

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001293	02-20-2020		02-20-2020	ENPROTEC/HIBBS & TODD	2,125.00	N
022001	02-03-2020		02-05-2020	BUSINESS CARD	13.04	N
					466.20	N
					7.85	N
					190.21	N
					450.00	N
				<b>Check 022001 Total:</b>	<b>1,127.30</b>	
022002	02-03-2020		02-05-2020	BUSINESS CARD	317.45	N
022003	02-03-2020		02-05-2020	BUSINESS CARD	447.76	N
022004	02-03-2020		02-05-2020	BUSINESS CARD	230.00	N
					47.07	N
					926.84	N
					3,433.40	N
				<b>Check 022004 Total:</b>	<b>4,637.31</b>	
022011	02-19-2020		02-22-2020	TXU ENERGY	109.94	N
					76.21	N
					217.38	N
					10.87	N
					3,388.07	N
					10.87	N
					17.63	N
					17.63	N
					20.40	N
					9.33	N
					55.01	N
					1,769.48	N
					2,283.15	N
					3.43	N
					561.45	N
				<b>Check 022011 Total:</b>	<b>8,550.85</b>	
022012	02-20-2020		02-20-2020	REPUBLIC SERVICES, INC.	979.37	N
022021	02-11-2020		02-11-2020	REGIONS BANK	405,000.00	N
					28,825.00	N
					160,000.00	N
					110,300.00	N
				<b>Check 022021 Total:</b>	<b>704,125.00</b>	
022022	02-18-2020		02-20-2020	TEXAS EDUCATION AGENCY	38,383.00	N
028452	02-10-2020		02-10-2020	HIGHLAND ISD CAFETERIA	1,267.75	N
028453	02-10-2020		02-10-2020	LEGALSHIELD	67.80	N
028454	02-10-2020		02-10-2020	TCTA	36.00	N
028455	02-10-2020		02-10-2020	US EMPLOYEE BENEFITS	220.00	N
					1,099.99	N
					156.00	N
					670.83	N
					219.00	N
					785.11	N
					148.48	N
					108.50	N
					20.68	N
					85.75	N
					423.05	N
					36.25	N
					17.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					129.20	N
					3.00	N
					40.31	N
				<b>Check 028455 Total:</b>	<b>4,163.35</b>	
028456	02-10-2020		02-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check 028456 Total:</b>	<b>1,155.00</b>	
036017	02-10-2020		02-10-2020	KELLY WEHBA	701.50	N
036018	02-21-2020		02-14-2020	A T & T INFORMATION SYSTEM	331.42	N
036019	02-21-2020		02-17-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
036020	02-21-2020		02-17-2020	BES-TEX SUPPLY, LLC	815.00	N
036021	02-21-2020		02-17-2020	BIG COUNTRY RESTAURANT & REFRI	370.00	N
036022	02-21-2020		02-17-2020	BLUE STAR BUS SALES, LTD.	800.78	N
036023	02-21-2020		02-21-2020	BSN SPORTS	2,101.00	N
					1,602.00	N
					1,890.00	N
				<b>Check 036023 Total:</b>	<b>5,593.00</b>	
036024	02-21-2020		02-10-2020	CHAMPION ENERGY SERVICES	8.18	N
036025	02-21-2020		02-17-2020	CLARK'S PUMPING SERVICE	895.00	N
036026	02-21-2020		02-19-2020	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
					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
				<b>Check 036026 Total:</b>	<b>11,580.38</b>	
036027	02-21-2020		02-18-2020	EMPOWERING WRITERS	260.18	N
036028	02-21-2020		02-14-2020	SPARKS AND ANCHORS	75.42	N
036029	02-21-2020		02-19-2020	FOLLETT SCHOOL SOLUTIONS	907.05	N
036030	* 02-21-2020		02-19-2020	FORSAN BOOSTER CLUB	71.00	N
	* 02-21-2020		02-21-2020		400.00	N
	* 02-28-2020		02-28-2020		-400.00	N
	* 02-28-2020		02-28-2020		-71.00	N
