Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
000009	07-18-2024		07-18-2024	Knight Carpet Co		14,052.67	N
						2,172.76	N
						4,684.89	N
						6,800.31	N
					Check 000009 Total:	**27,710.63**	
000010	07-18-2024		07-18-2024	Powell Law Group, LLP		1,470.00	N
000013	07-24-2024		07-24-2024	A-Town/Hi-Tech LP		10,543.93	N
000014	07-24-2024		07-24-2024	Parkhill Smith & Cooper, Inc		9,812.50	N
						44,156.25	N
						83,406.25	N
						1,681.18	N
					Check 000014 Total:	**139,056.18**	
000716	07-16-2024		08-01-2024	CAS INC ADMIN FOR TEIA		14.00	N
						14.00	N
						4.00	N
					Check 000716 Total:	**32.00**	
000718	07-18-2024		07-22-2024	Prosperity Bank		1,140.81	N
						413.09	N
						921.45	N
						1,763.66	N
						454.75	N
						1,180.62	N
						373.43	N
						3,504.18	N
						299.48	N
						102.84	N
						60.00	N
						175.00	N
					Check 000718 Total:	**10,389.31**	
000719	07-19-2024		07-22-2024	Prosperity Bank		85.38	N
000724	07-24-2024		08-01-2024	INTERNAL REVENUE SERVICE		28,353.40	N
						125.55	N
						125.55	N
						6,119.40	N
						6,119.40	N
					Check 000724 Total:	**40,843.30**	
000725	07-25-2024		08-01-2024	INTERNAL REVENUE SERVICE		137.63	N
						21.75	N
						21.75	N
				TEACHER RETIREMENT SYSTEM		32,745.54	N
						2,579.93	N
						538.19	N
						3,335.55	N
						81.54	N
						2,976.89	N
						1,852.55	N
						1,070.00	N
						6,773.40	N
					Check 000725 Total:	**52,134.72**	
005376	07-08-2024		07-08-2024	JoyAnna Stout		1,000.00	N
						1,000.00	N
						1,000.00	N
					Check 005376 Total:	**3,000.00**	

*** Indicates voided check**

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
005382		07-24-2024		07-24-2024	Angelo State University		750.00	N
							800.00	N
						Check 005382 Total:	**1,550.00**	
005383		07-24-2024		07-24-2024	Angelo State University		2,600.00	N
005384		07-24-2024		07-24-2024	Tarleton State University		1,450.00	N
005385		07-24-2024		07-24-2024	TEXAS TECH UNIVERSITY		850.00	N
005386		07-24-2024		07-24-2024	TEXAS TECH UNIVERSITY		1,650.00	N
007735		07-11-2024		07-11-2024	Haskell Feeds		128.98	N
007736		07-11-2024		07-11-2024	HVC & RAM, LLC		281.69	N
007737		07-24-2024		07-24-2024	Haskell CISD Scholarship Fund		200.00	N
							1,250.00	N
						Check 007737 Total:	**1,450.00**	
022479		07-25-2024		07-25-2024	ABILENE TEACHERS FED CRDT UN		3,394.00	N
022480		07-25-2024		07-25-2024	AMERICAN FIDELITY INSURANCE CO		408.32	N
							203.06	N
						Check 022480 Total:	**611.38**	
022481		07-25-2024		07-25-2024	AFLAC		716.62	N
022482		07-25-2024		07-25-2024	Allstate Insurance Company		56.28	N
022483		07-25-2024		07-25-2024	Ameritas Life Insurance Corp		1,874.20	N
022484		07-25-2024		07-25-2024	CINCINNATI LIFE INS		859.99	N
022485		07-25-2024		07-25-2024	DEARBORN LIFE INS Co		608.20	N
							126.72	N
						Check 022485 Total:	**734.92**	
022486		07-25-2024		07-25-2024	Eyetopia, Inc		693.00	N
022487		07-25-2024		07-25-2024	FFGA		2,227.26	N
							480.00	N
							575.00	N
							250.00	N
							100.00	N
							1,120.00	N
						Check 022487 Total:	**4,752.26**	
022488		07-25-2024		07-25-2024	HASKELL CISD CAFETERIA		22.50	N
022489		07-25-2024		07-25-2024	LEGAL SHIELD		332.75	N
022490		07-25-2024		07-25-2024	LIBERTY NATIONAL		265.33	N
							190.76	N
						Check 022490 Total:	**456.09**	
022491		07-25-2024		07-25-2024	Medical Air Services Association		42.00	N
