

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000612	06-12-2023		06-12-2023	UMB Bank	210,000.00	N
000620	06-20-2023		07-01-2023	CAS INC ADMIN FOR TEIA	6.00	N
000622	06-23-2023		06-26-2023	TEACHER RETIREMENT SYSTEM	35,883.09	N
					2,915.59	N
					3,189.57	N
					4,807.14	N
					498.33	N
					3,364.08	N
					227.44	N
					6,987.62	N
				Check 000622 Total:	57,872.86	
000623	06-23-2023		06-26-2023	INTERNAL REVENUE SERVICE	34,275.81	N
					478.70	N
					478.70	N
					6,905.20	N
					6,905.20	N
				Check 000623 Total:	49,043.61	
003288	06-09-2023		06-08-2023	Prosperity Bank	268.56	N
004267	06-07-2023		06-07-2023	All Copy	688.13	N
					688.13	N
					688.12	N
				Check 004267 Total:	2,064.38	
004268	06-07-2023		06-07-2023	Big Country Electric Coop Inc	121.62	N
004269	06-07-2023		06-07-2023	CITY OF HASKELL	1,321.85	N
					1,013.35	N
					271.38	N
					269.39	N
				Check 004269 Total:	2,875.97	
004270	06-07-2023		06-07-2023	City of Rochester	265.52	N
004271	06-07-2023		06-07-2023	Clear Vu Auto Glass	739.98	N
					615.98	N
				Check 004271 Total:	1,355.96	
005338	06-22-2023		06-22-2023	Devin Taylor	300.00	N
005339	06-22-2023		06-22-2023	Jason Reyna	300.00	N
005340	06-26-2023		06-26-2023	Dakota Rodriguez	300.00	N
007541	06-05-2023		06-05-2023	BSN Sports	4,967.48	N
007542	06-05-2023		06-05-2023	Mark Harris HJ Inc	1,568.62	N
007543	06-05-2023		06-05-2023	PAPER DIRECT, INC.	287.92	N
007544	* 06-05-2023		06-05-2023	SAM'S CLUB	237.58	N
			06-07-2023		237.58	N
	* 06-07-2023				-237.58	N
				Check 007544 Total:	237.58	
007545	06-07-2023		06-07-2023	Buds for You	300.00	N
007546	06-07-2023		06-07-2023	Haskell CISD Scholarship Fund	1,000.00	N
007547	06-07-2023		06-07-2023	MODERN WAY	25.87	N
007548	06-07-2023		06-07-2023	Varsity Spirit	2,816.75	N
007550	06-12-2023		06-12-2023	Roewe Outfitters	900.00	N
007551	06-14-2023		06-14-2023	Haskell Feeds	50.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007552	06-26-2023		06-26-2023	Varsity Spirit	7,743.55	N
021801	06-23-2023		06-23-2023	ABILENE TEACHERS FED CRDT UN	4,544.00	N
021802	06-23-2023		06-23-2023	AMERICAN FIDELITY INSURANCE CO	435.46	N
					143.98	N
				Check 021802 Total:	579.44	
021803	06-23-2023		06-23-2023	AFLAC	835.26	N
021804	06-23-2023		06-23-2023	Aflac Group Insurance	55.62	N
					65.28	N
				Check 021804 Total:	120.90	
021805	06-23-2023		06-23-2023	Allstate Insurance Company	56.28	N
021806	06-23-2023		06-23-2023	Ameritas Life Insurance Corp	1,900.44	N
021807	06-23-2023		06-23-2023	ASSOCIATION OF TEXAS	467.28	N
021808	06-23-2023		06-23-2023	CINCINNATI LIFE INS	1,094.52	N
021809	06-23-2023		06-23-2023	DEARBORN LIFE INS Co	568.40	N
					121.56	N
				Check 021809 Total:	689.96	
021810	06-23-2023		06-23-2023	Eyetopia, Inc	793.00	N
021811	06-23-2023		06-23-2023	First Financial Administrators	3,662.46	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				Check 021811 Total:	7,107.46	
021812	06-23-2023		06-23-2023	HASKELL CISD CAFETERIA	481.50	N
021813	06-23-2023		06-23-2023	HASKELL CISD GOF	4,060.00	N
021814	06-23-2023		06-23-2023	LEGAL SHIELD	384.55	N
021815	06-23-2023		06-23-2023	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021815 Total:	142.61	
021816	06-23-2023		06-23-2023	Medical Air Services Association	56.00	N
021817	06-23-2023		06-23-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021818	06-23-2023		06-23-2023	TCG Administrators, LP Attn:Contrib	133.92	N
021819	06-23-2023		06-23-2023	TEXAS LIFE INS. CO.	404.97	N
021820	06-23-2023		06-23-2023	TEXAS STATE TEACHERS ASSN	56.70	N
021821	06-23-2023		06-23-2023	TRS Active Care	12,899.00	N
					14,125.00	N
					8,788.00	N
				Check 021821 Total:	35,812.00	
