:	1,168.33	
035463	04-30-2019		04-30-2019	A T & T INFORMATION SYSTEM	317.63	N
035464	04-30-2019		04-30-2019	A-1 WHOLESALE PLUMBING SUPPLY	1.18	N
035465	04-30-2019		04-30-2019	ABILENE TASO	125.00	N
035466	04-30-2019		04-30-2019	ALEX GARCIA	60.00	N
035467	04-30-2019		04-30-2019	ANTHONY MECHANICAL SERVICES, INC.	349.50	N
035468	04-30-2019		04-30-2019	BES-TEX SUPPLY, LLC	487.50	N
035469	04-30-2019		04-30-2019	BIG COUNTRY RESTAURANT & REFRI	455.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035470	04-30-2019		04-30-2019	HAMLIN CHAMBER OF COMMERCE	328.00	N
035471	04-30-2019		04-30-2019	HIGGINBOTHAMS-SWEETWATER	92.61	N
					5.98	N
				Check 035471 Total:	98.59	
035472	04-30-2019		04-30-2019	HOUGHTON MIFFLIN CO.	523.60	N
035473	04-30-2019		04-30-2019	K-LOG INC.	1,797.46	N
035474	04-30-2019		04-30-2019	LABATT FOOD SERVICE	1,809.96	N
					115.22	N
					137.66	N
					149.34	N
					65.94	N
					215.58	N
					102.60	N
					159.54	N
					86.64	N
					1,837.96	N
					243.42	N
					250.40	N
					399.03	N
					149.49	N
					2,227.13	N
					130.21	N
					250.40	N
					309.08	N
					211.79	N
					24.20	N
					96.92	N
				Check 035474 Total:	8,972.51	
035475	04-30-2019		04-30-2019	M & M ELECTRIC	85.00	N
035476	04-30-2019		04-30-2019	M & M FUELS	1,052.80	N
					590.33	N
				Check 035476 Total:	1,643.13	
035477	04-30-2019		04-30-2019	MRS. BAIRD'S BAKERIES	35.84	N
					25.74	N
					35.84	N
					25.74	N
					33.66	N
				Check 035477 Total:	156.82	
035478	04-30-2019		04-30-2019	OFFICEWISE	75.01	N
035479	04-30-2019		04-30-2019	PEGGY MARKHAM	59.99	N
035480	04-30-2019		04-30-2019	SWEETWATER AUTO-TIRE	901.32	N
035481	04-30-2019		04-30-2019	UNIFIRST CORP.	90.52	N
					485.88	N
					90.52	N
					485.88	N
				Check 035481 Total:	1,152.80	
035482	04-30-2019		04-30-2019	UNIT SETS, LLC	5,595.00	N
035483	04-30-2019		04-30-2019	VS ATHLETICS	2,199.86	N
035484	04-30-2019		04-30-2019	WAGNER SUPPLY COMPANY	664.80	N
					664.80	N
					1,004.23	N
					908.95	N
					61.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					291.16	N
				Check 035484 Total:	3,595.18	
035485	04-30-2019		04-30-2019	WATER VALLEY ISD	38.00	N
035486	04-30-2019		04-30-2019	WILLIS SUPPLY COMPANY	295.60	N
					118.00	N
				Check 035486 Total:	413.60	
041901	04-03-2019		04-04-2019	BUSINESS CARD	52.69	N
					35.00	N
					635.85	N
					725.85	N
					88.92	N
					92.58	N
					152.72	N
					46.43	N
					79.90	N
					161.00	N
					212.20	N
				Check 041901 Total:	2,283.14	
041902	04-03-2019		04-04-2019	BUSINESS CARD	245.33	N
					1,455.75	N
					4.80	N
					10.00	N
					165.60	N
					60.00	N
				Check 041902 Total:	1,941.48	
041903	04-03-2019		04-04-2019	BUSINESS CARD	65.45	N
					86.25	N
				Check 041903 Total:	151.70	
041904	04-03-2019		04-04-2019	BUSINESS CARD	361.11	N
					402.52	N
					943.15	N
					77.17	N
					59.33	N
				Check 041904 Total:	1,843.28	
041905	04-03-2019		04-04-2019	BUSINESS CARD	29.18	N
					360.18	N
					1,527.25	N
					140.32	N
					64.75	N
					59.47	N
					278.58	N
				Check 041905 Total:	2,459.73	
041911	04-04-2019		04-08-2019	TXU ENERGY	44.35	N
					31.32	N
					44.35	N
					31.32	N
					119.03	N
					8.37	N
				Check 041911 Total:	278.74	
AC 04	04-10-2019		04-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	23,794.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
IRS 04	04-10-2019		04-10-2019	INTERNAL REVENUE SERVICE	10,891.23	N
					2,288.51	N
					2,288.51	N
				Check IRS 04 Total:	15,468.25	
TRS 04	04-10-2019		04-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,225.56	N
					254.35	N
					1,156.19	N
					46.76	N
					1,187.90	N
					2,120.82	N
				Check TRS 04 Total:	17,991.58	
				Grand Totals	138,011.65	

End of Report

* Indicates voided check