

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000614	06-14-2022		06-14-2022	CAS INC ADMIN FOR TEIA	8.50	N
					8.50	N
					2.00	N
				Check 000614 Total:	19.00	
000624	06-24-2022		06-28-2022	TEACHER RETIREMENT SYSTEM	34,168.14	N
					2,776.16	N
					3,034.88	N
					2,847.02	N
					489.45	N
					3,203.22	N
					6,635.86	N
				Check 000624 Total:	53,154.73	
003277	06-09-2022		06-08-2022	MODERN WAY	60.38	N
003278	06-14-2022		06-13-2022	Prosperity Bank	94.59	N
					211.49	N
				Check 003278 Total:	306.08	
003279	06-14-2022		06-13-2022	SPORT ABOUT	35.78	N
003280	06-15-2022		06-15-2022	Martha Ozuna	80.00	N
005278	* 06-14-2022		06-14-2022	Brayden Smith	500.00	N
			07-11-2022		500.00	N
	* 07-11-2022				-500.00	N
				Check 005278 Total:	500.00	
005298	* 06-28-2022		06-27-2022	James Miller	500.00	N
			07-11-2022		500.00	N
	* 07-11-2022				-500.00	N
				Check 005298 Total:	500.00	
007344	06-09-2022		06-08-2022	Haskell Feeds	87.80	N
007345	06-09-2022		06-08-2022	MODERN WAY	254.21	N
007346	06-14-2022		06-13-2022	Balfour	247.95	N
007347	06-14-2022		06-13-2022	BSN Sports	114.00	N
					1,168.00	N
				Check 007347 Total:	1,282.00	
007348	06-14-2022		06-13-2022	Buds for You	485.00	N
					388.00	N
				Check 007348 Total:	873.00	
007349	06-14-2022		06-13-2022	Mark Harris HJ Inc	1,308.62	N
007350	06-14-2022		06-13-2022	Prosperity Bank	281.11	N
					260.92	N
					259.95	N
					275.17	N
					669.00	N
					224.98	N
				Check 007350 Total:	1,971.13	
007351	06-14-2022		06-13-2022	Universal Cheerleaders Assn	3,003.00	N
007352	06-14-2022		06-14-2022	Prosperity Bank	500.00	N
007353	06-28-2022		06-27-2022	Cisco ISD	796.00	N
007354	06-28-2022		06-27-2022	Haskell Feeds	87.80	N
007355	06-28-2022		06-27-2022	Texas A&M AgriLife Extension	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007356	06-30-2022		07-11-2022	Texas FFA Association	426.00	N
013772	06-14-2022		06-13-2022	SchoolComp	22.30	N
021281	06-24-2022		06-24-2022	ABILENE TEACHERS FED CRDT UN	9,554.00	N
021282	06-24-2022		06-24-2022	AMERICAN FIDELITY INSURANCE CO	529.84	N
					61.74	N
				Check 021282 Total:	591.58	
021283	06-24-2022		06-24-2022	AFLAC	835.26	N
021284	06-24-2022		06-24-2022	Aflac Group Insurance	105.82	N
					53.94	N
				Check 021284 Total:	159.76	
021285	06-24-2022		06-24-2022	Allstate Insurance Company	56.28	N
021286	06-24-2022		06-24-2022	Ameritas Life Insurance Corp	1,925.76	N
021287	06-24-2022		06-24-2022	ASSOCIATION OF TEXAS	407.00	N
021288	06-24-2022		06-24-2022	CINCINNATI LIFE INS	1,107.19	N
021289	06-24-2022		06-24-2022	DEARBORN LIFE INS Co	589.90	N
					123.18	N
				Check 021289 Total:	713.08	
021290	06-24-2022		06-24-2022	Eyetopia, Inc	806.00	N
021291	06-24-2022		06-24-2022	First Financial Administrators	2,679.12	N
					350.00	N
					1,575.00	N
					650.00	N
					100.00	N
					1,120.00	N
				Check 021291 Total:	6,474.12	
021292	06-24-2022		06-24-2022	HASKELL CISD CAFETERIA	263.00	N