021822	06-23-2023		06-23-2023	WASHINGTON NATIONAL INS CO	777.50	N
042148	06-05-2023		06-05-2023	Amazon Capital Services	373.58	N
					7,526.49	N
					393.94	N
				Check 042148 Total:	8,294.01	
042149	06-05-2023		06-05-2023	AquaOne	68.00	N
					104.12	N
					42.00	N
					32.50	N
					52.50	N
					77.00	N
				Check 042149 Total:	376.12	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042150	06-05-2023		06-05-2023	Archer City ISD	929.05	N
042151	06-05-2023		06-05-2023	Benchmark	2,343.65	N
					233.67	N
					480.70	N
					480.70	N
					480.71	N
					50.47	N
					6.48	N
					10.02	N
					249.72	N
					38.74	N
					55.37	N
				Check 042151 Total:	4,430.23	
042152	06-05-2023		06-05-2023	Big Country Water Works	63.49	N
042153	06-05-2023		06-05-2023	BIO CORPORATION	63.50	N
042154	06-05-2023		06-05-2023	Ewell Educational Services	5,978.00	N
042155	06-05-2023		06-05-2023	Follett Content Solutions LLC	159.76	N
					152.13	N
				Check 042155 Total:	311.89	
042156	06-05-2023		06-05-2023	Got To Specialties LLC	27.00	N
042157	06-05-2023		06-05-2023	John Deere Financial	268.92	N
042158	06-05-2023		06-05-2023	Kenneth A Barnett	100.00	N
042159	06-05-2023		06-05-2023	MSB	42.83	N
					68.30	N
				Check 042159 Total:	111.13	
042160	06-05-2023		06-05-2023	Opal Booz & Associates	285.92	N
042161	06-05-2023		06-05-2023	Pitney Bowes Bank Inc	119.66	N
					40.00	N
					250.00	N
					93.84	N
				Check 042161 Total:	503.50	
042162	06-05-2023		06-05-2023	SAM'S CLUB	508.72	N
042163	06-05-2023		06-05-2023	Syntrio	62.00	N
042164	06-05-2023		06-05-2023	The College Board	481.00	N
042165	06-05-2023		06-05-2023	Tri-County Education Co-Op	25,223.00	N
042166	06-05-2023		06-05-2023	VGI Technology	320.00	N
042187	06-07-2023		06-07-2023	Colonial Roofing and Construction	3,506.56	N
042188	06-07-2023		06-07-2023	Haskell CISD Scholarship Fund	100.00	N
042189	06-07-2023		06-07-2023	HASKELL HIGH ACTIVITY FUND	1,909.50	N
					954.53	N
					126.75	N
				Check 042189 Total:	2,990.78	
042190	06-07-2023		06-07-2023	Hudson Energy Services LLC	1,637.75	N
					5,678.12	N
					917.87	N
					401.13	N
					310.55	N
					1,245.68	N
				Check 042190 Total:	10,191.10	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042191	06-07-2023		06-07-2023	KP's Welding Supply	6.00	N
042192	06-07-2023		06-07-2023	MODERN WAY	86.75	N
					60.45	N
					5.99	N
					83.03	N
					111.37	N
					66.55	N
					68.55	N
				Check 042192 Total:	482.69	
042193	06-07-2023		06-07-2023	Reliant, Dept 0954	39.71	N
042194	06-07-2023		06-07-2023	RMA	12.36	N
042195	06-07-2023		06-07-2023	Savvas Learning Co LLC	4,180.43	N
042196	06-07-2023		06-07-2023	SMITTY'S AUTO	104.30	N
042197	06-07-2023		06-07-2023	Summit Supply	1,027.54	N
					3,204.96	N
				Check 042197 Total:	4,232.50	
042198	06-07-2023		06-07-2023	Windstream	1,805.30	N
042199	06-08-2023		06-08-2023	Prosperity Bank	210.59	N
					486.05	N
					1,042.17	N
					155.00	N
					62.71	N
	06-12-2023				44.14	N
					48.71	N
					8,361.15	N
					431.55	N
					84.00	N
					134.13	N
					307.45	N
					609.60	N
					255.00	N
					845.00	N
					438.62	N
					1,484.83	N
					366.40	N
					118.87	N
					19.99	N
					64.20	N
					39.00	N
					85.52	N
					73.77	N
					1,534.44	N
					107.14	N
					697.96	N
					660.00	N
					372.15	N
					495.00	N
					89.90	N
					392.34	N
					350.00	N
					322.60	N
					84.00	N
				Check 042199 Total:	20,873.98	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042200	06-08-2023		06-08-2023	Bimbo Bakeries	575.82	N
					29.40	N
				Check 042200 Total:	605.22	
042201	06-08-2023		06-08-2023	Gandy's, Dean Dairy	3,229.96	N
042202	06-08-2023		06-08-2023	Labatt Food Service	10,482.43	N
					351.55	N
				Check 042202 Total:	10,833.98	
