

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001115	11-15-2022		12-01-2022	CAS INC ADMIN FOR TEIA	1.00	N
					4.50	N
					4.50	N
				Check 001115 Total:	10.00	
001117	11-17-2022		12-02-2022	Prosperity Bank	1,630.84	N
001118	11-18-2022		12-01-2022	INTERNAL REVENUE SERVICE	33,424.63	N
					325.14	N
					325.14	N
					6,607.09	N
					6,607.09	N
				TEACHER RETIREMENT SYSTEM	35,268.53	N
					2,865.67	N
					1,915.77	N
					3,710.47	N
					341.32	N
					3,306.46	N
					824.99	N
					3,104.35	N
					1,070.00	N
					7,099.85	N
				Check 001118 Total:	106,796.50	
003282	11-07-2022		11-07-2022	MODERN WAY	301.56	N
003283	11-15-2022		11-15-2022	Prosperity Bank	64.93	N
					35.96	N
				Check 003283 Total:	100.89	
005330	* 11-07-2022		11-07-2022	South Plains College	250.00	N
	*				1,000.00	N
	*				1,000.00	N
			12-02-2022		250.00	N
					1,000.00	N
					1,000.00	N
	* 12-02-2022				-250.00	N
	*				-1,000.00	N
	*				-1,000.00	N
				Check 005330 Total:	2,250.00	
007410	11-02-2022		11-02-2022	Haskell Band Boosters	72.00	N
007412	11-02-2022		11-02-2022	SPORT ABOUT	552.00	N
					490.00	N
				Check 007412 Total:	1,042.00	
007413	11-03-2022		11-03-2022	HASKELL VETERINARY CLINIC	960.98	N
007414	11-03-2022		11-03-2022	Riverstar Farms	18,222.00	N
007415	11-07-2022		11-07-2022	Haskell Feeds	125.85	N
007416	11-07-2022		11-07-2022	MODERN WAY	32.97	N
					80.98	N
				Check 007416 Total:	113.95	
007417	11-10-2022		11-10-2022	Bergen Webb	50.00	N
007418	11-10-2022		11-10-2022	Josh Webb	50.00	N
007419	11-10-2022		11-10-2022	Megan Skelton	50.00	N
007420	11-10-2022		11-10-2022	Michael Skelton	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007421	11-14-2022		11-14-2022	Bridgeport FFA	200.00	N
007422	11-14-2022		11-14-2022	Fort Worth Stock Show	2,115.00	N
007423	11-15-2022		11-15-2022	Prosperity Bank	91.04	N
					131.84	N
					406.56	N
					167.12	N
					2,618.00	N
				Check 007423 Total:	3,414.56	
007424	11-29-2022		11-29-2022	Amazon Capital Services	30.36	N
007425	11-29-2022		11-29-2022	BSN Sports	726.00	N
007426	11-29-2022		11-29-2022	Teinert Metals Inc	1,455.00	N
007427	11-30-2022		11-30-2022	Houston Livestock Show & Rodeo	3,035.00	N
*				San Angelo Stock Show & Rodeo	1,882.00	N
*					-1,882.00	N
				Check 007427 Total:	3,035.00	
007428	11-30-2022		11-30-2022	Rodeo Austin	2,760.00	N
007429	11-30-2022		11-30-2022	San Angelo Stock Show & Rodeo	1,882.00	N
007430	11-30-2022		11-30-2022	San Antonio Stock Show & Rodeo	2,440.00	N
007431	11-30-2022		11-30-2022	San Antonio Stock Show & Rodeo	2,510.00	N
007432	11-30-2022		11-30-2022	Texas Pork Producers Assn	200.00	N
013775	11-02-2022		11-02-2022	SchoolComp	2,699.00	N
021394	11-18-2022		11-18-2022	ABILENE TEACHERS FED CRDT UN	6,194.00	N
021395	11-18-2022		11-18-2022	AMERICAN FIDELITY INSURANCE CO	510.00	N
					161.52	N
				Check 021395 Total:	671.52	
021396	11-18-2022		11-18-2022	AFLAC	835.26	N
021397	11-18-2022		11-18-2022	Aflac Group Insurance	55.62	N
					82.09	N
				Check 021397 Total:	137.71	
021398	11-18-2022		11-18-2022	Allstate Insurance Company	56.28	N
