

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001039	11-13-2019		11-13-2019	REGIONS BANK	806.25	N
001291	11-13-2019		11-13-2019	CARTER CONSTRUCTION	77,718.00	N
028422	11-08-2019		11-08-2019	HIGHLAND ISD CAFETERIA	1,430.00	N
028423	11-08-2019		11-08-2019	LEGALSHIELD	67.80	N
028424	11-08-2019		11-08-2019	TCTA	66.00	N
028425	11-08-2019		11-08-2019	US EMPLOYEE BENEFITS	220.00	N
					1,099.99	N
					156.00	N
					670.83	N
					233.00	N
					817.65	N
					148.48	N
					108.50	N
					21.15	N
					85.75	N
					423.05	N
					36.25	N
					17.20	N
					129.20	N
					3.00	N
					40.31	N
				Check 028425 Total:	4,210.36	
028426	11-08-2019		11-08-2019	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check 028426 Total:	1,155.00	
035818	11-11-2019		11-11-2019	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
035819	11-11-2019		11-10-2019	ATHLETIC SUPPLY, INC.	1,547.00	N
035820	11-11-2019		11-10-2019	BIG COUNTRY RESTAURANT & REFRI	808.62	N
035821	11-11-2019		11-11-2019	BIGGS	140.00	N
035822	11-11-2019		11-10-2019	BILLY VILLANUEVA	175.00	N
035823	11-11-2019		11-10-2019	CASCADE STEEL WORKS LLC	8,761.00	N
					11,500.00	N
				Check 035823 Total:	20,261.00	
035824	11-11-2019		11-11-2019	CHAMPION ENERGY SERVICES	8.18	N
035825	11-11-2019		11-10-2019	COLORADO ISD	5,000.00	N
035826	11-11-2019		11-10-2019	COVERMASTER	513.42	N
035827	11-11-2019		11-10-2019	GLYNLYON INC	750.00	N
035828	11-11-2019		11-10-2019	IRION COUNTY ISD	455.00	N
035829	11-11-2019		11-10-2019	ISTATION	4,995.00	N
035830	11-11-2019		11-10-2019	LEAD4WARD LLC	430.00	N
035831	11-11-2019		11-11-2019	LUBBOCK BASKETBALL OFFICIALS CHAPTE	75.00	N
035832	11-11-2019		11-10-2019	OFFICEWISE	217.90	N
035833	11-11-2019		11-11-2019	SUBWAY	168.00	N
035834	11-11-2019		11-10-2019	SWEETWATER REPORTER	192.00	N
					192.00	N
				Check 035834 Total:	384.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035835	11-11-2019		11-10-2019	SWEETWATER STEEL CO., INC.	383.58	N
035836	11-11-2019		11-11-2019	TXU ENERGY	587.73	N
					640.86	N
					38.14	N
					136.93	N
					10.87	N
					2,765.67	N
					10.87	N
					17.62	N
					17.62	N
					20.39	N
					8.13	N
					100.32	N
					3.43	N
					585.52	N
					1,842.40	N
				Check 035836 Total:	6,786.50	
035837	11-11-2019		11-10-2019	US FOODS	84.32	N
035838	11-30-2019		11-30-2019	A T & T INFORMATION SYSTEM	662.29	N
035839	11-30-2019		11-30-2019	ABILENE COMMERCIAL KITCHENS	23.90	N
035840	11-30-2019		11-30-2019	AFA, INC.	335.00	N
035841	11-30-2019		11-30-2019	ALERT SERVICES, INC.	383.70	N
035842	11-30-2019		11-30-2019	ALEX GARCIA	60.00	N
					100.00	N
				Check 035842 Total:	160.00	
035843	11-30-2019		11-30-2019	ANTHONY MECHANICAL SERVICES, INC.	2,129.67	N
					135.00	N
					172.50	N
				Check 035843 Total:	2,437.17	
035844	11-30-2019		11-30-2019	ASW ENTERPRISES	150.00	N
035845	11-30-2019		11-30-2019	BIG COUNTRY RESTAURANT & REFRI	2,452.98	N
					785.52	N
				Check 035845 Total:	3,238.50	
035846	11-30-2019		11-30-2019	BLUE STAR BUS SALES, LTD.	35.61	N
035847	11-30-2019		11-30-2019	BOB LINDLEY	115.00	N
035848	11-30-2019		11-30-2019	BRITTANY LLOYD	77.28	N
035849	11-30-2019		11-30-2019	BSN SPORTS	1,973.00	N
035850	11-30-2019		11-30-2019	CITY JANITORIAL SUPPLY	132.60	N
