

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000809	08-09-2022		08-16-2022	Prosperity Bank	94.70	N
					94.07	N
					530.12	N
					14.99	N
					170.00	N
					341.38	N
					245.48	N
					34.00	N
					293.38	N
					480.00	N
					255.00	N
					27.16	N
					13.00	N
					393.50	N
					5.61	N
				Check 000809 Total:	2,992.39	
000816	08-16-2022		08-30-2022	CAS INC ADMIN FOR TEIA	16.00	N
					16.00	N
					6.00	N
				Check 000816 Total:	38.00	
000824	08-24-2022		08-18-2022	TEACHER RETIREMENT SYSTEM	32,071.76	N
					2,605.88	N
					261.52	N
					2,655.54	N
					42.18	N
					3,006.75	N
					2,232.22	N
					1,070.00	N
					6,232.86	N
				Check 000824 Total:	50,178.71	
000825	08-25-2022		08-18-2022	INTERNAL REVENUE SERVICE	29,244.56	N
					5,765.83	N
					5,765.83	N
				Check 000825 Total:	40,776.22	
005314	07-21-2022		08-30-2022	Nathan Martin	500.00	N
005316	08-08-2022		08-18-2022	Oklahoma State University	1,750.00	N
					500.00	N
				Check 005316 Total:	2,250.00	
005317	08-08-2022		08-18-2022	Western Texas College	250.00	N
					1,000.00	N
					500.00	N
				Check 005317 Total:	1,750.00	
005318	08-08-2022		08-18-2022	CISCO COLLEGE	1,000.00	N
					1,000.00	N
				Check 005318 Total:	2,000.00	
005319	08-08-2022		08-18-2022	Howard College	550.00	N
					1,000.00	N
				Check 005319 Total:	1,550.00	
005320	08-08-2022		08-18-2022	Cisco College	550.00	N
					500.00	N
				Check 005320 Total:	1,050.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005321	08-15-2022		08-18-2022	TEXAS TECH UNIVERSITY	500.00	N
					500.00	N
					1,000.00	N
				Check 005321 Total:	2,000.00	
005322	08-17-2022		08-18-2022	Texas State Technical College	250.00	N
					1,000.00	N
				Check 005322 Total:	1,250.00	
005323	08-17-2022		08-18-2022	Jeremiah Silvas	500.00	N
005324	08-17-2022		08-18-2022	Piper Smith	650.00	N
005325	08-18-2022		08-18-2022	Texas State Technical College	1,000.00	N
005326	08-22-2022		08-22-2022	Texas State Technical College	250.00	N
					500.00	N
					1,000.00	N
				Check 005326 Total:	1,750.00	
005327	08-25-2022		08-25-2022	Western Texas College	250.00	N
005328	08-25-2022		08-25-2022	CISCO COLLEGE	1,000.00	N
005329	08-30-2022		08-30-2022	HASKELL HIGH ACTIVITY FUND	1,300.00	N
007360	08-03-2022		08-03-2022	Olen Williams Inc	4,230.00	N
007361	08-03-2022		08-03-2022	West Texas Fair & Rodeo	670.00	N
007363	08-11-2022		08-11-2022	Sheep and Goat Validation of TX	25.00	N
007366	08-17-2022		08-16-2022	Prosperity Bank	1,217.92	N
					113.15	N
					3,495.00	N
				Check 007366 Total:	4,826.07	
007367	08-24-2022		08-24-2022	Amazon Capital Services	428.87	N
007368	08-24-2022		08-24-2022	Graduate Sales	1,600.00	N
					2,769.00	N
				Check 007368 Total:	4,369.00	
007369	08-24-2022		08-24-2022	Heart of Texas Fair & Rodeo	380.00	N
007370	08-24-2022		08-24-2022	State Fair of Texas	990.00	N
007371	08-29-2022		08-29-2022	Airgas USA, LLC	353.22	N
					191.40	N
				Check 007371 Total:	544.62	
007372	08-29-2022		08-29-2022	SPORTDECALS INC	173.25	N
007373	08-29-2022		08-29-2022	Varsity Spirit	329.70	N
021320	08-25-2022		08-25-2022	ABILENE TEACHERS FED CRDT UN	6,194.00	N
