

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000719	07-19-2022		07-25-2022	CAS INC ADMIN FOR TEIA	10.00	N
					10.00	N
					1.00	N
				Check 000719 Total:	21.00	
000724	07-25-2022		07-25-2022	TEACHER RETIREMENT SYSTEM	34,285.94	N
					2,785.74	N
					599.78	N
					2,654.14	N
					96.73	N
					3,214.30	N
					6,703.71	N
				Check 000724 Total:	50,340.34	
000725	07-25-2022		07-25-2022	INTERNAL REVENUE SERVICE	32,761.58	N
					9.92	N
					9.92	N
					6,228.07	N
					6,228.07	N
				Check 000725 Total:	45,237.56	
005302	* 07-13-2022		07-19-2022	Delaney Hanson	650.00	N
	*				-650.00	N
					650.00	N
				Check 005302 Total:	650.00	
005303	07-20-2022		07-21-2022	Western Texas College	250.00	N
					1,000.00	N
					2,000.00	N
				Check 005303 Total:	3,250.00	
005304	07-20-2022		07-21-2022	CISCO COLLEGE	1,050.00	N
005305	* 07-20-2022		07-21-2022	TEXAS TECH UNIVERSITY	250.00	N
	*				-250.00	N
			07-25-2022		250.00	N
				Check 005305 Total:	250.00	
005306	07-20-2022		07-21-2022	Lubbock Christian University	500.00	N
					2,150.00	N
				Check 005306 Total:	2,650.00	
005307	07-20-2022		07-21-2022	Texas State Technical College	500.00	N
					1,000.00	N
				Check 005307 Total:	1,500.00	
005308	07-20-2022		07-21-2022	TEXAS TECH UNIVERSITY	1,000.00	N
005309	07-20-2022		07-21-2022	TEXAS TECH UNIVERSITY	4,000.00	N
005310	07-20-2022		07-21-2022	TEXAS TECH UNIVERSITY	250.00	N
					2,650.00	N
				Check 005310 Total:	2,900.00	
005311	07-20-2022		07-21-2022	West Texas A & M University	500.00	N
					1,000.00	N
					2,200.00	N
				Check 005311 Total:	3,700.00	
005312	07-20-2022		07-21-2022	Angelo State University	1,550.00	N
005313	* 07-20-2022		07-21-2022	Cisco College	7,560.00	N
	*				-7,560.00	N
					750.00	N
				Check 005313 Total:	750.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007357	07-13-2022		07-13-2022	Haskell CISD Scholarship Fund	200.00	N
021302	07-25-2022		07-25-2022	ABILENE TEACHERS FED CRDT UN	6,194.00	N
021303	07-25-2022		07-25-2022	AMERICAN FIDELITY INSURANCE CO	509.96	N
					61.74	N
				Check 021303 Total:	571.70	
021304	07-25-2022		07-25-2022	AFLAC	835.26	N
021305	07-25-2022		07-25-2022	Aflac Group Insurance	105.82	N
					53.94	N
				Check 021305 Total:	159.76	
021306	07-25-2022		07-25-2022	Allstate Insurance Company	56.28	N
021307	07-25-2022		07-25-2022	Ameritas Life Insurance Corp	1,893.08	N
021308	07-25-2022		07-25-2022	CINCINNATI LIFE INS	1,107.19	N
021309	07-25-2022		07-25-2022	DEARBORN LIFE INS Co	124.08	N
					637.90	N
				Check 021309 Total:	761.98	
021310	07-25-2022		07-25-2022	Eyetopia, Inc	806.00	N
021311	07-25-2022		07-25-2022	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 021311 Total:	6,474.12	
021312	07-25-2022		07-25-2022	InvesTrust N.A.	161.94	N
021313	07-25-2022		07-25-2022	LEGAL SHIELD	465.25	N
021314	07-25-2022		07-25-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021314 Total:	142.61	
021315	07-25-2022		07-25-2022	NATIONAL FARM LIFE INS. CO.	283.76	N
021316	07-25-2022		07-25-2022	TEXAS LIFE INS. CO.	510.94	N
021317	07-25-2022		07-25-2022	TRS Active Care	4,258.54	N
					7,682.00	N
					16,433.00	N
					19,050.00	N
				Check 021317 Total:	47,423.54	
021318	07-25-2022		07-25-2022	WASHINGTON NATIONAL INS CO	855.70	N
040570 *	07-18-2022		07-18-2022	Scotchman Industries	-293.38	N
040579	07-13-2022		07-13-2022	Airgas USA, LLC	740.25	N
040580	07-13-2022		07-13-2022	Alan Williams & Associates	179.70	N
					2,638.18	N
				Check 040580 Total:	2,817.88	
040581	07-13-2022		07-13-2022	Amazon Capital Services	111.25	N
040582	07-13-2022		07-13-2022	AquaOne	8.66	N
040583 *	07-13-2022		07-13-2022	Arthur Casey	1,000.00	N
* 040583	07-18-2022		07-18-2022		-1,000.00	N
				Check 040583 Total:	.00	
040584	07-13-2022		07-13-2022	Belinda Lytle	204.00	N
040585	07-13-2022		07-13-2022	Benchmark	2,541.94	N
					380.79	N
					683.37	N
					683.37	N
					683.37	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040585 Total:	4,972.84
040586	07-13-2022		07-13-2022	Big Country Electric Coop Inc	126.84	N
040587	07-13-2022		07-13-2022	Billington Trucking	540.00	N
040588	07-13-2022		07-13-2022	Bimbo Bakeries	61.54	N
040589	07-13-2022		07-13-2022	CITY OF HASKELL	1,043.06	N
						907.00
						267.06
						262.94
					Check 040589 Total:	2,480.06
040590	07-13-2022		07-13-2022	City of Rochester	265.52	N
040591	07-13-2022		07-13-2022	DON FLIPPIN	50.00	N
040592	07-13-2022		07-13-2022	ESC, Region 14	80.00	N
						120.00
						80.00
					Check 040592 Total:	280.00
040593	07-13-2022		07-13-2022	Follett School Solutions Inc	137.66	N
						66.00
						218.99
						161.70
						14.82
						519.56
						385.86
					Check 040593 Total:	1,504.59
040594	07-13-2022		07-13-2022	Gandy's, Dean Dairy	241.95	N
040595	07-13-2022		07-13-2022	Helena Chemical Co	661.95	N
040596	07-13-2022		07-13-2022	KP's Welding Supply	12.00	N
040597	07-13-2022		07-13-2022	Labatt Food Service	776.50	N
040598	07-13-2022		07-13-2022	Lacey Peiser	178.00	N
040599	07-13-2022		07-13-2022	Laurie McBroom	89.00	N
						60.00
					Check 040599 Total:	149.00
040600	07-13-2022		07-13-2022	Mitch Hall	97.64	N
040601	07-13-2022		07-13-2022	Quality Pest Control	160.00	N
040602	07-13-2022		07-13-2022	RECORDS CONSULTANTS, INC.	4,375.00	N
040603	07-13-2022		07-13-2022	Reliant, Dept 0954	1,860.07	N
						809.43
						779.49
						44.62
						75.35
						1,894.20
						6,476.12
						414.12
						397.34
						1,014.53
					Check 040603 Total:	13,765.27
040604	07-13-2022		07-13-2022	RMA	11.48	N
040605	07-13-2022		07-13-2022	Summit Supply	383.15	N
						252.51
						54.92
						105.00
					Check 040605 Total:	795.58