021293	06-24-2022		06-24-2022	InvesTrust N.A.	136.26	N
021294	06-24-2022		06-24-2022	LEGAL SHIELD	491.15	N
021295	06-24-2022		06-24-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021295 Total:	142.61	
021296	06-24-2022		06-24-2022	NATIONAL FARM LIFE INS. CO.	283.76	N
021297	06-24-2022		06-24-2022	TEXAS LIFE INS. CO.	534.24	N
021298	06-24-2022		06-24-2022	TEXAS STATE TEACHERS ASSN	55.80	N
021299	06-24-2022		06-24-2022	TRS Active Care	19,050.00	N
					16,016.00	N
					7,682.00	N
					4,258.54	N
				Check 021299 Total:	47,006.54	
021300	06-24-2022		06-24-2022	WASHINGTON NATIONAL INS CO	855.70	N
040493	06-09-2022		06-08-2022	Amazon Capital Services	1,462.96	N
					50.96	N
					347.28	N
					17.56	N
					22.99	N
					477.46	N
				Check 040493 Total:	2,379.21	
040494	06-09-2022		06-08-2022	Applicant Information	112.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040495	06-09-2022		06-08-2022	Benchmark Business Solutions Inc	17.11	N
					8.90	N
					136.08	N
					13.31	N
					344.48	N
				Check 040495 Total:	519.88	
040496	06-09-2022		06-08-2022	Big Country Electric Coop Inc	146.22	N
040497	06-09-2022		06-08-2022	Big Country Water Works	34.97	N
040498	06-09-2022		06-08-2022	Bimbo Bakeries	350.17	N
040499	06-09-2022		06-08-2022	BSN Sports	185.00	N
040500	06-09-2022		06-08-2022	City of Rochester	265.52	N
040501	06-09-2022		06-08-2022	Creative Awards & Trophies	542.26	N
040502	06-09-2022		06-08-2022	Education Department	23.40	N
040503	06-09-2022		06-08-2022	Follett School Solutions Inc	1,194.45	N
					1,194.45	N
					1,194.45	N
					106.39	N
				Check 040503 Total:	3,689.74	
040504	06-09-2022		06-08-2022	Fun & Function	78.19	N
040505	06-09-2022		06-08-2022	Gandy's, Dean Dairy	2,300.75	N
040506	06-09-2022		06-08-2022	Haskell County Clerks Office	100.00	N
040507	06-09-2022		06-08-2022	KeepItSafe Inc	160.00	N
040508	06-09-2022		06-08-2022	Labatt Food Service	445.18	N
					30.84	N
					1,994.46	N
					5,368.12	N
				Check 040508 Total:	7,838.60	
040509	06-09-2022		06-08-2022	Learning.com	2,656.00	N
040510	06-09-2022		06-08-2022	Magazine Subscriptions PTP	277.65	N
					76.41	N
					201.38	N
				Check 040510 Total:	555.44	
040511	06-09-2022		06-08-2022	MODERN WAY	62.78	N
040512	06-09-2022		06-08-2022	MSB	62.72	N
					54.04	N
				Check 040512 Total:	116.76	
040513	06-09-2022		06-08-2022	PENMAN	55.12	N
040514	06-09-2022		06-08-2022	Pitney Bowes Bank Inc	500.00	N
040515	06-09-2022		06-08-2022	QUILL CORP	88.34	N
040516	06-09-2022		06-08-2022	Reliant, Dept 0954	76.97	N
					1,245.59	N
					4,629.28	N
					427.64	N
					352.30	N
					1,027.90	N
				Check 040516 Total:	7,759.68	
040517	06-09-2022		06-08-2022	RENAISSANCE LEARNING INC	2,514.00	N
					1,668.75	N
				Check 040517 Total:	4,182.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040518	06-09-2022		06-08-2022	RMA	53.59	N
040519	06-09-2022		06-08-2022	Rochester 100 Inc	95.00	N
040520	06-09-2022		06-08-2022	Santa Rosa Telephone Coop Inc	62.00	N