021321	08-25-2022		08-25-2022	AMERICAN FIDELITY INSURANCE CO	509.96	N
					61.74	N
				Check 021321 Total:	571.70	
021322	08-25-2022		08-25-2022	AFLAC	835.26	N
021323	08-25-2022		08-25-2022	Aflac Group Insurance	105.82	N
					53.94	N
				Check 021323 Total:	159.76	
021324	08-25-2022		08-25-2022	Allstate Insurance Company	56.28	N
021325	08-25-2022		08-25-2022	Ameritas Life Insurance Corp	1,893.08	N
021326	08-25-2022		08-25-2022	CINCINNATI LIFE INS	1,107.19	N
021327	08-25-2022		08-25-2022	DEARBORN LIFE INS Co	122.88	N
					637.90	N
				Check 021327 Total:	760.78	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021328	08-25-2022		08-25-2022	Eyetopia, Inc	806.00	N
021329	08-25-2022		08-25-2022	First Financial Administrators	1,120.00	N
					100.00	N
					650.00	N
					1,575.00	N
					350.00	N
					2,679.12	N
				Check 021329 Total:	6,474.12	
021330	08-25-2022		08-25-2022	InvesTrust N.A.	121.38	N
021331	08-25-2022		08-25-2022	LEGAL SHIELD	465.25	N
021332	08-25-2022		08-25-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021332 Total:	142.61	
021333	08-25-2022		08-25-2022	NATIONAL FARM LIFE INS. CO.	283.76	N
021334	08-25-2022		08-25-2022	TEXAS LIFE INS. CO.	510.94	N
021335	08-25-2022		08-25-2022	TRS Active Care	4,258.54	N
					7,682.00	N
					16,433.00	N
					19,050.00	N
				Check 021335 Total:	47,423.54	
021336	08-25-2022		08-25-2022	WASHINGTON NATIONAL INS CO	855.70	N
040640	08-03-2022		08-03-2022	Amazon Capital Services	503.10	N
					48.39	N
				Check 040640 Total:	551.49	
040641	08-03-2022		08-03-2022	AquaOne	10.00	N
					32.37	N
					42.00	N
					46.75	N
					52.50	N
					10.50	N
				Check 040641 Total:	194.12	
040642	08-03-2022		08-03-2022	Benchmark	48.31	N
					8.64	N
					10.02	N
					241.43	N
					47.03	N
					55.37	N
					2,259.53	N
					317.79	N
					621.02	N
					621.02	N
					621.03	N
				Check 040642 Total:	4,851.19	
040643	08-03-2022		08-03-2022	Benchmark Business Solutions Inc	13.32	N
					6.66	N
					5.98	N
					591.66	N
					13.31	N
				Check 040643 Total:	630.93	
040644	08-03-2022		08-03-2022	Big Country Water Works	35.07	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040645	08-03-2022		08-03-2022	City of Rochester	265.52	N
040646	08-03-2022		08-03-2022	Dallas Willis	255.00	N
040647	08-03-2022		08-03-2022	Follett School Solutions Inc	1,041.96	N
040648	08-03-2022		08-03-2022	Howard Ind Inc	38,099.95	N
					38,099.95	N
					12,625.10	N
				Check 040648 Total:	88,825.00	
040649	08-03-2022		08-03-2022	KeepItSafe Inc	160.00	N
040650	08-03-2022		08-03-2022	KENNY COCKERELL	255.00	N
040651	08-03-2022		08-03-2022	KRISTI GIBSON	135.98	N
040652	08-03-2022		08-03-2022	Kyra Sloan	626.36	N
040653	08-03-2022		08-03-2022	LOWE'S HOME CENTERS INC	696.42	N
040654	08-03-2022		08-03-2022	Luz Diaz	50.00	N
040655	08-03-2022		08-03-2022	Missy Thompson	255.00	N
040656	08-03-2022		08-03-2022	N-Tune Music & Sound	.01	N
					1,155.00	N
				Check 040656 Total:	1,155.01	
040657	08-03-2022		08-03-2022	Pitney Bowes Global Financial	87.46	N
					72.50	N
					53.31	N
				Check 040657 Total:	213.27	
040658	08-03-2022		08-03-2022	RECORDS CONSULTANTS, INC.	1,832.00	N
040659	08-03-2022		08-03-2022	RMA	11.48	N