021399	11-18-2022		11-18-2022	Ameritas Life Insurance Corp	2,001.36	N
021400	11-18-2022		11-18-2022	ASSOCIATION OF TEXAS	556.78	N
021401	11-18-2022		11-18-2022	CINCINNATI LIFE INS	1,094.52	N
021402	11-18-2022		11-18-2022	DEARBORN LIFE INS Co	525.40	N
					124.08	N
				Check 021402 Total:	649.48	
021403	11-18-2022		11-18-2022	Eyetopia, Inc	871.00	N
021404	11-18-2022		11-18-2022	First Financial Administrators	2,991.64	N
					400.00	N
					1,575.00	N
					300.00	N
					100.00	N
					1,120.00	N
				Check 021404 Total:	6,486.64	
021405	11-18-2022		11-18-2022	HASKELL CISD CAFETERIA	473.50	N
021406	11-18-2022		11-18-2022	HASKELL CISD PRE-K	150.00	N
021407	11-18-2022		11-18-2022	LEGAL SHIELD	411.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021408	11-18-2022		11-18-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021408 Total:	142.61	
021409	11-18-2022		11-18-2022	Medical Air Services Association	56.00	N
021410	11-18-2022		11-18-2022	NATIONAL FARM LIFE INS. CO.	169.24	N
021411	11-18-2022		11-18-2022	TCG Administrators, LP Attn:Contrib	104.60	N
021412	11-18-2022		11-18-2022	TEXAS LIFE INS. CO.	546.10	N
021413	11-18-2022		11-18-2022	TEXAS STATE TEACHERS ASSN	56.70	N
021414	11-18-2022		11-18-2022	TRS Active Care	13,974.00	N
					14,495.00	N
					10,595.00	N
				Check 021414 Total:	39,064.00	
021415	11-18-2022		11-18-2022	WASHINGTON NATIONAL INS CO	777.50	N
041256	11-01-2022		11-02-2022	Missy Thompson	560.00	N
041266	11-02-2022		11-02-2022	Amazon Capital Services	57.79	N
041267	11-02-2022		11-02-2022	AquaOne	60.00	N
					110.37	N
					42.00	N
					37.25	N
					65.00	N
					66.00	N
				Check 041267 Total:	380.62	
041268	11-02-2022		11-02-2022	Benchmark	2,284.45	N
					292.87	N
					480.71	N
					480.70	N
					480.70	N
				Check 041268 Total:	4,019.43	
041269	11-02-2022		11-02-2022	Big Country Water Works	122.92	N
041270	11-02-2022		11-02-2022	City of Rochester	265.52	N
041271	11-02-2022		11-02-2022	Double Diamond Gun Range	236.64	N
041272	11-02-2022		11-02-2022	Follett School Solutions Inc	298.32	N
041273	11-02-2022		11-02-2022	HASKELL ATHLETIC BOOSTER CLUB	300.00	N
041274	11-02-2022		11-02-2022	Interquest Detection Canines	330.00	N
041275	11-02-2022		11-02-2022	KeepItSafe Inc	174.56	N
041276	11-02-2022		11-02-2022	KRISTI GIBSON	62.15	N
041277	11-02-2022		11-02-2022	Lonnie Hise	435.00	N
041278	11-02-2022		11-02-2022	Mitch McLemore	95.00	N
041279	11-02-2022		11-02-2022	QUILL CORP	52.99	N
041280	11-02-2022		11-02-2022	SPORT ABOUT	54.00	N
041281	11-02-2022		11-02-2022	Summit Supply	1,106.97	N
					216.35	N
					184.37	N
					101.80	N
					248.02	N
				Check 041281 Total:	1,857.51	
041282	11-02-2022		11-02-2022	Tri-County Education Co-Op	25,223.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041283	11-02-2022		11-02-2022	VGI Technology	320.00	N
041284	11-03-2022		11-03-2022	Amazon Capital Services	81.79	N
041285	11-03-2022		11-03-2022	Big Country Water Works	87.19	N
041286	11-03-2022		11-03-2022	CITY OF HASKELL	1,363.85	N
					1,005.35	N
					304.88	N
					269.39	N
