

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001274	02-12-2019		02-12-2019	THE HOME DEPOT	1,764.72	N
021901	02-01-2019		02-04-2019	BUSINESS CARD	41.50	N
021902	02-01-2019		02-04-2019	BUSINESS CARD	100.00	N
					342.30	N
					81.04	N
				Check 021902 Total:	523.34	
021903	02-01-2019		02-04-2019	BUSINESS CARD	16.16	N
021904	02-01-2019		02-04-2019	BUSINESS CARD	405.75	N
					94.68	N
				Check 021904 Total:	500.43	
021905	02-01-2019		02-04-2019	BUSINESS CARD	66.66	N
					113.36	N
					33.09	N
				Check 021905 Total:	213.11	
021921	02-07-2019		02-04-2019	REGIONS BANK	155,000.00	N
			02-07-2019		395,000.00	N
					34,750.00	N
					111,850.00	N
				Check 021921 Total:	696,600.00	
021922	02-15-2019		02-15-2019	TEXAS EDUCATION AGENCY	87,192.00	N
028359	02-08-2019		02-08-2019	ATPE	10.50	N
028360	02-08-2019		02-08-2019	EDUCATION SERVICE CENTER/REG.	450.00	N
028361	02-08-2019		02-08-2019	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
					500.00	N
					691.65	N
					612.48	N
					81.30	N
					105.00	N
					122.52	N
				Check 028361 Total:	3,916.75	
028362	02-08-2019		02-08-2019	HIGHLAND ISD CAFETERIA	1,286.25	N
028363	02-08-2019		02-08-2019	TCTA	66.00	N
035308	02-01-2019		02-01-2019	EDU TYPING	99.90	N
035309	02-01-2019		02-01-2019	WESTERN TEXAS COLLEGE	50.00	N
035310	02-11-2019		02-07-2019	A-1 WHOLESALE PLUMBING SUPPLY	7.84	N
					145.30	N
					284.59	N
				Check 035310 Total:	437.73	
035311	02-11-2019		02-07-2019	ALEX GARCIA	60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035312	*	02-11-2019	02-07-2019	ANSON ISD	200.00	N
	*	02-12-2019	02-12-2019		-200.00	N
Check 035312 Total:					.00	
035313		02-11-2019	02-11-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
035314		02-11-2019	02-11-2019	AUSTIN ELLIS ADAMS	246.53	N
035315		02-11-2019	02-07-2019	B LINE LUBE CENTER	195.98	N
			02-11-2019		185.95	N
Check 035315 Total:					381.93	
035316		02-11-2019	02-11-2019	BARRON SERVICE PARTS	11.98	N
					44.05	N
Check 035316 Total:					56.03	
035317		02-11-2019	02-11-2019	DANNY CABALLERO	214.40	N
035318		02-11-2019	02-11-2019	DAVID ACEVEDO	70.00	N
035319		02-11-2019	02-07-2019	DEBBY BANKHEAD	75.00	N
035320		02-11-2019	02-11-2019	DECKER EQUIPMENT	236.96	N
035321		02-11-2019	02-07-2019	DIRECT ENERGY BUSINESS	430.12	N
					157.20	N
					222.92	N
					10,436.17	N
Check 035321 Total:					11,246.41	
035322		02-11-2019	02-07-2019	ECOLAB	189.84	N
035323		02-11-2019	02-08-2019	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
Check 035323 Total:					11,116.91	
035324		02-11-2019	02-07-2019	FORSAN BOOSTER CLUB	54.00	N
035325		02-11-2019	02-11-2019	H SQUARED CREATIONZ LLC	62.15	N
035326	*	02-11-2019	02-07-2019	HERMLEIGH ISD	126.00	N
	*	02-22-2019	02-22-2019		-126.00	N
Check 035326 Total:					.00	
035327		02-11-2019	02-07-2019	HIGGINBOTHAMS-SWEETWATER	203.88	N
					53.97	N