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040606	07-13-2022		07-13-2022	WILLIAM V. MACGILL & CO	227.84	N
					36.05	N
				Check 040606 Total:	263.89	
040607	07-13-2022		07-13-2022	Windstream	214.50	N
					1,797.95	N
				Check 040607 Total:	2,012.45	
040608	07-13-2022		07-13-2022	Xerox Corporation	247.28	N
					41.49	N
					40.45	N
				Check 040608 Total:	329.22	
040610	07-19-2022		07-19-2022	M&R Roofing & Construction	39,645.29	N
040613	07-20-2022		07-20-2022	AMANDA HADAWAY	147.00	N
					59.99	N
				Check 040613 Total:	206.99	
040614	07-20-2022		07-20-2022	Mindy Myers	153.00	N
040615	07-21-2022		07-21-2022	Airgas USA, LLC	260.00	N
040616	07-21-2022		07-21-2022	AquaOne	42.00	N
					10.50	N
					58.75	N
					10.50	N
					32.37	N
					25.50	N
				Check 040616 Total:	179.62	
040617	07-21-2022		07-21-2022	Atmos Energy	147.91	N
					485.34	N
					155.94	N
					119.32	N
					56.49	N
					59.66	N
				Check 040617 Total:	1,024.66	
040618	07-21-2022		07-21-2022	Benchmark Business Solutions Inc	13.92	N
					10.14	N
					79.24	N
					13.31	N
					454.83	N
				Check 040618 Total:	571.44	
040619	07-21-2022		07-21-2022	Big Country Water Works	34.97	N
040620	07-21-2022		07-21-2022	BSN Sports	1,215.00	N
					245.00	N
				Check 040620 Total:	1,460.00	
040621	07-21-2022		07-21-2022	CITY OF HASKELL	11.00	N
040622	07-21-2022		07-21-2022	Double Diamond Gun Range	293.64	N
040623	07-21-2022		07-21-2022	EWING	484.39	N
040624	07-21-2022		07-21-2022	Frontline Education	227.48	N
040625	07-21-2022		07-21-2022	Haskell CISD Scholarship Fund	100.00	N
040626	07-21-2022		07-21-2022	KeepItSafe Inc	160.00	N
040627	07-21-2022		07-21-2022	Kent Distributors Inc	5,754.41	N
					2,353.72	N
				Check 040627 Total:	8,108.13	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040628	07-21-2022		07-21-2022	LOWE'S HOME CENTERS INC	202.66	N
040629	07-21-2022		07-21-2022	Lowman Consulting LLC	4,500.00	N
040630	07-21-2022		07-21-2022	Lubbock Sound Equipment Co Inc	3,480.00	N
040631	07-21-2022		07-21-2022	MODERN WAY	134.03	N
					56.32	N
					7.52	N
					20.95	N
					6.66	N
				Check 040631 Total:	225.48	
040632	07-21-2022		07-21-2022	MSB	.42	N
					.84	N
					.84	N
				Check 040632 Total:	2.10	
040633	07-21-2022		07-21-2022	Reliant, Dept 0954	15.35	N
					505.16	N
					308.79	N
				Check 040633 Total:	829.30	
040634	07-21-2022		07-21-2022	RMA	11.48	N
040635	07-21-2022		07-21-2022	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
040636	07-21-2022		07-21-2022	Texas Seat Covers Manufacturing Co	1,920.00	N
040637	07-21-2022		07-21-2022	TxTag	15.71	N
040638	07-21-2022		07-21-2022	VERIZON WIRELESS	59.37	N
040639	07-21-2022		07-21-2022	VGI Technology	320.00	N
040640	07-21-2022		07-21-2022	Airgas USA, LLC	446.24	N
					338.70	N
				Check 040640 Total:	784.94	
040641	07-21-2022		07-21-2022	Varsity Spirit	9,220.80	N
				Grand Totals	299,948.44	

End of Report