022492		07-25-2024		07-25-2024	NATIONAL FARM LIFE INS. CO.		169.24	N
022493		07-25-2024		07-25-2024	TCG Administrators, LP Attn:Contrib		149.43	N
022494		07-25-2024		07-25-2024	TEXAS LIFE INS. CO.		609.39	N
022495		07-25-2024		07-25-2024	TRS Active Care		8,021.00	N
							15,294.00	N
							11,251.00	N
						Check 022495 Total:	**34,566.00**	
022496		07-25-2024		07-25-2024	WASHINGTON NATIONAL INS CO		643.40	N
043901	*	07-15-2024		07-15-2024	Agriculture Teachers Assn of Tx		-315.00	N
043916		07-10-2024		07-10-2024	Bubba House		8,180.00	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043917	07-11-2024		07-11-2024	All Copy	214.76	N
					214.76	N
					214.75	N
				Check 043917 Total:	**644.27**	
043918	07-11-2024		07-11-2024	Applicant Information	56.00	N
043919	07-11-2024		07-11-2024	AquaOne	8.66	N
					42.00	N
					42.00	N
					46.25	N
					10.50	N
					102.62	N
					35.00	N
				Check 043919 Total:	**287.03**	
043920	07-11-2024		07-10-2024	Big Country Electric Coop Inc	116.38	N
043921	07-11-2024		07-11-2024	Big Country Water Works	12.33	N
043922	07-11-2024		07-11-2024	Bimbo Bakeries	35.76	N
043923	07-11-2024		07-11-2024	Caldwell Country Chevrolet LLC	58,965.00	N
043924	07-11-2024		07-11-2024	Cisco ISD	4,052.18	N
					2,896.05	N
				Check 043924 Total:	**6,948.23**	
043925	07-11-2024		07-11-2024	CITY JANITORIAL SUPPLY	395.45	N
043926	07-11-2024		07-10-2024	CITY OF HASKELL	1,161.86	N
					1,085.42	N
					242.63	N
					290.25	N
				Check 043926 Total:	**2,780.16**	
043927	07-11-2024		07-10-2024	City of Rochester	273.16	N
043928	07-11-2024		07-10-2024	Dealers First Financial LLC	1,898.97	N
					551.95	N
					1,911.63	N
					539.29	N
				Check 043928 Total:	**4,901.84**	
043929	07-11-2024		07-11-2024	ESC, Region 14	60.00	N
					80.00	N
					10.00	N
				Check 043929 Total:	**150.00**	
043930	07-11-2024		07-11-2024	Flatland Graphics LLC	169.90	N
043931	07-11-2024		07-11-2024	Game One	2,189.50	N
043932	07-11-2024		07-10-2024	Helena Chemical Co	178.96	N
043933	07-11-2024		07-10-2024	Hudson Energy Services LLC	3,158.63	N
					91.41	N
				Check 043933 Total:	**3,250.04**	
043934	07-11-2024		07-10-2024	John Deere Financial	476.41	N
043935	07-11-2024		07-11-2024	KeepItSafe Inc	174.56	N
043936	07-11-2024		07-11-2024	Labatt Food Service	425.28	N
					12.59	N
				Check 043936 Total:	**437.87**	
043937	07-11-2024		07-11-2024	Macquarie Equipment Capital Inc	1,598.90	N
					799.10	N
				Check 043937 Total:	**2,398.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043938	07-11-2024		07-11-2024	MSB	46.48	N
043939	07-11-2024		07-10-2024	PENMAN	28.41	N
043940	07-11-2024		07-11-2024	Quality Pest Control	310.00	N
043941	07-11-2024		07-11-2024	RECORDS CONSULTANTS, INC.	2,100.00	N
					952.00	N
				Check 043941 Total:	**3,052.00**	
043942	07-11-2024		07-10-2024	SMITTY'S AUTO	367.80	N
043943	07-11-2024		07-10-2024	THE DRUGSTORE	90.00	N
043944	07-11-2024		07-11-2024	Trent ISD	300.00	N
043945	07-11-2024		07-10-2024	Trinity Drug Testing	116.05	N
043946	07-11-2024		07-11-2024	VGI Technology	320.00	N
043947	07-11-2024		07-10-2024	Windstream	210.69	N
					1,932.48	N
				Check 043947 Total:	**2,143.17**	
043948	07-11-2024		07-11-2024	Xerox Corporation	288.77	N
					288.77	N
				Check 043948 Total:	**577.54**	
043949	07-15-2024		07-15-2024	Xerox Corporation	34.60	N