040521	06-09-2022		06-08-2022	SCHOOL SPECIALTY, INC.	677.27	N
					561.30	N
					154.64	N
					13.64	N
				Check 040521 Total:	1,406.85	
040522	06-09-2022		06-08-2022	Secured Document Shredding	67.28	N
040523	06-09-2022		06-08-2022	SMITTY'S AUTO	1,524.96	N
040524	06-09-2022		06-08-2022	SPORT ABOUT	794.96	N
					1,035.88	N
					491.00	N
					650.00	N
				Check 040524 Total:	2,971.84	
040525	06-09-2022		06-08-2022	Summit Supply	59.31	N
					556.89	N
					176.26	N
				Check 040525 Total:	792.46	
040526	06-09-2022		06-08-2022	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
040527	06-09-2022		06-08-2022	Tri-County Education Co-Op	22,942.00	N
040528	06-09-2022		06-08-2022	VERIZON WIRELESS	111.32	N
040529	06-09-2022		06-08-2022	VGI Technology	320.00	N
040530	06-09-2022		06-08-2022	Walsh Gallegos	855.50	N
040531	06-09-2022		06-08-2022	Windstream	1,715.03	N
040532	06-09-2022		06-08-2022	Xerox Corporation	392.24	N
040533	06-14-2022		06-13-2022	Airgas USA, LLC	732.25	N
040534	06-14-2022		06-13-2022	Amazon Capital Services	17.94	N
040535	06-14-2022		06-13-2022	AquaOne	143.32	N
					253.74	N
					84.00	N
					55.50	N
					46.50	N
					119.00	N
					19.75	N
					8.66	N
				Check 040535 Total:	730.47	
040536	06-14-2022		06-14-2022	Atmos Energy	176.52	N
					561.41	N
					311.58	N
					119.36	N
					56.51	N
					61.00	N
				Check 040536 Total:	1,286.38	
040537	06-14-2022		06-13-2022	Benchmark	66.14	N
					79.25	N
					66.15	N
					66.15	N
					66.15	N
					66.96	N
					2.63	N
					10.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4.11	N
					18.74	N
					7.12	N
					9.94	N
					1,788.78	N
					68.06	N
					1,146.89	N
					133.23	N
					2,094.37	N
					67.93	N
					69.84	N
					66.82	N
					67.15	N
				Check 040537 Total:	5,967.16	
040538	06-14-2022		06-13-2022	Follett School Solutions Inc	211.07	N
040539	06-14-2022		06-14-2022	Hendrick Medical Center	1,320.00	N
					1,300.00	N
				Check 040539 Total:	2,620.00	
040540	06-14-2022		06-13-2022	Lonnie Hise	372.89	N
040541	06-14-2022		06-13-2022	MODERN WAY	134.56	N
					62.77	N
					19.98	N
					6.48	N
					32.23	N
					115.47	N
					28.82	N
					94.51	N
					49.05	N
					124.59	N
					97.99	N
					44.90	N
					217.63	N
				Check 040541 Total:	1,028.98	
040542	06-14-2022		06-13-2022	Monty Moeller	40.00	N
			06-14-2022		15.00	N
				Check 040542 Total:	55.00	
040543	06-14-2022		06-13-2022	MSB	26.44	N
040544	06-14-2022		06-13-2022	Prosperity Bank	1,661.80	N
					850.35	N
					3,110.18	N
					757.85	N
					73.14	N
					444.96	N
					135.04	N
					228.36	N
					167.82	N
					31.38	N
					91.86	N
					667.15	N
					343.00	N
					52.39	N
					14,089.45	N
					103.52	N
					84.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					225.00	N
					518.76	N
					518.75	N
					165.23	N
					158.00	N
				Check 040544 Total:	24,477.99	
040545	06-14-2022		06-13-2022	Reliant, Dept 0954	349.11	N
			06-14-2022		15.88	N
					647.83	N
					404.35	N
