

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001275	03-08-2019		03-08-2019	ELITE SOLUTIONS	2,566.00	N
001276	03-08-2019		03-08-2019	DOBBS TENNIS COURTS INC	16,701.00	N
					8,250.00	N
				Check 001276 Total:	24,951.00	
001277	03-08-2019		03-08-2019	M & M ELECTRIC	6,386.44	N
001278	03-08-2019		03-08-2019	SWEETWATER MACHINE & WELDING	1,439.00	N
028366	03-08-2019		03-08-2019	ATPE	10.50	N
028367	03-08-2019		03-08-2019	EDUCATION SERVICE CENTER/REG.	450.00	N
028368	03-08-2019		03-08-2019	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 028368 Total:	3,916.75	
028369	03-08-2019		03-08-2019	HIGHLAND ISD CAFETERIA	1,260.50	N
028370	03-08-2019		03-08-2019	TCTA	66.00	N
031901	03-05-2019		03-07-2019	BUSINESS CARD	158.96	N
					77.53	N
					291.37	N
					159.50	N
					100.00	N
					63.45	N
					127.81	N
					100.27	N
					343.92	N
					158.42	N
					231.33	N
					220.44	N
					267.99	N
					56.41	N
					27.87	N
					26.93	N
					113.64	N
					66.46	N
					35.38	N
					49.14	N
					82.10	N
					55.52	N
					167.58	N
					-77.53	N
					77.44	N
					1.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 031901 Total:	2,982.93	
031902	03-05-2019		03-07-2019	BUSINESS CARD	72.78	N
					182.55	N
					16.98	N
					10.61	N
					20.00	N
					10.00	N
					10.00	N
					24.50	N
					240.08	N
					166.20	N
					1.00	N
				Check 031902 Total:	754.70	
031903	03-05-2019		03-07-2019	BUSINESS CARD	22.76	N
					1,078.29	N
				Check 031903 Total:	1,101.05	
031904	03-05-2019		03-07-2019	BUSINESS CARD	272.00	N
					90.36	N
					40.12	N
					100.00	N
				Check 031904 Total:	502.48	
031905	03-05-2019		03-07-2019	BUSINESS CARD	380.20	N
					171.02	N
					1.00	N
				Check 031905 Total:	552.22	
031911	03-04-2019		03-05-2019	DIRECT ENERGY BUSINESS	396.53	N
					142.94	N
					227.29	N
					1,501.23	N
					7.51	N
					3,363.67	N
				Check 031911 Total:	5,639.17	
031912	03-11-2019		03-15-2019	CHAMPION ENERGY SERVICES	8.18	N
035219 *	03-13-2019		03-13-2019	CODY AND JONNI ANN DENNISON	-377.00	N
035392	03-14-2019		03-13-2019	ALEX GARCIA	60.00	N
035393	03-14-2019		03-13-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
					45.18	N
				Check 035393 Total:	2,445.18	
035394	03-14-2019		03-13-2019	ATHLETIC SUPPLY, INC.	940.00	N
035395	03-14-2019		03-13-2019	BES-TEX SUPPLY, LLC	2,221.00	N
035396	03-14-2019		03-13-2019	BLACKWELL CISD	100.00	N
035397	03-14-2019		03-13-2019	BLUE STAR BUS SALES, LTD.	74.38	N
035398	03-14-2019		03-13-2019	CITY JANITORIAL SUPPLY	66.30	N
					66.30	N
					14.56	N
				Check 035398 Total:	147.16	
035399	03-14-2019		03-13-2019	CODY AND JONNI ANN DENNISON	377.00	N
					49.50	N
				Check 035399 Total:	426.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035400	03-14-2019		03-13-2019	DECKER EQUIPMENT	89.43	N
035401	03-14-2019		03-14-2019	DIRECT ENERGY BUSINESS	396.53	N
					142.94	N
					227.29	N
					1,777.38	N
					10.48	N
					4,644.37	N
					9,506.46	N
				Check 035401 Total:	16,705.45	
035402	03-14-2019		03-13-2019	EDEN ATHLETICS	300.00	N
035403	03-14-2019		03-13-2019	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 035403 Total:	11,116.91	
035404	03-14-2019		03-14-2019	H SQUARED CREATIONZ LLC	538.20	N
035405	03-14-2019		03-14-2019	HIGGINBOTHAMS-SWEETWATER	17.98	N
					7.96	N
					65.38	N
				Check 035405 Total:	91.32	
035406	03-14-2019		03-14-2019	K & V PROMOTIONS	1,114.12	N