042203	06-08-2023		06-08-2023	US Soap	442.30	N
042204	06-12-2023		06-12-2023	Atmos Energy	167.56	N
					600.44	N
					203.22	N
					133.62	N
					135.82	N
					67.49	N
				Check 042204 Total:	1,308.15	
042205	06-12-2023		06-12-2023	HVC & RAM, LLC	880.00	N
					188.86	N
					188.86	N
				Check 042205 Total:	1,257.72	
042206	06-12-2023		06-12-2023	Labatt Food Service	90.17	N
042207	06-14-2023		06-14-2023	Airgas USA, LLC	807.15	N
042208	06-14-2023		06-14-2023	ALERT SERVICES INC.	1,346.70	N
042209	06-14-2023		06-14-2023	Amazon Capital Services	296.24	N
					94.85	N
				Check 042209 Total:	391.09	
042210	06-14-2023		06-14-2023	AquaOne	8.66	N
042211	06-14-2023		06-14-2023	Big Country School Administrators	372.42	N
042212	06-14-2023		06-14-2023	Creative Awards & Trophies	54.75	N
042213	06-14-2023		06-14-2023	ESC, Region 14	60.00	N
					140.00	N
					20.00	N
					10.00	N
				Check 042213 Total:	230.00	
042214	06-14-2023		06-14-2023	GreatAmerica Financial Svcs	139.30	N
042215	06-14-2023		06-14-2023	Liberty Office Products	120.62	N
					238.84	N
					633.20	N
				Check 042215 Total:	992.66	
042216	06-14-2023		06-14-2023	MSB	60.54	N
042217	06-14-2023		06-14-2023	Quality Pest Control	160.00	N
042218	06-14-2023		06-14-2023	Studies Weekly	2,321.00	N
042219	06-14-2023		06-14-2023	The University of Texas at Austin	35.00	N
042220	06-14-2023		06-14-2023	TxTag	1.15	N
042221	06-14-2023		06-14-2023	Windstream	22.54	N
					15.25	N
				Check 042221 Total:	37.79	
042222	06-19-2023		06-19-2023	Amazon Capital Services	92.07	N
042223	06-19-2023		06-19-2023	IXL Membership Services	4,325.66	N
					4,325.67	N
					4,325.67	N
				Check 042223 Total:	12,977.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042224	06-19-2023		06-19-2023	Kent Distributors Inc	952.48	N
					952.48	N
				Check 042224 Total:	1,904.96	
042225	06-19-2023		06-19-2023	McGraw Hill School Education	103.92	N
042226	06-19-2023		06-19-2023	Mitch McLemore	43.55	N
042227	06-19-2023		06-19-2023	Raptor Technologies	642.00	N
					5,714.00	N
				Check 042227 Total:	6,356.00	
042228	06-19-2023		06-19-2023	RECORDS CONSULTANTS, INC.	4,550.00	N
042229	06-19-2023		06-19-2023	TASB	1,268.25	N
042230	06-19-2023		06-19-2023	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
042239	06-26-2023		06-26-2023	ACT	1,110.00	N
042240	06-26-2023		06-26-2023	Alan Williams & Associates	1,841.39	N
					183.32	N
				Check 042240 Total:	2,024.71	
042241	06-26-2023		06-26-2023	AMSTERDAM PRINTING	648.55	N
042242	06-26-2023		06-26-2023	Dealers First Financial LLC	4,066.19	N
					233.81	N
				Check 042242 Total:	4,300.00	
042243	06-26-2023		06-26-2023	ESC, Region 14	10.00	N
					20.00	N
					10.00	N
				Check 042243 Total:	40.00	
042244	06-26-2023		06-26-2023	Follett School Solutions LLC	1,284.04	N
					1,284.04	N
					1,284.04	N
				Check 042244 Total:	3,852.12	
042245	06-26-2023		06-26-2023	KENNY COCKERELL	1,440.00	N
					1,062.00	N
				Check 042245 Total:	2,502.00	
042246	06-26-2023		06-26-2023	Pitney Bowes Bank Inc	140.00	N
					156.16	N
					207.34	N
				Check 042246 Total:	503.50	
042247	06-26-2023		06-26-2023	RIDDELL ALL AMERICAN	3,766.77	N
042248	06-26-2023		06-26-2023	RMA	23.72	N
042249	06-26-2023		06-26-2023	Robert L Meinzer	375.00	N
042250	06-26-2023		06-26-2023	SCHOOL SPECIALTY, INC.	62.73	N
042251	06-26-2023		06-26-2023	SPORT ABOUT	1,567.80	N
042252	06-26-2023		06-26-2023	Texas FFA Association	1,957.00	N
042253	06-26-2023		06-26-2023	Xerox Corporation	275.89	N
					12.88	N
				Check 042253 Total:	288.77	
042254	06-28-2023		06-28-2023	HASKELL HIGH ACTIVITY FUND	1,293.32	N
042255	06-28-2023		06-28-2023	Lonnie Hise	279.00	N
				Grand Totals	578,821.52	

End of Report