

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000715	07-15-2021		08-02-2021	UMB Bank	394,938.00	N
					5,500.00	N
					1,300.00	N
				<b>Check 000715 Total:</b>	<b>401,738.00</b>	
000720	07-20-2021		08-03-2021	CAS INC ADMIN FOR TEIA	13.50	N
					13.50	N
					4.00	N
				<b>Check 000720 Total:</b>	<b>31.00</b>	
000723	07-23-2021		08-03-2021	TEACHER RETIREMENT SYSTEM	31,773.22	N
					2,682.10	N
					556.14	N
					2,630.56	N
					92.67	N
					3,094.82	N
					6,041.05	N
				<b>Check 000723 Total:</b>	<b>46,870.56</b>	
000724	07-23-2021		08-03-2021	INTERNAL REVENUE SERVICE	35,138.63	N
					16.46	N
					16.46	N
					6,227.48	N
					6,227.48	N
				<b>Check 000724 Total:</b>	<b>47,626.51</b>	
000725	07-23-2021		08-03-2021	INTERNAL REVENUE SERVICE	188.75	N
					188.75	N
					1,574.00	N
					1,574.00	N
				<b>Check 000725 Total:</b>	<b>3,525.50</b>	
003257	07-15-2021		07-15-2021	Opal Booz & Associates	450.00	N
005259	07-19-2021		07-27-2021	Jacey Hudson	650.00	N
005260	07-22-2021		07-27-2021	Brice Bridges	650.00	N
005262	07-22-2021		07-27-2021	Texas A & M University	1,800.00	N
005263	07-22-2021		07-27-2021	Saint Louis University	1,050.00	N
					1,000.00	N
				<b>Check 005263 Total:</b>	<b>2,050.00</b>	
005265	07-22-2021		07-27-2021	TEXAS TECH UNIVERSITY	1,250.00	N
					300.00	N
					300.00	N
				<b>Check 005265 Total:</b>	<b>1,850.00</b>	
005269	07-22-2021		07-27-2021	TEXAS TECH UNIVERSITY	3,250.00	N
					300.00	N
				<b>Check 005269 Total:</b>	<b>3,550.00</b>	
005270	07-22-2021		07-27-2021	TEXAS TECH UNIVERSITY	250.00	N
					300.00	N
					500.00	N
					1,000.00	N
				<b>Check 005270 Total:</b>	<b>2,050.00</b>	
005273	07-22-2021		07-27-2021	TEXAS TECH UNIVERSITY	1,550.00	N
005274	07-22-2021		07-27-2021	Angelo State University	500.00	N
005275	07-22-2021		07-27-2021	Midwestern State University	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005276	07-22-2021		07-27-2021	University of Mary Hardin-Baylor	1,250.00	N
005279	* 07-28-2021		07-28-2021	TEXAS TECH UNIVERSITY	810.00	N
	*				-810.00	N
			08-04-2021		300.00	N
					510.00	N
				<b>Check 005279 Total:</b>	<b>810.00</b>	
005280	07-28-2021		07-28-2021	University of Mary Hardin-Baylor	650.00	N
007176	07-15-2021		07-14-2021	Haskell CISD Scholarship Fund	2,500.00	N
					250.00	N
				<b>Check 007176 Total:</b>	<b>2,750.00</b>	
007177	07-15-2021		07-14-2021	Josten's	9,778.28	N
007178	07-15-2021		07-15-2021	Opal Booz & Associates	400.00	N
007179	07-15-2021		07-14-2021	Shelburne Advertising	222.00	N
007180	07-15-2021		07-14-2021	VARSITY SPIRIT FASHIONS	3,113.31	N
007182	07-16-2021		07-16-2021	Spark Some Sunshine Designs LLC	1,495.00	N
020768	07-23-2021		07-23-2021	ABILENE TEACHERS FED CRDT UN	6,914.00	N
020769	07-23-2021		07-23-2021	AMERICAN FIDELITY INSURANCE CO	474.02	N
					35.08	N
				<b>Check 020769 Total:</b>	<b>509.10</b>	
020770	07-23-2021		07-23-2021	AFLAC	920.41	N
020771	07-23-2021		07-23-2021	Aflac Group Insurance	156.30	N
					93.56	N
				<b>Check 020771 Total:</b>	<b>249.86</b>	