035407	03-14-2019		03-14-2019	LABATT FOOD SERVICE	1,748.16	N
					144.51	N
					262.50	N
					336.88	N
					134.33	N
					30.55	N
					1,977.29	N
					110.03	N
					215.10	N
					416.16	N
					104.50	N
					1,982.51	N
					69.28	N
					262.50	N
					578.36	N
					214.53	N
					59.88	N
					12.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,329.83	N
					123.71	N
					250.40	N
					545.78	N
					178.49	N
				Check 035407 Total:	11,088.24	
035408	03-14-2019		03-14-2019	LORAIN ISD STUDENT ACTIVITY	64.00	N
035409	03-14-2019		03-14-2019	M & M FUELS	260.60	N
					1,244.25	N
					428.96	N
				Check 035409 Total:	1,933.81	
035410	03-14-2019		03-14-2019	MRS. BAIRD'S BAKERIES	69.50	N
					35.84	N
					69.50	N
				Check 035410 Total:	174.84	
035411	03-14-2019		03-14-2019	NOLAN COUNTY CENTRAL APP. DIST	13,646.11	N
					5,329.52	N
				Check 035411 Total:	18,975.63	
035412	03-14-2019		03-14-2019	OFFICEWISE	270.71	N
					182.63	N
				Check 035412 Total:	453.34	
035413	03-14-2019		03-14-2019	PRAXAIR	15.22	N
035414	03-14-2019		03-14-2019	QUILL CORPORATION	260.94	N
035415	03-14-2019		03-14-2019	REPUBLIC SERVICES, INC.	851.63	N
035416	03-14-2019		03-14-2019	RIDDELL ALL-AMERICAN	2,500.00	N
					1,733.41	N
				Check 035416 Total:	4,233.41	
035417	03-14-2019		03-14-2019	SNYDER TENNIS ACTIVITY ACCT	80.00	N
035418	03-14-2019		03-14-2019	SOUTHERN TIRE MART, LLC	2,458.89	N
035419	03-14-2019		03-14-2019	TRACTOR SUPPLY	541.29	N
035420	03-14-2019		03-14-2019	UNIFIRST CORP.	90.52	N
					476.26	N
					90.52	N
					476.26	N
				Check 035420 Total:	1,133.56	
035421	03-14-2019		03-14-2019	VERIZON WIRELESS	64.97	N
					69.14	N
				Check 035421 Total:	134.11	
035422	03-14-2019		03-14-2019	VOSS LIGHTING	79.50	N
035423	03-14-2019		03-14-2019	WAGNER SUPPLY COMPANY	174.56	N
					996.48	N
					42.76	N
					321.66	N
					617.59	N
				Check 035423 Total:	2,153.05	
035424	03-14-2019		03-14-2019	WESTBROOK ISD	151.00	N
035425	03-14-2019		03-14-2019	WILLIS SUPPLY COMPANY	482.00	N
035426	03-14-2019		03-14-2019	XEROX CORPORATION	268.40	N
					208.00	N
					298.50	N
					209.39	N
					272.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 035426 Total:	1,256.54
035427	03-25-2019		03-25-2019	A T & T INFORMATION SYSTEM	318.41	N
035428	03-25-2019		03-25-2019	ANTHONY MECHANICAL SERVICES, INC.	288.48	N
035429	03-25-2019		03-25-2019	DISA GLOBAL SOLUTIONS INC	32.00	N
						540.00
					Check 035429 Total:	572.00
035430	03-25-2019		03-25-2019	ELECTRIC SHAVER SALES & SERVICE, IN	289.98	N
035431	03-25-2019		03-25-2019	NORTHERN TOOL & EQUIP	1,039.97	N
035432	03-25-2019		03-25-2019	SULLIVAN SUPPLY SOUTH, INC.	142.17	N
035433	03-25-2019		03-25-2019	T. D.'S LABELS	338.07	N
035434	03-25-2019		03-25-2019	TX ASSOC OF COMMUNITY SCHOOLS	50.00	N
035435	03-25-2019		03-25-2019	UNIFIRST CORP.	90.52	N
						476.26
						90.52
						476.26
					Check 035435 Total:	1,133.56
035436	03-28-2019		03-28-2019	ABILENE HIGH SCHOOL	108.00	N
AC 03	03-05-2019		03-05-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	24,133.24	N
IRS 03	03-08-2019		03-08-2019	INTERNAL REVENUE SERVICE	10,913.36	N
						2,273.95
						2,273.95
					Check IRS 03 Total:	15,461.26
TRS 03	03-08-2019		03-08-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,196.50	N
						275.72
						1,155.39
						50.68
						1,185.28
						2,115.78
					Check TRS 03 Total:	17,979.35
					Grand Totals	196,955.06

End of Report