				Check 041286 Total:	2,943.47	
041287	11-03-2022		11-03-2022	Cynergy Technology	500.00	N
041288	11-03-2022		11-03-2022	Windstream	1,784.51	N
041289	11-07-2022		11-07-2022	ALERT SERVICES INC.	2,174.35	N
041290	11-07-2022		11-07-2022	All Copy	1,173.64	N
					1,173.64	N
					1,173.65	N
				Check 041290 Total:	3,520.93	
041291	11-07-2022		11-07-2022	Amazon Capital Services	18.99	N
					55.80	N
				Check 041291 Total:	74.79	
041292	11-07-2022		11-07-2022	Bimbo Bakeries	535.50	N
041293	11-07-2022		11-07-2022	CITY OF HASKELL	747.37	N
041294	11-07-2022		11-07-2022	Flinn Scientific Inc	41.52	N
041295	11-07-2022		11-07-2022	Interstate Batteries	46.80	N
041296	11-07-2022		11-07-2022	MODERN WAY	209.43	N
					43.08	N
					56.46	N
					50.92	N
					112.40	N
					82.28	N
					57.90	N
					7.38	N
				Check 041296 Total:	619.85	
041297	11-07-2022		11-07-2022	MODERN WAY	143.88	N
041298	11-07-2022		11-07-2022	MSB	48.92	N
041299	11-07-2022		11-07-2022	Reliant, Dept 0954	316.45	N
					76.82	N
					1,327.73	N
					1,031.60	N
					572.13	N
				Check 041299 Total:	3,324.73	
041300	11-07-2022		11-07-2022	Secured Document Shredding	69.23	N
041301	11-07-2022		11-07-2022	Walsh Gallegos	797.50	N
041302	11-07-2022		11-07-2022	Windstream	104.35	N
					201.66	N
				Check 041302 Total:	306.01	
041303	11-08-2022		11-08-2022	Airgas USA, LLC	765.76	N
041304	11-08-2022		11-08-2022	AquaOne	8.66	N
041305	11-08-2022		11-08-2022	Interstate Batteries	46.80	N
041306	11-08-2022		11-08-2022	Kent Distributors Inc	4,764.72	N
					1,901.51	N
				Check 041306 Total:	6,666.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041307	11-08-2022		11-08-2022	Netop	206.00	N
041308	11-08-2022		11-08-2022	VGI Technology	270.00	N
041309	11-10-2022		11-10-2022	CITY JANITORIAL SUPPLY	2,761.33	N
041310	11-10-2022		11-10-2022	Gerald Wilkerson	165.00	N
041311	11-10-2022		11-10-2022	Labatt Food Service	8,968.54	N
					1,325.83	N
					3,681.24	N
					1,129.90	N
					104.25	N
					86.08	N
				Check 041311 Total:	15,295.84	
041312	11-10-2022		11-10-2022	Melissa Tatum	208.00	N
041313	11-10-2022		11-10-2022	Missy Thompson	320.00	N
041314	11-10-2022		11-10-2022	Mitch Hall	124.86	N
041315	11-10-2022		11-10-2022	MSB	21.54	N
041316	11-10-2022		11-10-2022	N-Tune Music & Sound	90.00	N
					99.99	N
					399.99	N
				Check 041316 Total:	589.98	
041317	11-10-2022		11-10-2022	Noah Project	97.50	N
041318	11-10-2022		11-10-2022	Quality Pest Control	160.00	N
041319	11-10-2022		11-10-2022	QUILL CORP	47.66	N
041320	11-10-2022		11-10-2022	TARPLEY MUSIC CO	183.49	N
					80.00	N
				Check 041320 Total:	263.49	
041321	11-10-2022		11-10-2022	TASB	1,767.67	N
041322	11-10-2022		11-10-2022	The Stamford Star	140.00	N
041323	11-10-2022		11-10-2022	Waters Ag Storage Containers Inc	5,900.00	N
041324	11-10-2022		11-10-2022	Cory James	165.00	N
041325	11-14-2022		11-14-2022	Airgas USA, LLC	589.92	N
					1,418.71	N
				Check 041325 Total:	2,008.63	
041326	11-14-2022		11-14-2022	BSN Sports	201.00	N
041327	11-14-2022		11-14-2022	Empire Paper Co	1,050.00	N
					528.00	N
					2,019.20	N