035851	11-30-2019		11-30-2019	CITY LUMBER CO	455.15	N
035852	11-30-2019		11-30-2019	CLIFFORD POWER SYSTEMS, INC	2,436.87	N
035853	11-30-2019		11-30-2019	DARYL MCEWEN	2,500.00	N
035854	11-30-2019		11-30-2019	DAY SIGN	211.25	N
035855	11-30-2019		11-30-2019	DEVIN VAUGHAN	115.00	N
035856	11-30-2019		11-30-2019	EDUCATION SERVICE CENTER/REG.	2,343.75	N
					268.50	N
					43.75	N
					175.00	N
					468.75	N
					37.50	N
					2,727.18	N
					238.69	N
					62.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					68.75	N
					265.63	N
					325.00	N
					64.50	N
					314.38	N
					937.50	N
					2,250.00	N
					62.50	N
					239.00	N
					62.50	N
					625.00	N
				Check 035856 Total:	11,580.38	
035857	11-30-2019		11-30-2019	HEADY AUTO PARTS LLC	1,219.99	N
					3.00	N
				Check 035857 Total:	1,222.99	
035858	11-30-2019		11-30-2019	HIGGINBOTHAMS-SWEETWATER	31.22	N
035859	11-30-2019		11-30-2019	HOUGHTON MIFFLIN CO.	123.32	N
035860	11-30-2019		11-30-2019	JAMES S MANLY	115.00	N
035861	11-30-2019		11-30-2019	JIM MONROE	170.16	N
					178.00	N
				Check 035861 Total:	348.16	
035862	11-30-2019		11-30-2019	CUSTOM WHOLESALE SUPPLY	235.45	N
035863	11-30-2019		11-30-2019	KELLY ANDRUS	158.00	N
					158.00	N
				Check 035863 Total:	316.00	
035864	11-30-2019		11-30-2019	LABATT FOOD SERVICE	2,000.79	N
					154.62	N
					81.93	N
					209.67	N
					485.33	N
					80.71	N
					74.00	N
					200.60	N
					21.96	N
					15.87	N
					1,912.04	N
					156.52	N
					133.31	N
					53.15	N
					466.51	N
					487.88	N
					12.42	N
					70.77	N
					15.45	N
					25.74	N
					297.95	N
					275.01	N
					209.67	N
					1,867.32	N
					338.00	N
					228.22	N
					60.70	N
					111.11	N
					46.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.05	N
					322.92	N
					1,727.82	N
					97.49	N
					238.57	N
					220.91	N
					611.20	N
					154.65	N
					13.82	N
					107.10	N
					1,972.40	N
					242.73	N
					209.67	N
					294.78	N
					112.27	N
				Check 035864 Total:	16,427.19	
035865	11-30-2019		11-30-2019	LIBERTY SOURCE	913.50	N
035866	11-30-2019		11-30-2019	LOWES CREDIT SERVICES	644.90	N
035867	11-30-2019		11-30-2019	M & M FUELS	1,003.50	N
					699.21	N
					597.64	N
				Check 035867 Total:	2,300.35	
035868	11-30-2019		11-30-2019	MONROE, MARK	155.00	N
035869	11-30-2019		11-30-2019	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					28.22	N
					28.22	N
					22.56	N
					28.22	N
					26.56	N
					28.22	N
					28.22	N
				Check 035869 Total:	245.00	
035870	11-30-2019		11-30-2019	NICK DICKSON	115.00	N
035871	11-30-2019		11-30-2019	NORTHERN TOOL & EQUIP	199.99	N
					5.49	N
				Check 035871 Total:	205.48	
035872	11-30-2019		11-30-2019	OFFICEWISE	407.99	N
					400.00	N
					209.64	N
					179.94	N
					182.99	N
					65.45	N
					218.93	N
					19.60	N
					65.90	N
					120.03	N
					115.98	N
					91.96	N
					128.44	N
				Check 035872 Total:	2,206.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035873	11-30-2019		11-30-2019	PRAXAIR	14.85	N
					80.57	N
				Check 035873 Total:	95.42	
035874	11-30-2019		11-30-2019	PRODUCTION ADVANTAGE INC	109.18	N
035875	11-30-2019		11-30-2019	SUMMIT TRUCK GROUP	947.67	N
035876	11-30-2019		11-30-2019	SCHOOL HEALTH CORPORATION	243.00	N