					50.11	N
				Check 043949 Total:	**84.71**	
043950	07-15-2024		07-15-2024	Atmos Energy	190.29	N
					553.04	N
					175.92	N
					152.82	N
					82.72	N
					77.30	N
				Check 043950 Total:	**1,232.09**	
043951	07-15-2024		07-15-2024	Benchmark	2,466.71	N
					110.61	N
					480.70	N
					480.70	N
					480.71	N
					52.93	N
					4.02	N
					10.02	N
					259.88	N
					28.58	N
					55.37	N
				Check 043951 Total:	**4,430.23**	
043952	07-15-2024		07-15-2024	LOWE'S HOME CENTERS INC	16.13	N
043953	07-15-2024		07-15-2024	MODERN WAY	156.44	N
					4.83	N
					19.94	N
					66.03	N
				Check 043953 Total:	**247.24**	
043954	07-15-2024		07-15-2024	Summit Supply	77.94	N
					3,180.29	N
				Check 043954 Total:	**3,258.23**	
043955	07-15-2024		07-15-2024	Syntrio	302.00	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
043956		07-15-2024		07-15-2024	Tex-Oma Builders Supply Co		4,964.00	N
							350.81	N
							1,657.77	N
						Check 043956 Total:	**6,972.58**	
043957		07-15-2024		07-15-2024	Airgas USA, LLC		360.50	N
043958	*	07-15-2024		07-15-2024	Atmos Energy		553.04	N
	*						72.00	N
	*	07-22-2024		07-22-2024			-72.00	N
	*						-553.04	N
						Check 043958 Total:	**.00**	
043959		07-15-2024		07-15-2024	Empire Paper Co		89.78	N
043960		07-15-2024		07-15-2024	TEXAS DEPT. OF PUBLIC SAFETY		10.00	N
043961		07-15-2024		07-15-2024	Trinity Drug Testing		182.50	N
043962		07-18-2024		07-18-2024	AMSTERDAM PRINTING		381.58	N
043963		07-18-2024		07-18-2024	BILLIE LINDSEY		100.00	N
043964		07-18-2024		07-18-2024	Liberty Office Products		978.87	N
							293.66	N
						Check 043964 Total:	**1,272.53**	
043965		07-18-2024		07-18-2024	Lubbock Sound Equipment Co Inc		120.00	N
							3,436.00	N
						Check 043965 Total:	**3,556.00**	
043966		07-18-2024		07-18-2024	McGraw Hill School Education		498.60	N
							649.50	N
						Check 043966 Total:	**1,148.10**	
043967		07-18-2024		07-18-2024	Pitney Bowes Global Financial		116.20	N
							43.76	N
							53.31	N
						Check 043967 Total:	**213.27**	
043969	*	07-22-2024		07-22-2024	Live Oak Realty & Auction		6,325.00	N
	*						-6,325.00	N
							6,325.00	N
						Check 043969 Total:	**6,325.00**	
043970		07-24-2024		07-24-2024	Amazon Capital Services		44.10	N
							11.57	N
						Check 043970 Total:	**55.67**	
043971		07-24-2024		07-24-2024	Atmos Energy		76.41	N
							72.00	N
						Check 043971 Total:	**148.41**	
043972		07-24-2024		07-24-2024	Brenda Turner		160.80	N
043973		07-24-2024		07-24-2024	Dealers First Financial LLC		1,924.37	N
							526.55	N
						Check 043973 Total:	**2,450.92**	
043974		07-24-2024		07-24-2024	ESC, Region 14		70.00	N
							20.00	N
							70.00	N
							20.00	N
							20.00	N
							10.00	N
						Check 043974 Total:	**210.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043975	07-24-2024		07-24-2024	GreatAmerica Financial Svcs	139.30	N
043976	07-24-2024		07-24-2024	Hudson Energy Services LLC	2,671.15	N
					6,118.59	N
					1,126.48	N
					272.05	N
					428.20	N
					237.20	N
				Check 043976 Total:	**10,853.67**	
043977	07-24-2024		07-24-2024	QUILL CORP	183.34	N
043978	07-29-2024		07-29-2024	Brian Walzel	800.00	N
043979	07-29-2024		07-29-2024	M&R Roofing & Construction	1,200.00	N
043980	07-29-2024		07-29-2024	Michael David Vestal	5,900.00	N
				Grand Totals	**498,251.45**	

End of Report