Check 035327 Total:					257.85	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035328	02-11-2019		02-07-2019	IRA ISD ACTIVITY ACCOUNT	164.00	N
			02-11-2019		400.00	N
				Check 035328 Total:	564.00	
035329	02-11-2019		02-11-2019	JACK SQUIRES	253.01	N
035330	02-11-2019		02-11-2019	JOE GONZALES	203.60	N
035331	02-11-2019		02-11-2019	JONATHAN SHORTEN	214.60	N
035332	02-11-2019		02-11-2019	KELLY ANDRUS	150.00	N
					65.00	N
					115.00	N
				Check 035332 Total:	330.00	
035333	02-11-2019		02-11-2019	LABATT FOOD SERVICE	293.33	N
					137.91	N
					99.80	N
					1,584.16	N
					93.62	N
					264.70	N
					405.51	N
					84.62	N
					1,250.93	N
					115.88	N
					212.30	N
					33.71	N
					294.37	N
					15.88	N
					21.56	N
					19.39	N
					2,048.83	N
					93.62	N
					249.80	N
					439.48	N
					79.28	N
					55.23	N
					1,676.01	N
					96.90	N
					249.80	N
					305.39	N
					99.66	N
				Check 035333 Total:	10,321.67	
035334	02-11-2019		02-11-2019	M & M FUELS	839.25	N
					641.25	N
					471.58	N
					540.40	N
				Check 035334 Total:	2,492.48	
035335	02-11-2019		02-11-2019	MRS. BAIRD'S BAKERIES	35.84	N
					33.66	N
					35.84	N
					33.66	N
					33.66	N
					35.64	N
					67.32	N
				Check 035335 Total:	275.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035336	02-11-2019		02-11-2019	OFFICEWISE	39.00	N
035337	02-11-2019		02-11-2019	PAT TORRES	252.20	N
035338	02-11-2019		02-11-2019	RENAISSANCE LEARNING, INC	270.00	N
035339	02-11-2019		02-11-2019	REPUBLIC SERVICES, INC.	851.63	N
035340	02-11-2019		02-11-2019	ROBERT LEE HIGH SCHOOL	126.00	N
035341	02-11-2019		02-11-2019	ROSCOE COLLEGIATE HIGH SCHOOL	90.00	N
035342	02-11-2019		02-11-2019	SWEETWATER AUTO-TIRE	54.95	N
					7.00	N
					52.95	N
					308.00	N
				Check 035342 Total:	422.90	
035343	02-11-2019		02-11-2019	SWEETWATER COUNTRY CLUB	880.00	N
035344	02-11-2019		02-11-2019	TASB RISK MANAGEMENT FUND	18,947.00	N
035345	02-11-2019		02-11-2019	TEDDY L. BASYE	150.00	N
					65.00	N
					85.00	N
					115.00	N
				Check 035345 Total:	415.00	
035346	02-11-2019		02-11-2019	THE HOME DEPOT	42.94	N
					818.78	N
				Check 035346 Total:	861.72	
035347	02-11-2019		02-11-2019	Trent ISD	126.00	N
035348	02-11-2019		02-11-2019	TX DEPT OF PUBLIC SAFETY	3.00	N
035349	02-11-2019		02-11-2019	WELLINGTON ISD	300.00	N
035350	02-11-2019		02-11-2019	WESTBROOK ISD	222.00	N
					322.00	N
				Check 035350 Total:	544.00	
035351	02-11-2019		02-11-2019	XEROX CORPORATION	214.21	N
					208.60	N
					277.07	N
					210.94	N
					272.25	N
				Check 035351 Total:	1,183.07	
035352	02-15-2019		02-15-2019	DANNY CABALLERO	265.41	N
035353	02-15-2019		02-15-2019	DAVID ACEVEDO	25.00	N
035354	02-15-2019		02-15-2019	DAYTON EDDLEMAN	145.00	N
035355	02-15-2019		02-15-2019	HAWLEY ISD	24.00	N
035356	02-15-2019		02-15-2019	HEATH BROWN	237.00	N
035357	02-15-2019		02-15-2019	JOHNNY BARNES	145.00	N
035358	02-15-2019		02-15-2019	KYLE JEFFREY	25.00	N