035877	11-30-2019		11-30-2019	School Speciality Children's Publis	94.70	N
					94.70	N
				Check 035877 Total:	189.40	
035878	11-30-2019		11-30-2019	STACEY BELLER MALLORY	775.70	N
035879	11-30-2019		11-30-2019	SWEETWATER REPORTER	120.00	N
035880	11-30-2019		11-30-2019	TCEQ	200.00	N
035881	11-30-2019		11-30-2019	TEACHER SYNERGY, LLC	57.60	N
035882	11-30-2019		11-30-2019	TEDDY L. BASYE	158.00	N
					158.00	N
				Check 035882 Total:	316.00	
035883	11-30-2019		11-30-2019	THE CLM GROUP, INC.	299.00	N
035884	11-30-2019		11-30-2019	THE HOME DEPOT	135.58	N
					127.73	N
					131.73	N
					60.54	N
				Check 035884 Total:	455.58	
035885	11-30-2019		11-30-2019	Trent ISD	4,000.00	N
035886	11-30-2019		11-30-2019	UNIFIRST CORP.	99.54	N
					533.43	N
					99.54	N
					533.43	N
					533.43	N
					99.54	N
				Check 035886 Total:	1,898.91	
035887	11-30-2019		11-30-2019	US FOODS	194.80	N
035888	11-30-2019		11-30-2019	VERIZON WIRELESS	144.60	N
					127.39	N
				Check 035888 Total:	271.99	
035889	11-30-2019		11-30-2019	WAGNER SUPPLY COMPANY	76.55	N
					85.52	N
					2,877.61	N
					580.00	N
					100.00	N
					1,532.94	N
					1,115.97	N
					332.40	N
					332.40	N
					664.80	N
					876.64	N
					31.98	N
					669.06	N
				Check 035889 Total:	9,275.87	
035890	11-30-2019		11-30-2019	WARREN CATERPILLAR	97.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035891	11-30-2019		11-30-2019	WATER VALLEY ISD	364.00	N
035892	11-30-2019		11-30-2019	WESTBROOK ISD	488.00	N
				Check 035892 Total:	688.00	
035893	11-30-2019		11-30-2019	WILLIS SUPPLY COMPANY	385.75	N
					358.65	N
				Check 035893 Total:	744.40	
035894	11-30-2019		11-30-2019	XEROX CORPORATION	310.70	N
					211.84	N
					282.59	N
					210.03	N
					272.25	N
					265.47	N
					210.98	N
					277.48	N
					209.12	N
					272.25	N
				Check 035894 Total:	2,522.71	
111901	11-03-2019		11-05-2019	BUSINESS CARD	100.50	N
					339.00	N
					339.00	N
					170.00	N
					150.00	N
					189.99	N
					50.00	N
					199.54	N
					173.00	N
					20.00	N
					2.20	N
					825.24	N
					238.69	N
					30.05	N
				Check 111901 Total:	2,827.21	
111902	11-03-2019		11-05-2019	BUSINESS CARD	806.07	N
					449.07	N
					508.48	N
					44.25	N
					1,604.85	N
					678.51	N
					57.49	N
					569.72	N
					479.61	N
				Check 111902 Total:	5,198.05	
111903	11-03-2019		11-05-2019	BUSINESS CARD	67.70	N
					42.11	N
					900.00	N
					47.24	N
					161.18	N
					98.63	N
				Check 111903 Total:	1,316.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111904	11-03-2019		11-05-2019	BUSINESS CARD	116.62	N
					503.38	N
				Check 111904 Total:	620.00	
111911	11-20-2019		11-23-2019	REPUBLIC SERVICES, INC.	1,034.33	N
AC 11	11-08-2019		11-08-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	21,312.58	N
IRS 11	11-08-2019		11-08-2019	INTERNAL REVENUE SERVICE	19,312.80	N
					3,259.46	N
					3,259.46	N
				Check IRS 11 Total:	25,831.72	
TRS 11	11-08-2019		11-08-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	18,486.59	N
					351.09	N
					3,480.28	N
					58.51	N
					1,660.45	N
					240.62	N
					2,624.92	N
				Check TRS 11 Total:	26,902.46	
				Grand Totals	293,074.02	

End of Report

* Indicates voided check