

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001279	05-16-2019		05-16-2019	WEST TEXAS ROCK RESOURCES	2,115.37	N
001280	05-16-2019		05-16-2019	JESUS GONZALES	10,000.00	N
028380	05-10-2019		05-10-2019	ATPE	10.50	N
028381	05-10-2019		05-10-2019	EDUCATION SERVICE CENTER/REG.	450.00	N
028382	05-10-2019		05-10-2019	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
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					81.30	N
					105.00	N
					122.52	N
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028383	05-10-2019		05-10-2019	HIGHLAND ISD CAFETERIA	1,387.75	N
028384	05-10-2019		05-10-2019	TCTA	36.00	N
035487	05-15-2019		05-14-2019	A-1 WHOLESALE PLUMBING SUPPLY	256.99	N
035488	05-15-2019		05-14-2019	AFA, INC.	1,303.00	N
					43.50	N
				Check 035488 Total:	1,346.50	
035489	05-15-2019		05-14-2019	ALEX GARCIA	80.00	N
035490	05-15-2019		05-14-2019	ANTHONY MECHANICAL SERVICES, INC.	2,400.00	N
					552.25	N
				Check 035490 Total:	2,952.25	
035491	05-15-2019		05-14-2019	B LINE LUBE CENTER	275.97	N
035492	05-15-2019		05-14-2019	BES-TEX SUPPLY, LLC	2,701.00	N
035493	05-15-2019		05-14-2019	BSN SPORTS	888.90	N
035494	05-15-2019		05-14-2019	CDWG	843.39	N
035495	05-15-2019		05-14-2019	CHAMPION ENERGY SERVICES	8.18	N
035496	05-15-2019		05-14-2019	CREATIVE GRAPHIC SOLUTIONS	80.00	N
035497	05-15-2019		05-14-2019	DIRECT ENERGY BUSINESS	21.78	N
					555.01	N
					417.21	N
				Check 035497 Total:	994.00	
035498	05-15-2019		05-14-2019	EDUCATION SERVICE CENTER/REG.	3,336.85	N
					262.25	N
					43.75	N
					175.00	N
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					37.50	N
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					238.69	N
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					62.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					312.50	N
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					62.50	N
					426.50	N
					43.75	N
				Check 035498 Total:	11,116.91	
035499	05-15-2019		05-14-2019	HEADY AUTO PARTS LLC	26.50	N
					16.98	N
				Check 035499 Total:	43.48	
035500	05-15-2019		05-14-2019	HIGGINBOTHAMS-SWEETWATER	7.96	N
035501	05-15-2019		05-14-2019	HIGHLAND ISD CAFETERIA	53.56	N
035502	05-15-2019		05-14-2019	JONES SCHOOL SUPPLY CO.	49.75	N
035503	05-15-2019		05-14-2019	LAKE SHORE ELEMENTARY	57.44	N
035504	05-15-2019		05-14-2019	LIONS MUNICIPAL GOLF COURSE	600.00	N
035505	05-15-2019		05-14-2019	M & M FUELS	529.20	N
					461.37	N
				Check 035505 Total:	990.57	
035506	05-15-2019		05-15-2019	NORTH AMERICAN ANALYTICAL LAB	1,025.00	N
035507	05-15-2019		05-15-2019	OFFICEWISE	319.70	N
035508	05-15-2019		05-15-2019	PRAXAIR	15.22	N
035509	05-15-2019		05-15-2019	REPUBLIC SERVICES, INC.	851.63	N
035510	05-15-2019		05-15-2019	RIDDELL ALL-AMERICAN	51.79	N
035511	05-15-2019		05-15-2019	SUMMIT TRUCK GROUP	23,588.19	N
035512	05-15-2019		05-15-2019	SOUTH PLAINS AREA TRACK OFFICIALS	500.00	N
035513	05-15-2019		05-15-2019	SURVEYMONKEY INC	276.00	N
035514	05-15-2019		05-15-2019	TJB OUTDOORS	520.00	N
035515	05-15-2019		05-15-2019	TRINITY 3 LLC	2,650.00	N
					6,079.00	N
					3,207.00	N
				Check 035515 Total:	11,936.00	
035516	05-15-2019		05-15-2019	TXU ENERGY	31.32	N
					119.03	N
					44.35	N
					44.35	N
					8.37	N
				Check 035516 Total:	247.42	
035517	05-15-2019		05-15-2019	WILLIS SUPPLY COMPANY	369.50	N
035518	05-15-2019		05-15-2019	XEROX CORPORATION	221.95	N
					215.94	N
					290.80	N
					216.19	N
					272.25	N
				Check 035518 Total:	1,217.13	
035519	05-15-2019		05-15-2019	TXU ENERGY	31.32	N