040660	08-03-2022		08-03-2022	Robert L Meinzer	600.00	N
040661	08-03-2022		08-03-2022	SAM'S CLUB	45.87	N
040662	08-03-2022		08-03-2022	Santa Rosa Telephone Coop Inc	62.00	N
040663	08-03-2022		08-03-2022	TABC	70.00	N
040664	08-03-2022		08-03-2022	TEXAS GIRLS COACHES ASSN	70.00	N
040665	08-03-2022		08-03-2022	THSBCA	90.00	N
040666	08-03-2022		08-03-2022	THSCA	1,152.00	N
040667	08-03-2022		08-03-2022	VERIZON WIRELESS	52.94	N
040668	08-03-2022		08-03-2022	VGI Technology	320.00	N
040669	08-11-2022		08-11-2022	Airgas USA, LLC	765.76	N
					87.71	N
				Check 040669 Total:	853.47	
040670	08-11-2022		08-11-2022	Amazon Capital Services	48.39	N
					138.19	N
					84.31	N
					125.62	N
					103.89	N
					1,004.64	N
				Check 040670 Total:	1,505.04	
040671	08-11-2022		08-11-2022	AMSTERDAM PRINTING	220.92	N
					220.92	N
					220.92	N
				Check 040671 Total:	662.76	
040672	08-11-2022		08-11-2022	Atmos Energy	68.60	N
					476.41	N
					152.79	N
					56.49	N
					59.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					122.84	N
				Check 040672 Total:	936.59	
040673	08-11-2022		08-11-2022	Big Country Electric Coop Inc	130.44	N
040674	08-11-2022		08-11-2022	CDW GOVERNMENT INC	83.09	N
040675	08-11-2022		08-11-2022	CITY OF HASKELL	939.06	N
					1,048.50	N
					267.56	N
					260.94	N
				Check 040675 Total:	2,516.06	
040676	08-11-2022		08-11-2022	Double Diamond Gun Range	236.64	N
040677	08-11-2022		08-11-2022	Empire Paper Co	856.80	N
					1,142.40	N
					841.10	N
				Check 040677 Total:	2,840.30	
040678	08-11-2022		08-11-2022	ESC, Region 14	250.00	N
					250.00	N
					250.00	N
				Check 040678 Total:	750.00	
040679	08-11-2022		08-11-2022	Mitch Hall	301.56	N
040680	08-11-2022		08-11-2022	Monty Moeller	661.88	N
040681	08-11-2022		08-11-2022	MSB	.42	N
					1.01	N
				Check 040681 Total:	1.43	
040682	08-11-2022		08-11-2022	N-Tune Music & Sound	123.91	N
040683	08-11-2022		08-11-2022	Powell Law Group, LLP	75,000.00	N
					75,000.00	N
				Check 040683 Total:	150,000.00	
040684	08-11-2022		08-11-2022	Quality Pest Control	160.00	N
040685	08-11-2022		08-11-2022	Reliant, Dept 0954	46.30	N
					964.90	N
					935.24	N
					2,268.18	N
					76.20	N
					1,819.03	N
					5,621.33	N
					259.84	N
					406.82	N
					183.65	N
				Check 040685 Total:	12,581.49	
040686	08-11-2022		08-11-2022	Secured Document Shredding	69.23	N
040687	08-11-2022		08-11-2022	SMITTY'S AUTO	165.91	N
040688	08-11-2022		08-11-2022	Summit Supply	388.26	N
					4.49	N
					386.29	N
				Check 040688 Total:	779.04	
040689	08-11-2022		08-11-2022	The Stamford Star	83.30	N
040690	08-11-2022		08-11-2022	Ty McLemore	60.00	N
040691	08-11-2022		08-11-2022	VGI Technology	286.25	N
040692	08-11-2022		08-11-2022	Windstream	183.04	N
					1,838.58	N
				Check 040692 Total:	2,021.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040693	08-11-2022		08-11-2022	Xerox Corporation	249.54	N
					39.23	N
					149.84	N
				Check 040693 Total:	438.61	
040694	08-17-2022		08-17-2022	ALERT SERVICES INC.	646.00	N
040695	08-17-2022		08-17-2022	Amazon Capital Services	70.84	N
					138.19	N
					150.25	N
					374.68	N
				Check 040695 Total:	733.96	