				<b>Check 036030 Total:</b>	<b>.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036031	02-21-2020		02-19-2020	GLASSCOCK COUNTY ISD	184.00	N
036032	02-21-2020		02-19-2020	HERFF JONES, INC.	460.80	N
036033	02-21-2020		02-19-2020	HERMLEIGH ISD	280.00	N
036034	02-21-2020		02-14-2020	HIGGINBOTHAMS-SWEETWATER	5.99	N
036035	02-21-2020		02-20-2020	IRA ISD ACTIVITY ACCOUNT	239.00	N
036036	02-21-2020		02-20-2020	K & V PROMOTIONS	1,155.00	N
036037	02-21-2020		02-10-2020	KATY MERRYMAN	177.40	N
036038	02-21-2020		02-20-2020	LAB RESOURCES INC	134.00	N
036039	02-21-2020		02-17-2020	LABATT FOOD SERVICE	1,909.10	N
					202.23	N
					220.30	N
					341.54	N
					201.01	N
					37.92	N
					1,189.87	N
					76.46	N
					242.70	N
					406.67	N
					127.86	N
					2,189.46	N
					141.29	N
					129.84	N
					254.99	N
					387.28	N
					141.43	N
					458.55	N
					1,665.92	N
					133.19	N
					254.99	N
					546.47	N
					191.77	N
					21.72	N
					87.68	N
				<b>Check 036039 Total:</b>	<b>11,560.24</b>	
036040	02-21-2020		02-20-2020	LORAINE ISD	459.00	N
					118.50	N
				<b>Check 036040 Total:</b>	<b>577.50</b>	
036041	02-21-2020		02-20-2020	LUBE ZONE	112.19	N
					174.88	N
				<b>Check 036041 Total:</b>	<b>287.07</b>	
036042	02-21-2020		02-20-2020	M & M FUELS	1,091.25	N
					474.38	N
					720.54	N
				<b>Check 036042 Total:</b>	<b>2,286.17</b>	
036043	02-21-2020		02-20-2020	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					68.06	N
				<b>Check 036043 Total:</b>	<b>122.84</b>	
036044	02-21-2020		02-20-2020	OFFICEWISE	17.20	N
					82.47	N
					342.46	N
				<b>Check 036044 Total:</b>	<b>442.13</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036045	02-21-2020		02-17-2020	PRAXAIR	177.00	N
			02-20-2020		15.22	N
				<b>Check 036045 Total:</b>	<b>192.22</b>	
036046	02-21-2020		02-10-2020	RANKIN HS DRAMA CLUB	250.00	N
036047	02-21-2020		02-20-2020	RIDDELL ALL-AMERICAN	2,500.00	N
					1,232.46	N
				<b>Check 036047 Total:</b>	<b>3,732.46</b>	
036048	02-21-2020		02-20-2020	ROBERT LEE ISD	294.00	N
					273.00	N
				<b>Check 036048 Total:</b>	<b>567.00</b>	
036049	02-21-2020		02-20-2020	SANDS DRAMA CLUB	250.00	N
036050	02-21-2020		02-20-2020	STANLEY FORD MERCURY	180.24	N
					45.34	N
					7.00	N
					20.00	N
					7.00	N
				<b>Check 036050 Total:</b>	<b>259.58</b>	
036051	02-21-2020		02-19-2020	SWEETWATER COUNTRY CLUB	720.00	N
036052	02-21-2020		02-21-2020	T. D.'S LABELS	297.12	N
036053	02-21-2020		02-20-2020	ADAMS BOOK COMPANY	27.55	N
036054	02-21-2020		02-14-2020	THE HOME DEPOT	37.16	N
036055	02-21-2020		02-14-2020	TRACTOR SUPPLY	22.99	N
			02-21-2020		249.98	N
				<b>Check 036055 Total:</b>	<b>272.97</b>	
036056	* 02-21-2020		02-14-2020	TXU ENERGY	109.94	N
	*				76.21	N
	*				217.38	N
	*				10.87	N
	*				3,388.07	N
	*				10.87	N
	*				17.63	N
	*				17.63	N
	*				20.40	N
	*				9.33	N
	*				55.01	N
	*				1,769.48	N
	*				2,283.15	N
	*				3.43	N
	*				561.45	N
	* 02-27-2020		02-27-2020		-109.94	N
	*				-76.21	N
	*				-217.38	N
	*				-10.87	N
	*				-3,388.07	N
	*				-10.87	N
	*				-17.63	N