020772	07-23-2021		07-23-2021	Allstate Insurance Company	56.28	N
020773	07-23-2021		07-23-2021	BLUE CROSS BLUE SHIELD OF TX	86.00	N
020774	07-23-2021		07-23-2021	Ciera Bank Bryson	545.00	N
020775	07-23-2021		07-23-2021	CINCINNATI LIFE INS	1,108.93	N
020776	07-23-2021		07-23-2021	COLONIAL LIFE	2,892.76	N
					5.25	N
				<b>Check 020776 Total:</b>	<b>2,898.01</b>	
020777	07-23-2021		07-23-2021	DEARBORN LIFE INS Co	119.10	N
					626.40	N
				<b>Check 020777 Total:</b>	<b>745.50</b>	
020778	07-23-2021		07-23-2021	First Financial Administrators	2,665.25	N
					1,575.00	N
					20.00	N
					650.00	N
					300.00	N
					1,309.00	N
				<b>Check 020778 Total:</b>	<b>6,519.25</b>	
020779	07-23-2021		07-23-2021	Horace Mann Auto Insurance	390.70	N
020780	07-23-2021		07-23-2021	InvesTrust N.A.	158.38	N
020781	07-23-2021		07-23-2021	LEGAL SHIELD	518.05	N
020782	07-23-2021		07-23-2021	LIBERTY NATIONAL	61.03	N
					81.58	N
				<b>Check 020782 Total:</b>	<b>142.61</b>	
020783	07-23-2021		07-23-2021	NATIONAL FARM LIFE INS. CO.	285.90	N
020784	07-23-2021		07-23-2021	TEXAS LIFE INS. CO.	612.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020785	07-23-2021		07-23-2021	TRS Active Care	8,988.24	N
					7,840.00	N
					13,662.00	N
					15,566.00	N
				<b>Check 020785 Total:</b>	<b>46,056.24</b>	
020786	07-23-2021		07-23-2021	WASHINGTON NATIONAL INS CO	899.00	N
039170	07-01-2021		07-01-2021	Missy Thompson	1,260.00	N
					765.00	N
				<b>Check 039170 Total:</b>	<b>2,025.00</b>	
039171	07-01-2021		07-01-2021	Missy Thompson	153.00	N
039173	07-12-2021		07-15-2021	Mitch McLemore	3,000.00	N
039174	07-15-2021		07-15-2021	Bradley Eugene West	745.53	N
039175	07-15-2021		07-15-2021	Airgas USA, LLC	619.58	N
039176	07-15-2021		07-14-2021	Applicant Information	28.00	N
039177	07-15-2021		07-14-2021	APSCO Supply	204.34	N
039178	07-15-2021		07-14-2021	AquaOne	10.00	N
					46.37	N
					50.66	N
					45.25	N
					43.25	N
					10.50	N
				<b>Check 039178 Total:</b>	<b>206.03</b>	
039179	07-15-2021		07-14-2021	Arthur Casey	359.52	N
039180	07-15-2021		07-15-2021	Benchmark	113.26	N
					66.46	N
					387.61	N
					497.67	N
					66.45	N
					378.69	N
					66.46	N
					390.66	N
					378.69	N
					66.46	N
					68.66	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					387.62	N
					517.11	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					495.55	N
				<b>Check 039180 Total:</b>	<b>4,413.03</b>	
039181	07-15-2021		07-15-2021	Benchmark Business Solutions Inc	13.32	N
					16.26	N
					21.82	N
					17.71	N
					26.55	N
					298.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 039181 Total:</b>	<b>394.32</b>	
039182	07-15-2021		07-14-2021	Big Country Electric Coop Inc	119.22	N
039183	07-15-2021		07-15-2021	Black Plumbing	3,329.23	N
039184	07-15-2021		07-14-2021	CF Supply	350.08	N
039185	07-15-2021		07-14-2021	CITY JANITORIAL SUPPLY	1,205.97	N
039186	07-15-2021		07-14-2021	CITY OF HASKELL	789.09	N
					688.00	N
					253.90	N
					189.06	N
				<b>Check 039186 Total:</b>	<b>1,920.05</b>	
039187	07-15-2021		07-14-2021	City of Rochester	215.76	N
