

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011901	01-04-2019		01-07-2019	BUSINESS CARD	162.89	N
					156.00	N
					283.40	N
					323.25	N
				<b>Check 011901 Total:</b>	<b>925.54</b>	
011902	01-04-2019		01-07-2019	BUSINESS CARD	10.89	N
					45.76	N
					73.29	N
					644.09	N
					658.67	N
					1,174.16	N
					60.00	N
				<b>Check 011902 Total:</b>	<b>2,666.86</b>	
011905	01-04-2019		01-07-2019	BUSINESS CARD	33.72	N
					139.90	N
					108.45	N
				<b>Check 011905 Total:</b>	<b>282.07</b>	
011920	01-04-2019		01-08-2019	TXU ENERGY	41.77	N
					30.12	N
					41.77	N
					30.12	N
					112.32	N
				<b>Check 011920 Total:</b>	<b>256.10</b>	
011921	01-21-2019		01-23-2019	DIRECT ENERGY BUSINESS	8,363.87	N
					250.44	N
					508.85	N
					352.57	N
				<b>Check 011921 Total:</b>	<b>9,475.73</b>	
011930	01-31-2019		01-31-2019	TEXAS EDUCATION AGENCY	24,411.00	N
028352	01-10-2019		01-10-2019	ATPE	10.50	N
028353	01-10-2019		01-10-2019	EDUCATION SERVICE CENTER/REG.	450.00	N
028354	01-10-2019		01-10-2019	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
					48.60	N
					545.05	N
					184.50	N
					50.00	N
					500.00	N
					691.65	N
					631.44	N
					104.90	N
					105.00	N
					129.36	N
				<b>Check 028354 Total:</b>	<b>3,971.13</b>	
028355	01-10-2019		01-10-2019	HIGHLAND ISD CAFETERIA	1,030.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028356	01-10-2019		01-10-2019	TCTA	66.00	N
035269	01-11-2019		01-11-2019	FORSAN BOOSTER CLUB	150.00	N
035270	01-11-2019		01-11-2019	FORWARD EDGE, INC.	20.00	N
035271	01-11-2019		01-11-2019	HACH COMPANY	55.69	N
035272	01-11-2019		01-11-2019	OFFICEWISE	172.51	N
035273	01-11-2019		01-11-2019	REPUBLIC SERVICES, INC.	851.63	N
035274	01-22-2019		01-19-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
035275	01-22-2019		01-19-2019	ASCO	1,461.75	N
035276	01-22-2019		01-21-2019	BRITTANY LLOYD	94.83	N
035277	01-22-2019		01-19-2019	BRONTE BAND BOOSTERS	193.50	N
035278	01-22-2019		01-19-2019	CITY JANITORIAL SUPPLY	72.80	N
					275.00	N
				<b>Check 035278 Total:</b>	<b>347.80</b>	
035279	01-22-2019		01-21-2019	COLEMAN HASIE	264.35	N
035280	01-22-2019		01-21-2019	DANIEL A MARTINEZ	264.35	N
035281	01-22-2019		01-19-2019	DISA GLOBAL SOLUTIONS INC	40.00	N
035282	01-22-2019		01-21-2019	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
					90.00	N
				<b>Check 035282 Total:</b>	<b>11,206.91</b>	
035283	01-22-2019		01-21-2019	FLINN SCIENTIFIC	1,597.17	N
035284	01-22-2019		01-21-2019	HIGGINBOTHAMS-SWEETWATER	6.45	N
035285	01-22-2019		01-21-2019	KELLY ANDRUS	150.00	N
					115.00	N
				<b>Check 035285 Total:</b>	<b>265.00</b>	
035286	01-22-2019		01-21-2019	LABATT FOOD SERVICE	2,086.65	N
					204.00	N
					247.88	N
					468.15	N
					131.63	N
					31.35	N
					32.10	N
					2,385.29	N
					90.42	N
					261.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					558.36	N
					102.80	N
					25.86	N
					1,678.23	N
					21.60	N
					124.60	N
					421.17	N
					185.95	N
				<b>Check 035286 Total:</b>	<b>9,057.94</b>	
035287	01-22-2019		01-21-2019	M & M FUELS	1,109.25	N
					338.87	N
					550.00	N
				<b>Check 035287 Total:</b>	<b>1,998.12</b>	
035288	01-22-2019		01-21-2019	OFFICEWISE	74.33	N
					29.99	N
					356.99	N
				<b>Check 035288 Total:</b>	<b>461.31</b>	
035289	01-22-2019		01-21-2019	PRAXAIR	14.85	N
					8.14	N
				<b>Check 035289 Total:</b>	<b>22.99</b>	
035290	01-22-2019		01-21-2019	ROBERT MERCADO	246.53	N
035291	01-22-2019		01-21-2019	STERLING CITY JUNIOR CLASS CONC	310.00	N
035292	01-22-2019		01-21-2019	SWEETWATER NOLAN CTY HEALTH DEPT	240.00	N
035293	01-22-2019		01-21-2019	SWEETWATER STEEL CO., INC.	30.05	N
035294	01-22-2019		01-21-2019	TASB	983.84	N
035295	01-22-2019		01-21-2019	TEDDY L. BASYE	150.00	N
035296	01-22-2019		01-21-2019	TRACTOR SUPPLY	483.04	N
035297	01-22-2019		01-21-2019	UNIFIRST CORP.	84.80	N
					447.14	N
					84.80	N
					447.14	N
					84.80	N
					447.14	N
				<b>Check 035297 Total:</b>	<b>1,595.82</b>	
035298	01-22-2019		01-21-2019	VERIZON WIRELESS	57.86	N
					69.69	N
				<b>Check 035298 Total:</b>	<b>127.55</b>	
035299	01-22-2019		01-21-2019	WILLIS SUPPLY COMPANY	394.60	N
035300	01-22-2019		01-21-2019	XEROX CORPORATION	228.08	N
					207.59	N
					291.25	N
					210.85	N
					272.25	N
				<b>Check 035300 Total:</b>	<b>1,210.02</b>	
035301	01-22-2019		01-21-2019	ZACHARY MUNOZ	243.56	N
035302	01-25-2019		01-24-2019	KELLY WEHBA	213.50	N
					274.50	N
					701.50	N
				<b>Check 035302 Total:</b>	<b>1,189.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035303	01-31-2019		01-31-2019	A T & T INFORMATION SYSTEM	315.73	N
035304	01-31-2019		01-31-2019	ALEX GARCIA	40.00	N
035305	01-31-2019		01-31-2019	BIG COUNTRY RESTAURANT & REFRI	425.00	N
035306	01-31-2019		01-31-2019	CHAMPION ENERGY SERVICES	16.36	N
035307	01-31-2019		01-31-2019	TXU ENERGY	44.35	N
					32.83	N
					124.65	N
					46.44	N
					32.83	N
					16.74	N
				<b>Check 035307 Total:</b>	<b>297.84</b>	
AC 01	01-10-2019		01-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	24,133.24	N
IRS 01	01-10-2019		01-10-2019	INTERNAL REVENUE SERVICE	10,471.31	N
					2,221.72	N
					2,221.72	N
				<b>Check IRS 01 Total:</b>	<b>14,914.75</b>	
TRS 01	01-10-2019		01-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,406.41	N
					243.22	N
					1,161.05	N
					44.71	N
					1,204.14	N
					2,152.22	N
				<b>Check TRS 01 Total:</b>	<b>18,211.75</b>	
				<b>Grand Totals</b>	<b>140,036.91</b>	

End of Report