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035520	05-30-2019		05-29-2019	A T & T INFORMATION SYSTEM	303.21	N
035521	05-30-2019		05-30-2019	BLACKLAND SMOKEHOUSE	1,375.98	N
035522	05-30-2019		05-29-2019	CASSY PEACOCK	377.00	N
035523	05-30-2019		05-29-2019	CDWG	446.18	N
035524	05-30-2019		05-29-2019	CITY JANITORIAL SUPPLY	334.67	N
035525	05-30-2019		05-29-2019	CREATIVE GRAPHIC SOLUTIONS	210.00	N
035526	05-30-2019		05-29-2019	CRYSTAL REA	377.00	N
035527	05-30-2019		05-29-2019	D K HANEY ROOFING	879.50	N
035528	05-30-2019		05-29-2019	DAVID DENISON	221.00	N
035529	05-30-2019		05-29-2019	DEBBY BANKHEAD	100.00	N
035530	05-30-2019		05-29-2019	DIRECT ENERGY BUSINESS	9,496.96	N
035531	05-30-2019		05-30-2019	EWELL EDUCATIONAL SERVICES	487.00	N
					226.00	N
					10.00	N
				Check 035531 Total:	723.00	
035532	05-30-2019		05-29-2019	FLOWER BOX	83.00	N
035533	05-30-2019		05-29-2019	HOUGHTON MIFFLIN CO.	446.40	N
035534	05-30-2019		05-29-2019	JENNIFER WOOD	402.00	N
035535	05-30-2019		05-29-2019	JOHN SPAULDING	585.00	N
035536	05-30-2019		05-29-2019	JOHNNY GONZALES	377.00	N
035537	05-30-2019		05-29-2019	JONES SCHOOL SUPPLY CO.	29.03	N
035538	05-30-2019		05-29-2019	KENNETH TURNEY	221.00	N
035539	05-30-2019		05-29-2019	KIM & RANDY MYERS	558.00	N
035540	05-30-2019		05-29-2019	KIMBERLY JONES	221.00	N
035541	05-30-2019		05-29-2019	KNUTSON IRRIGATION DESIGN LLC	2,620.00	N
035542	05-30-2019		05-30-2019	KYLE JEFFREY	101.86	N
035543	05-30-2019		05-29-2019	LABATT FOOD SERVICE	2,018.32	N
					140.52	N
					249.80	N
					457.54	N
					104.30	N
					1,642.18	N
					281.11	N
					262.50	N
					311.38	N
					63.04	N
					119.12	N
					112.95	N
					1,170.26	N
					195.23	N
					137.90	N
					268.09	N
					275.69	N
					36.68	N
					2,044.68	N
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					42.36	N
					27.56	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					190.49	N
					262.50	N
					267.40	N
					38.09	N
					6.15	N
				Check 035543 Total:	12,551.85	
035544	05-30-2019		05-29-2019	M & M FUELS	686.00	N
					431.68	N
				Check 035544 Total:	1,117.68	
035545	05-30-2019		05-29-2019	MARIA CORNETT	377.00	N
035546	05-30-2019		05-29-2019	MRS. BAIRD'S BAKERIES	35.84	N
					33.66	N
					35.84	N
					67.32	N
					77.42	N
					69.50	N
					35.84	N
					33.66	N
				Check 035546 Total:	389.08	
035547	05-30-2019		05-29-2019	NICHOLAS ANTHONY D.C.	945.00	N
035548	05-30-2019		05-29-2019	PERMA-BOUND	547.06	N
035549	05-30-2019		05-29-2019	RICK ADAMS	558.00	N
035550	05-30-2019		05-29-2019	SHANE SUMMERLIN	377.00	N
035551	05-30-2019		05-29-2019	SHAWN MONTGOMERY	558.00	N
035552	05-30-2019		05-29-2019	STEWART CHAPMAN	585.00	N
					558.00	N
				Check 035552 Total:	1,143.00	
035553	05-30-2019		05-29-2019	TAMMY CARPER	377.00	N
035554	05-30-2019		05-30-2019	THE CLM GROUP, INC.	900.00	N
035555	05-30-2019		05-29-2019	TRACY WEAVER	402.00	N
035556	05-30-2019		05-30-2019	TX EDUC THEATRE ASSOC INC	135.00	N
035557	05-30-2019		05-29-2019	UNIFIRST CORP.	90.52	N
					485.88	N
					90.52	N
					485.88	N
					90.52	N
					485.88	N
				Check 035557 Total:	1,729.20	
035558	05-30-2019		05-29-2019	VERIZON WIRELESS	64.04	N
					68.96	N
				Check 035558 Total:	133.00	
035559	05-30-2019		05-30-2019	WAGNER SUPPLY COMPANY	991.57	N
					558.96	N
				Check 035559 Total:	1,550.53	
035560	05-30-2019		05-29-2019	WENDI L. PETTY	558.00	N
			05-30-2019		28.69	N
				Check 035560 Total:	586.69	
035561	05-30-2019		05-29-2019	WILLIS SUPPLY COMPANY	110.85	N
051901	05-02-2019		05-06-2019	BUSINESS CARD	290.00	N
					24.80	N
					96.00	N
					168.00	N
					20.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 051901 Total:	599.56	
051902	05-02-2019		05-06-2019	BUSINESS CARD	135.72	N
					956.00	N
					67.46	N
					54.00	N
				Check 051902 Total:	1,213.18	
051904	05-02-2019		05-06-2019	BUSINESS CARD	72.00	N
					14.81	N
					52.95	N
					135.50	N
					148.68	N
					26.78	N
					56.08	N
				Check 051904 Total:	506.80	
051905	05-02-2019		05-06-2019	BUSINESS CARD	200.00	N
					91.46	N
					432.85	N
					364.18	N
					307.38	N
				Check 051905 Total:	1,395.87	
051921	05-29-2019		05-29-2019	TEXAS EDUCATION AGENCY	1,798.00	N
AC 05	05-10-2019		05-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	23,794.24	N
IRS 05	05-10-2019		05-10-2019	INTERNAL REVENUE SERVICE	10,822.31	N
					2,215.87	N
					2,215.87	N
				Check IRS 05 Total:	15,254.05	
TRS 05	05-10-2019		05-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	13,104.53	N
					285.57	N
					1,155.39	N
					52.51	N
					1,177.04	N
					2,099.25	N
				Check TRS 05 Total:	17,874.29	
				Grand Totals	190,124.84	

End of Report