					305.52	N
				<b>Check 039187 Total:</b>	<b>521.28</b>	
039188	07-15-2021		07-14-2021	Creative Awards & Trophies	235.09	N
039189	07-15-2021		07-14-2021	Double Diamond Gun Range	200.00	N
039190	07-15-2021		07-14-2021	Empire Paper Co	94.25	N
039191	07-15-2021		07-14-2021	Fox Marketing Company	45.00	N
039192	07-15-2021		07-14-2021	GOPHER SPORT	16.11	N
039193	07-15-2021		07-14-2021	Helena Chemical Co	197.57	N
039194	07-15-2021		07-14-2021	John Deere Financial	246.15	N
039195	07-15-2021		07-14-2021	KeepItSafe Inc	160.00	N
039196	07-15-2021		07-14-2021	Kent Distributors Inc	217.53	N
					945.63	N
				<b>Check 039196 Total:</b>	<b>1,163.16</b>	
039197	07-15-2021		07-14-2021	Liberty Office Products	256.67	N
					46.41	N
					156.60	N
				<b>Check 039197 Total:</b>	<b>459.68</b>	
039198	07-15-2021		07-14-2021	McGraw Hill School Education	234.00	N
039199	07-15-2021		07-14-2021	PENMAN	16.95	N
039200	07-15-2021		07-14-2021	Quality Pest Control	160.00	N
039201	07-15-2021		07-14-2021	Reliant, Dept 0954	589.58	N
					752.55	N
					3,609.36	N
					74.15	N
					36.11	N
			07-15-2021		19.96	N
					428.85	N
					30.18	N
				<b>Check 039201 Total:</b>	<b>5,540.74</b>	
039202	07-15-2021		07-14-2021	RMA	5.96	N
039203	07-15-2021		07-14-2021	Santa Rosa Telephone Coop Inc	75.38	N
039204	07-15-2021		07-14-2021	Secured Document Shredding	65.00	N
039205	07-15-2021		07-14-2021	SMITTY'S AUTO	184.95	N
039206	07-15-2021		07-15-2021	Summit Supply	816.70	N
					626.93	N
					1,166.67	N
					123.51	N
				<b>Check 039206 Total:</b>	<b>2,733.81</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039207	07-15-2021		07-14-2021	TASB	66.00	N
039208	07-15-2021		07-14-2021	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
039209	07-15-2021		07-14-2021	VGI Technology	440.00	N
039210	07-15-2021		07-14-2021	White's Magneto & Supply Co	90.00	N
039211	07-15-2021		07-15-2021	Windstream	1,574.86	N
039212	07-15-2021		07-14-2021	Xerox Corporation	332.68	N
039213	07-15-2021		07-15-2021	AquaOne	10.50	N
039214	07-15-2021		07-15-2021	Lonnie Hise	200.00	N
039215	07-29-2021		07-29-2021	Lonnie Hise	3,100.00	N
039216	07-29-2021		07-29-2021	Atmos Energy	71.21	N
					386.04	N
					133.43	N
					164.25	N
					122.86	N
					57.61	N
					115.22	N
				<b>Check 039216 Total:</b>	<b>1,050.62</b>	
039217	07-29-2021		07-29-2021	Bimbo Bakeries	26.56	N
039218	07-29-2021		07-29-2021	Gandy's, Dean Dairy	247.14	N
039219	07-29-2021		07-29-2021	HASKELL HIGH ACTIVITY FUND	1,375.00	N
					1,375.00	N
					364.85	N
				<b>Check 039219 Total:</b>	<b>3,114.85</b>	
039220	07-29-2021		07-29-2021	Labatt Food Service	672.52	N
039221	07-29-2021		07-29-2021	Sharon McGhee	1,226.25	N
039222	07-29-2021		07-29-2021	THSCA	1,280.00	N
072520	07-25-2021		08-04-2021	Prosperity Bank	430.91	N
					645.00	N
					46.99	N
					15.98	N
					14.99	N
					24.98	N
					60.25	N
					48.00	N
					450.00	N
					55.00	N
					211.07	N
					103.90	N
				<b>Check 072520 Total:</b>	<b>2,107.07</b>	
				<b>Grand Totals</b>	<b>652,948.76</b>	

End of Report