035359	02-15-2019		02-15-2019	M & M FUELS	522.00	N
035360	02-15-2019		02-15-2019	SHEA BAUCOM	25.00	N
035361	02-15-2019		02-15-2019	THADD MARTIN	145.00	N
035362	02-15-2019		02-15-2019	VERIZON WIRELESS	60.17	N
					69.34	N
				Check 035362 Total:	129.51	
035363	02-15-2019		02-15-2019	WAGNER SUPPLY COMPANY	2,146.89	N
					1,051.54	N
				Check 035363 Total:	3,198.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035364	02-15-2019		02-15-2019	WELLINGTON ISD	184.00	N
035365	02-15-2019		02-15-2019	WENDI L. PETTY	25.00	N
035366	02-22-2019		02-22-2019	A T & T INFORMATION SYSTEM	314.52	N
035367	02-22-2019		02-22-2019	BRITTANY LLOYD	99.00	N
035368	02-22-2019		02-22-2019	BRONTE ISD	137.00	N
035369	02-22-2019		02-22-2019	ETS ORDER SERVICES	50.00	N
035370	02-22-2019		02-22-2019	FOLLETT SCHOOL SOLUTIONS	885.00	N
035371	02-22-2019		02-22-2019	HERMLEIGH FFA ALUMNI	126.00	N
				Check 035371 Total:	308.00	
035372	02-22-2019		02-22-2019	HEXCO ACADEMIC	778.66	N
035373	02-22-2019		02-22-2019	INTERSTATE ALL BATTERY CENTER	35.52	N
035374	02-22-2019		02-22-2019	KYLE SANFORD	115.00	N
035375	02-22-2019		02-22-2019	LAMINATOR.COM	143.64	N
035376	02-22-2019		02-22-2019	LORAINE ISD	280.00	N
035377	02-22-2019		02-22-2019	MERKEL ISD	22.80	N
035378	02-22-2019		02-22-2019	MOAK, CASEY & ASSOCIATES, LLP	2,500.00	N
035379	02-22-2019		02-22-2019	PRAXAIR	177.00	N
					15.22	N
				Check 035379 Total:	192.22	
035380	02-22-2019		02-22-2019	SANDS CISD	250.00	N
035381	02-22-2019		02-22-2019	SWEETWATER AUTO-TIRE	7.00	N
035382	02-22-2019		02-22-2019	WEST CENTRAL TX COUNCIL OF GOV	75.00	N
035383	02-27-2019		02-27-2019	JULIAN ERDMANN	275.00	N
035384	02-27-2019		02-27-2019	KELLY WEHBA	152.50	N
					549.00	N
				Check 035384 Total:	701.50	
035385	02-27-2019		02-27-2019	MOAK, CASEY & ASSOCIATES, LLP	75,000.00	N
035386	02-27-2019		02-27-2019	NORTH TEXAS TOLLWAY AUTHORITY	86.07	N
035387	02-27-2019		02-27-2019	ROBERT LEE BOOSTER CLUB	475.00	N
035388	* 02-27-2019		02-27-2019	ROBERT LEE BOOSTER CLUB	360.00	N
	* 03-04-2019		03-04-2019		-360.00	N
				Check 035388 Total:	.00	
035389	02-27-2019		02-27-2019	SNYDER TENNIS ACTIVITY ACCT	80.00	N
035390	02-27-2019		02-27-2019	TXU ENERGY	46.57	N
					32.89	N
					44.35	N
					32.89	N
					124.99	N
					6.03	N
				Check 035390 Total:	287.72	
035391	02-27-2019		02-27-2019	WATER VALLEY ISD	100.00	N
AC 02	02-08-2019		02-08-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	24,133.24	N
IRS 02	02-08-2019		02-08-2019	INTERNAL REVENUE SERVICE	10,528.59	N
					2,164.32	N
					2,164.32	N
				Check IRS 02 Total:	14,857.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRS 02	02-08-2019		02-08-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,010.19	N
					273.68	N
					1,161.04	N
					50.29	N
					1,168.56	N
					2,081.06	N
				Check TRS 02 Total:	17,744.82	
				Grand Totals	1,004,832.19	

End of Report