				Check 041327 Total:	3,597.20	
041328	11-14-2022		11-14-2022	GreatAmerica Financial Svcs	139.30	N
041329	11-14-2022		11-14-2022	Haskell RV Center, LLC	14.01	N
					6.99	N
				Check 041329 Total:	21.00	
041330	* 11-14-2022		11-14-2022	JACKSBORO BAND BOOSTERS	512.00	N
	* 11-28-2022		11-28-2022		-512.00	N
				Check 041330 Total:	.00	
041331	11-14-2022		11-14-2022	John Rutkowski	7.50	N
041332	11-14-2022		11-14-2022	Mitch McLemore	125.00	N
041333	11-14-2022		11-14-2022	Monty Moeller	176.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041334	11-14-2022		11-14-2022	N-Tune Music & Sound	45.98	N
041335	11-14-2022		11-14-2022	Pam Gibson	63.96	N
041336	11-14-2022		11-14-2022	RECORDS CONSULTANTS, INC.	47.00	N
041337	11-14-2022		11-14-2022	ROTAN ISD	175.00	N
041338	11-14-2022		11-14-2022	Trinity Drug Testing	125.00	N
041339	11-14-2022		11-14-2022	X-grain Sportswear	1,330.00	N
041340	11-15-2022		11-15-2022	Amazon Capital Services	109.99	N
041341	11-15-2022	0000020170	10-24-2022	Prosperity Bank	-1,630.84	N
			11-15-2022		85.00	N
					225.10	N
					151.23	N
					437.61	N
					364.00	N
					14.99	N
					82.19	N
					55.00	N
					27.90	N
					43.55	N
					81.26	N
					32.69	N
					252.03	N
					68.81	N
					2,185.68	N
					71.00	N
					560.00	N
					245.73	N
					236.76	N
					385.00	N
				Check 041341 Total:	3,974.69	
041342	11-15-2022		11-15-2022	Reliant, Dept 0954	13.80	N
					436.51	N
					281.95	N
				Check 041342 Total:	732.26	
041343	11-16-2022		11-16-2022	Lonnie Hise	246.25	N
041344	11-16-2022		11-16-2022	MSB	80.38	N
041345	11-16-2022		11-16-2022	Victoria McLemore	118.87	N
041346	11-29-2022		11-29-2022	Amanda Jeffery	118.87	N
041347	11-29-2022		11-29-2022	Amazon Capital Services	91.12	N
					796.11	N
				Check 041347 Total:	887.23	
041348	11-29-2022		11-29-2022	Atmos Energy	220.34	N
					699.39	N
					804.60	N
					181.61	N
					67.65	N
					69.00	N
				Check 041348 Total:	2,042.59	
041349	11-29-2022		11-29-2022	Dealers First Financial LLC	4,038.44	N
					261.56	N
				Check 041349 Total:	4,300.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041350	11-29-2022		11-29-2022	Dino Beharic	115.00	N
041351	11-29-2022		11-29-2022	KENNY COCKERELL	432.00	N
					153.00	N
				Check 041351 Total:	585.00	
041352	11-29-2022		11-29-2022	Kurt Wasmer	115.00	N
041353	11-29-2022		11-29-2022	Liberty Source LP	1,470.00	N
041354	11-29-2022		11-29-2022	Missy Thompson	408.00	N
					1,296.00	N
				Check 041354 Total:	1,704.00	
041355	11-29-2022		11-29-2022	MSB	3.79	N
041356	11-29-2022		11-29-2022	Rae Security	205.10	N
041357	11-29-2022		11-29-2022	The Stamford Star	80.00	N
041358	11-29-2022		11-29-2022	The Virtual Meet Experience LLC	350.00	N
041359	11-29-2022		11-29-2022	VERIZON WIRELESS	111.86	N
041360	11-29-2022		11-29-2022	Wes Grable Company	5,300.00	N
041361	11-29-2022		11-29-2022	Xerox Corporation	256.47	N
					32.30	N
				Check 041361 Total:	288.77	
041362	11-30-2022		12-01-2022	Eduphoria	463.90	N
					463.80	N
					463.80	N
				Check 041362 Total:	1,391.50	
				Grand Totals	337,878.57	

End of Report