	*				-17.63	N
	*				-20.40	N
	*				-9.33	N
	*				-55.01	N
	*				-1,769.48	N
	*				-2,283.15	N
	*				-3.43	N
	*				-561.45	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 036056 Total:</b>	<b>.00</b>
036057	02-21-2020		02-21-2020	US FOODS	74.76	N
036058	02-21-2020		02-14-2020	VERIZON WIRELESS	60.27	N
						74.18
					<b>Check 036058 Total:</b>	<b>134.45</b>
036059	02-21-2020		02-21-2020	WAGNER SUPPLY COMPANY	256.58	N
						662.11
						1,086.32
						1,778.22
					<b>Check 036059 Total:</b>	<b>3,783.23</b>
036060	02-21-2020		02-21-2020	WATER VALLEY ISD	189.00	N
036061	02-21-2020		02-18-2020	WEST CENTRAL TX COUNCIL OF GOV	75.00	N
036062	02-21-2020		02-21-2020	WESTBROOK ISD	144.00	N
036063	02-21-2020		02-21-2020	WILLIS SUPPLY COMPANY	478.65	N
036064	02-21-2020		02-17-2020	XEROX CORPORATION	230.81	N
						208.81
						275.43
						210.03
						272.25
					<b>Check 036064 Total:</b>	<b>1,197.33</b>
036065	02-28-2020		02-28-2020	BRITTANY LLOYD	348.45	N
036066	02-28-2020		02-28-2020	COLEMAN HASIE	210.00	N
036067	02-28-2020		02-28-2020	DANNY CABALLERO	255.98	N
036068	02-28-2020		02-28-2020	DECKER EQUIPMENT	26.93	N
036069 *	02-28-2020		02-28-2020	EDEN ATHLETICS	580.00	N
036070	02-28-2020		02-28-2020	ELITE SOLUTIONS	7,200.00	N
036071	02-28-2020		02-28-2020	ERNEST PERALEZ	210.48	N
036072	02-28-2020		02-28-2020	HERMLEIGH ISD	50.00	N
036073	02-28-2020		02-28-2020	KELLY ANDRUS	80.00	N
						95.00
						80.00
					<b>Check 036073 Total:</b>	<b>255.00</b>
036074	02-28-2020		02-28-2020	KYLE SANFORD	80.00	N
036075	02-28-2020		02-28-2020	L. V. WITHERSPOON SR.	264.35	N
036076	02-28-2020		02-28-2020	LEWIS WITHERSPOON, JR.	264.35	N
036077	02-28-2020		02-28-2020	LORAIN ISD	174.00	N
036078	02-28-2020		02-28-2020	M & M FUELS	789.93	N
						346.88
					<b>Check 036078 Total:</b>	<b>1,136.81</b>
036079	02-28-2020		02-28-2020	MARK HARRIS-HERFF JONES	1,138.62	N
036080	02-28-2020		02-28-2020	PORTA PHONE	1,248.00	N
036081	02-28-2020		02-28-2020	ROBERT LEE BOOSTER CLUB	360.00	N
036082	02-28-2020		02-28-2020	ROBERTO GARCIA	210.00	N
036083	02-28-2020		02-28-2020	SANDS CISD	210.00	N
036084	02-28-2020		02-28-2020	STACEY BELLER MALLORY	716.00	N
036085	02-28-2020		02-28-2020	TASBO	135.00	N
						135.00
					<b>Check 036085 Total:</b>	<b>270.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036086	02-28-2020		02-28-2020	TEDDY L. BASYE	80.00	N
036087	02-28-2020		02-28-2020	UNIFIRST CORP.	105.50	N
					564.80	N
				<b>Check 036087 Total:</b>	<b>670.30</b>	
AC 02	02-10-2020		02-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	20,849.08	N
IRS 02	02-10-2020		02-10-2020	INTERNAL REVENUE SERVICE	13,364.09	N
					2,543.41	N
					2,543.41	N
				<b>Check IRS 02 Total:</b>	<b>18,450.91</b>	
TRS 02	02-10-2020		02-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,695.70	N
					328.85	N
					1,605.26	N
					54.80	N
					1,319.95	N
					2,318.92	N
				<b>Check TRS 02 Total:</b>	<b>20,323.48</b>	
				<b>Grand Totals</b>	<b>898,798.21</b>	

End of Report