

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001281	06-03-2019		06-03-2019	JESUS GONZALES	5,000.00	N
001282	06-04-2019		06-04-2019	JESUS GONZALES	7,500.00	N
001283	06-25-2019		06-25-2019	JESUS GONZALES	10,000.00	N
028387	06-10-2019		06-10-2019	ATPE	10.50	N
028388	06-10-2019		06-10-2019	EDUCATION SERVICE CENTER/REG.	450.00	N
028389	06-10-2019		06-10-2019	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 028389 Total:	4,416.75	
028390	06-10-2019		06-10-2019	HIGHLAND ISD CAFETERIA	1,203.25	N
028391	06-10-2019		06-10-2019	TCTA	36.00	N
035562	06-14-2019		06-14-2019	A-1 WHOLESALE PLUMBING SUPPLY	20.65	N
035563	06-14-2019		06-14-2019	ALEX GARCIA	60.00	N
035564	06-14-2019		06-14-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
					392.50	N
				Check 035564 Total:	2,792.50	
035565	06-14-2019		06-14-2019	BES-TEX SUPPLY, LLC	1,585.00	N
035566	06-14-2019		06-14-2019	BIG COUNTRY RESTAURANT & REFRI	545.50	N
035567	06-14-2019		06-14-2019	CHRISTINE HEADY	499.75	N
035568	06-14-2019		06-14-2019	CV IMPORTS LLC	263.76	N
035569	06-14-2019		06-14-2019	DIRECT ENERGY BUSINESS	152.71	N
					514.25	N
					340.67	N
					6,214.07	N
				Check 035569 Total:	7,221.70	
035570	06-14-2019		06-14-2019	ECOLAB	202.57	N
035571	06-14-2019		06-14-2019	FLINN SCIENTIFIC	244.45	N
035572	06-14-2019		06-14-2019	LABATT FOOD SERVICE	1,119.08	N
					163.64	N
					237.70	N
					221.75	N
					174.02	N
					653.06	N
					66.26	N
					300.60	N
					259.15	N
					130.55	N
					120.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					89.12	N
					38.09	N
					32.49	N
				Check 035572 Total:	3,606.11	
035573	06-14-2019		06-14-2019	MRS. BAIRD'S BAKERIES	69.50	N
035574	06-14-2019		06-14-2019	NOLAN COUNTY CENTRAL APP. DIST	13,646.11	N
					5,329.52	N
				Check 035574 Total:	18,975.63	
035575	06-14-2019		06-14-2019	OFFICewise	186.63	N
					199.62	N
					929.25	N
					587.61	N
				Check 035575 Total:	1,903.11	
035576	06-14-2019		06-14-2019	PRAXAIR	118.00	N
					14.85	N
				Check 035576 Total:	132.85	
035577	06-14-2019		06-14-2019	REPUBLIC SERVICES, INC.	851.63	N
035578	06-14-2019		06-14-2019	TASB	110.00	N
035579	06-14-2019		06-14-2019	THE HOME DEPOT	219.89	N
035580	06-14-2019		06-14-2019	TRACTOR SUPPLY	13.99	N
035581	06-14-2019		06-14-2019	TRINITY 3 LLC	1,186.00	N
					238.00	N
					7,192.00	N
				Check 035581 Total:	8,616.00	
035582	06-14-2019		06-14-2019	UNIFIRST CORP.	483.18	N
					90.52	N
				Check 035582 Total:	573.70	
035583	06-14-2019		06-14-2019	VERIZON WIRELESS	61.48	N
					68.96	N
				Check 035583 Total:	130.44	
035584	06-14-2019		06-14-2019	WEST CENTRAL TEXAS SSA	5,149.16	N
035585	06-14-2019		06-14-2019	XEROX CORPORATION	271.89	N
					218.52	N
					285.55	N
					209.12	N
					272.25	N
				Check 035585 Total:	1,257.33	
035586	06-28-2019		06-28-2019	A T & T INFORMATION SYSTEM	317.52	N
035587	06-28-2019		06-28-2019	CDWG	525.00	N
					1,546.90	N
				Check 035587 Total:	2,071.90	
035588	06-28-2019		06-28-2019	EDUCATION SERVICE CENTER/REG.	10.00	N
					60.00	N
					75.00	N
					60.00	N
				Check 035588 Total:	205.00	
035589	06-28-2019		06-28-2019	ESC REGION 7	400.00	N
035590	06-28-2019		06-28-2019	OFFICewise	222.92	N
035591	06-28-2019		06-28-2019	WAGNER SUPPLY COMPANY	61.24	N
					1,329.60	N
					2,730.26	N
				Check 035591 Total:	4,121.10	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051921	*		05-29-2019	TEXAS EDUCATION AGENCY	1,798.00	N
	*		06-18-2019		-1,798.00	N
Check 051921 Total:					.00	
061901			06-03-2019	BUSINESS CARD	321.34	N
					526.47	N
					150.00	N
					30.09	N
					558.85	N
					23.31	N
					150.90	N
					1,528.84	N
					209.00	N
Check 061901 Total:					3,498.80	
061902			06-03-2019	BUSINESS CARD	617.94	N
					648.06	N
					7.00	N
					10.00	N
					24.50	N
Check 061902 Total:					1,307.50	
061903			06-03-2019	BUSINESS CARD	550.00	N
					324.74	N
					428.56	N
					33.00	N
Check 061903 Total:					1,336.30	
061904			06-03-2019	BUSINESS CARD	181.15	N
					217.43	N
					349.89	N
					526.70	N
					1,077.60	N
					523.79	N
Check 061904 Total:					2,876.56	
061905			06-03-2019	BUSINESS CARD	84.91	N
					301.74	N
					262.08	N
Check 061905 Total:					648.73	
061911			06-05-2019	TXU ENERGY	46.57	N
					32.89	N
					44.35	N
					32.89	N
					124.99	N
					8.37	N
Check 061911 Total:					290.06	
061912			06-06-2019	CHAMPION ENERGY SERVICES	16.36	N
AC 06			06-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	23,794.24	N
IRS 06			06-10-2019	INTERNAL REVENUE SERVICE	11,021.79	N
					2,233.01	N
					2,233.01	N
Check IRS 06 Total:					15,487.81	
TRS 06			06-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,262.67	N
					414.64	N
					1,127.62	N
					76.22	N
					1,191.24	N
					2,127.47	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
				Check TRS 06 Total:	18,199.86	
				Grand Totals	158,456.38	
End of Report						

* Indicates voided check