					896.21	N
					1,148.11	N
					2,232.40	N
				Check 040545 Total:	5,693.89	
040546	06-14-2022		06-14-2022	RMA	15.54	N
040547	06-14-2022		06-13-2022	SCHOOL SPECIALTY, INC.	110.96	N
040548	06-14-2022		06-13-2022	Texas FFA Association	150.00	N
					1,997.00	N
				Check 040548 Total:	2,147.00	
040549	06-14-2022		06-14-2022	Time Clock Plus	327.30	N
					231.00	N
					718.00	N
					75.60	N
					75.60	N
					75.60	N
					151.20	N
					297.00	N
					702.00	N
				Check 040549 Total:	2,653.30	
040550	06-14-2022		06-14-2022	Windstream	136.91	N
					91.97	N
				Check 040550 Total:	228.88	
040551	06-14-2022		06-14-2022	Bimbo Bakeries	384.18	N
040552	06-14-2022		06-14-2022	CITY OF HASKELL	1,803.06	N
					976.00	N
					269.06	N
					261.94	N
				Check 040552 Total:	3,310.06	
040553	06-28-2022		06-27-2022	ACT	1,296.00	N
040554	06-28-2022		06-27-2022	Amazon Capital Services	194.99	N
040555	06-28-2022		06-28-2022	Belinda Lytle	77.00	N
040556	06-28-2022		06-27-2022	BIG COUNTRY SCHOOL ADM. ASSOC.	305.44	N
040557	06-28-2022		06-27-2022	Cisco ISD	2,932.39	N
					2,910.73	N
				Check 040557 Total:	5,843.12	
040558	06-28-2022		06-27-2022	CITY JANITORIAL SUPPLY	1,688.03	N
					377.08	N
				Check 040558 Total:	2,065.11	
040559	06-28-2022		06-28-2022	DEBBIE MILLER	80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040560	06-28-2022		06-27-2022	Double A Drive Inn	65.65	N
040561	06-28-2022		06-27-2022	J & M Oilfield Construction Inc	300.00	N
040562	06-28-2022		06-27-2022	Kent Distributors Inc	4,286.74	N
					1,081.95	N
				Check 040562 Total:	5,368.69	
040563	06-28-2022		06-27-2022	McGraw Hill School Education	300.00	N
					1,098.00	N
				Check 040563 Total:	1,398.00	
040564	06-28-2022		06-27-2022	Missy Thompson	918.00	N
					1,872.00	N
				Check 040564 Total:	2,790.00	
040565	06-28-2022		06-27-2022	MSB	7.97	N
					16.48	N
				Check 040565 Total:	24.45	
040566	06-28-2022		06-27-2022	Pitney Bowes Bank Inc	552.97	N
040567	06-28-2022		06-27-2022	Plank Road Publishing	81.63	N
040568	06-28-2022		06-27-2022	Santa Rosa Telephone Coop Inc	62.00	N
040569	06-28-2022		06-27-2022	SCHOOL SPECIALTY, INC.	95.92	N
040570	06-28-2022		06-27-2022	Scotchman Industries	293.38	N
040571	06-28-2022		06-27-2022	TASB	1,365.16	N
040572	06-28-2022		06-27-2022	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
040573	06-28-2022		06-27-2022	TEXAS EDUCATIONAL PAPERBACK	154.03	N
040574	06-28-2022		06-28-2022	Texas FFA Association	75.00	N
040575	06-28-2022		06-27-2022	Texas Scenic Co	1,236.00	N
040576	06-28-2022		06-27-2022	VERIZON WIRELESS	111.32	N
040577	06-28-2022		06-27-2022	White's Magneto & Supply Co	521.07	N
040578	06-29-2022		06-29-2022	SAM'S CLUB	687.82	N
					99.98	N
					229.98	N
				Check 040578 Total:	1,017.78	
062422	06-24-2022		06-28-2022	INTERNAL REVENUE SERVICE	32,355.36	N
					283.48	N
					283.48	N
					6,216.32	N
					6,216.32	N
				Check 062422 Total:	45,354.96	
				Grand Totals	328,929.77	

End of Report