040696	08-17-2022		08-17-2022	AquaOne	8.66	N
040697	08-17-2022		08-17-2022	Atmos Energy	64.36	N
040698	08-17-2022		08-17-2022	DEBBIE MILLER	285.00	N
040699	08-17-2022		08-17-2022	ESC, Region 14	70.00	N
					40.00	N
					340.00	N
					360.00	N
				Check 040699 Total:	810.00	
040700	08-17-2022		08-17-2022	Follett School Solutions Inc	124.39	N
					74.05	N
				Check 040700 Total:	198.44	
040701	08-17-2022		08-17-2022	IXL Membership Services	5,064.00	N
040702	08-17-2022		08-17-2022	Michael Skelton	60.00	N
040703	08-17-2022		08-17-2022	MODERN WAY	110.04	N
040704	08-17-2022		08-17-2022	Monty Moeller	209.00	N
040705	08-17-2022		08-17-2022	Powell Law Group, LLP	8,931.00	N
					8,505.00	N
					7,500.00	N
					7,500.00	N
				Check 040705 Total:	32,436.00	
040706	08-17-2022		08-16-2022	Prosperity Bank	71.35	N
					1,872.96	N
					53.73	N
					100.00	N
					1,068.52	N
					14.99	N
					25.46	N
					231.13	N
					300.00	N
					333.76	N
					62.79	N
					600.03	N
					587.16	N
					15.00	N
					235.22	N
					529.59	N
					947.72	N
					199.58	N
					47.60	N
					499.36	N
					50.00	N
				Check 040706 Total:	7,845.95	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040707	08-17-2022		08-17-2022	R-B Instruments Inc	41.95	N
040708	08-17-2022		08-17-2022	RECORDS CONSULTANTS, INC.	1,875.00	N
040709	08-17-2022		08-17-2022	Reliant, Dept 0954	600.90	N
					15.95	N
					290.73	N
				Check 040709 Total:	907.58	
040710	08-17-2022		08-17-2022	RMA	9.89	N
040711	08-17-2022		08-17-2022	The Stamford Star	41.65	N
040712	08-17-2022		08-17-2022	TxTag	9.63	N
040713	08-17-2022		08-17-2022	Dollamur Sport Surfaces	1,836.00	N
	08-24-2022	0000001188	08-24-2022	Amazon Capital Services	-59.76	N
					455.90	N
				Check 040713 Total:	2,232.14	
040714	08-17-2022		08-17-2022	Erin Dunnam	375.00	N
	08-24-2022		08-24-2022	BSN Sports	1,654.37	N
					1,389.20	N
					1,875.43	N
				Check 040714 Total:	5,294.00	
040715	08-24-2022		08-24-2022	ESC, Region 14	700.00	N
040716	08-24-2022		08-24-2022	Haskell RV Center, LLC	105.00	N
040717	08-24-2022		08-24-2022	MSB	11.30	N
040718	08-24-2022		08-24-2022	P6 Tires	25.00	N
040719	08-24-2022		08-24-2022	Robert L Meinzer	275.00	N
040720	08-24-2022		08-24-2022	SCHOOL SPECIALTY, INC.	43.99	N
					31.34	N
				Check 040720 Total:	75.33	
040721	08-24-2022		08-24-2022	The Stamford Star	264.40	N
040722	08-24-2022		08-24-2022	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
040723	08-24-2022		08-24-2022	VERIZON WIRELESS	112.31	N
040724	* 08-24-2022		08-24-2022	Wes Hutchinson	50.00	N
	* 08-29-2022		08-29-2022		-50.00	N
				Check 040724 Total:	.00	
040725	08-29-2022		08-29-2022	Abilene Radiator & Air Conditioning	830.00	N
040726	08-29-2022		08-29-2022	Benchmark Business Solutions Inc	13.92	N
					6.66	N
					21.57	N
					13.31	N
					108.63	N
				Check 040726 Total:	164.09	
040727	08-29-2022		08-29-2022	Cadenhead Rural Health Clinic	90.00	N
040728	08-29-2022		08-29-2022	Dealers First Financial LLC	4,259.85	N
					301.85	N
				Check 040728 Total:	4,561.70	
040729	08-29-2022		08-29-2022	ESC, Region 14	400.00	N
					3,296.00	N
					3,000.00	N
					3,000.00	N
				Check 040729 Total:	9,696.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040730	08-29-2022		08-29-2022	Graybar Electric	255.15	N
040731	08-29-2022		08-29-2022	GreatAmerica Financial Svcs	122.00	N
040732	08-29-2022		08-29-2022	Helena Chemical Co	298.96	N
040733	08-29-2022		08-29-2022	HVC & RAM, LLC	322.18	N
040734	08-29-2022		08-29-2022	Interstate Batteries	150.64	N
					135.00	N
					150.00	N
				Check 040734 Total:	435.64	
040735	08-29-2022		08-29-2022	Lonnie Hise	238.75	N
040736	08-29-2022		08-29-2022	Mitch McLemore	129.87	N
040737	08-29-2022		08-29-2022	Reliant, Dept 0954	1,972.41	N
					6,155.32	N
					273.16	N
					430.24	N
					215.78	N
				Check 040737 Total:	9,046.91	
040738	08-29-2022		08-29-2022	SAM'S CLUB	241.41	N
					80.00	N
					40.00	N
				Check 040738 Total:	361.41	
040739	08-29-2022		08-29-2022	TASB	1,500.00	N
040740	08-29-2022		08-29-2022	The Stamford Star	350.00	N
040741	08-29-2022		08-29-2022	VGI Technology	693.75	N
040742	08-31-2022		08-31-2022	Amazon Capital Services	3,906.25	N
040743	08-31-2022		08-31-2022	Bimbo Bakeries	268.68	N
040744	08-31-2022		08-31-2022	BLUE STAR BUS SALES	39,850.00	N
040745	08-31-2022		08-31-2022	Gandy's, Dean Dairy	1,695.71	N
040746	08-31-2022		08-31-2022	KP's Welding Supply	12.00	N
040747	08-31-2022		08-31-2022	Labatt Food Service	7,084.64	N
					2,366.50	N
					994.59	N
				Check 040747 Total:	10,445.73	
040748	08-31-2022		08-31-2022	MICHELLE THANE	10.00	N
040749	08-31-2022		08-31-2022	NATIONAL FFA ORGANIZATION	88.00	N
040750	09-02-2022		09-02-2022	AquaOne	57.00	N
					97.87	N
					42.00	N
					23.00	N
					92.50	N
					62.25	N
				Check 040750 Total:	374.62	
040751	09-02-2022		09-02-2022	BSN Sports	1,590.00	N
					210.00	N
				Check 040751 Total:	1,800.00	
040752	09-02-2022		09-02-2022	City of Rochester	3.00	N
					262.52	N
				Check 040752 Total:	265.52	
040753	09-02-2022		09-02-2022	HVC & RAM, LLC	302.83	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040754	09-02-2022		09-02-2022	Interstate Batteries	1.00	N
040755	09-02-2022		09-02-2022	Reliant, Dept 0954	74.92	N
040756	09-02-2022		09-02-2022	Santa Rosa Telephone Coop Inc	62.00	N
040757	09-02-2022		09-02-2022	SMITTY'S AUTO	165.91	N
040758	09-02-2022		09-02-2022	Summit Supply	1,525.80	N
					16.89	N
				Check 040758 Total:	1,542.69	
040759	09-07-2022		09-06-2022	Benchmark	2,510.73	N
					355.05	N
					1,985.41	N
				Check 040759 Total:	4,851.19	
040760	09-07-2022		09-06-2022	CITY OF HASKELL	999.06	N
					892.50	N
					319.56	N
					260.94	N
				Check 040760 Total:	2,472.06	
040761	09-07-2022		09-06-2022	Clear Vu Auto Glass	349.99	N
040762	09-07-2022		09-06-2022	Government Account Services	3.49	N
040763	09-07-2022		09-06-2022	Quality Pest Control	160.00	N
040764	09-07-2022		09-06-2022	Reliant, Dept 0954	2,332.65	N
					164.72	N
				Check 040764 Total:	2,497.37	
040765	09-07-2022		09-06-2022	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
040766	09-07-2022		09-06-2022	Windstream	1,795.22	N
082522	08-25-2022		08-25-2022	UMB Bank	349,839.59	N
					10,000.00	N
					3,000.00	N
					2,160.41	N
				Check 082522 Total:	365,000.00	
				Grand Totals	1,008,811.59	

End of Report