

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000304	03-04-2022		04-01-2022	TEACHER RETIREMENT SYSTEM	32,732.35	N
					2,659.47	N
					1,892.33	N
					2,959.67	N
					305.19	N
					3,068.60	N
					2,923.56	N
					1,070.00	N
					6,306.51	N
				Check 000304 Total:	53,917.68	
000307	03-07-2022		03-10-2022	Atmos Energy	1,406.78	N
000315	03-15-2022		03-10-2022	CAS INC ADMIN FOR TEIA	9.50	N
					9.50	N
					1.00	N
				Check 000315 Total:	20.00	
000324	03-24-2022		03-24-2022	Prosperity Bank	256.66	N
					29.00	N
					182.87	N
					436.91	N
					1,707.13	N
					260.00	N
					166.06	N
					73.12	N
					80.93	N
					1,269.17	N
					473.74	N
					259.62	N
					669.72	N
					155.01	N
					705.14	N
					207.60	N
	03-25-2022		03-28-2022	TEACHER RETIREMENT SYSTEM	33,005.27	N
					2,681.59	N
					1,813.31	N
					2,944.87	N
					292.46	N
					3,094.21	N
					2,923.56	N
					1,070.00	N
					6,367.76	N
				Check 000324 Total:	61,125.71	
000325	03-25-2022		03-28-2022	INTERNAL REVENUE SERVICE	30,366.10	N
					314.90	N
					314.90	N
					6,039.38	N
					6,039.38	N
				Check 000325 Total:	43,074.66	
007302	03-10-2022		03-10-2022	Josh Webb	1,773.14	N
007303	03-10-2022		03-10-2022	Spitzer Animal Health	182.00	N
007304	03-11-2022		03-11-2022	Haskell Feeds	935.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007305	03-11-2022		03-11-2022	Loraine ISD	300.00	N
007306	03-11-2022		03-11-2022	Prosperity Bank	2,319.59	N
					904.74	N
					63.85	N
				Check 007306 Total:	3,288.18	
007307	03-22-2022		03-22-2022	Amber Hearn	339.00	N
007308	03-22-2022		03-22-2022	BSN Sports	1,625.00	N
007309	03-22-2022		03-22-2022	MODERN WAY	68.67	N
007310	03-22-2022		03-22-2022	Tatum's Custom Meats	385.96	N
007311	03-30-2022		03-30-2022	BSN Sports	1,136.00	N
007312	03-30-2022		03-30-2022	Diane Cody	796.00	N
007313	03-30-2022		03-30-2022	Herff Jones Inc	433.47	N
					44.35	N
				Check 007313 Total:	477.82	
007314	03-30-2022		03-30-2022	HSU Physical Therapy Lab	140.00	N
007315	03-30-2022		03-30-2022	KRISTI GIBSON	60.00	N
007316	03-30-2022		03-30-2022	SPORT ABOUT	622.00	N
					2,089.00	N
					1,968.00	N
				Check 007316 Total:	4,679.00	
007317	03-30-2022		03-30-2022	Toby Allen	599.94	N
013770	03-10-2022		03-10-2022	SchoolComp	746.21	N
021090	03-25-2022		03-25-2022	ABILENE TEACHERS FED CRDT UN	9,314.00	N
021091	03-25-2022		03-25-2022	AMERICAN FIDELITY INSURANCE CO	529.84	N
					61.74	N
				Check 021091 Total:	591.58	
021092	03-25-2022		03-25-2022	AFLAC	835.26	N
021093	03-25-2022		03-25-2022	Aflac Group Insurance	105.82	N
					53.92	N
				Check 021093 Total:	159.74	
021094	03-25-2022		03-25-2022	Allstate Insurance Company	56.28	N
021095	03-25-2022		03-25-2022	Ameritas Life Insurance Corp	1,925.76	N
021096	03-25-2022		03-25-2022	ASSOCIATION OF TEXAS	407.00	N
021097	03-25-2022		03-25-2022	CINCINNATI LIFE INS	1,107.19	N
021098	03-25-2022		03-25-2022	DEARBORN LIFE INS Co	589.90	N
					123.18	N
				Check 021098 Total:	713.08	
021099	03-25-2022		03-25-2022	Eyetopia, Inc	786.00	N
021100	03-25-2022		03-25-2022	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 021100 Total:	6,474.12	
021101	03-25-2022		03-25-2022	HASKELL CISD CAFETERIA	268.25	N
021102	03-25-2022		03-25-2022	InvesTrust N.A.	110.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021103	03-25-2022		03-25-2022	LEGAL SHIELD	491.15	N
021104	03-25-2022		03-25-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021104 Total:	142.61	
021105	03-25-2022		03-25-2022	NATIONAL FARM LIFE INS. CO.	285.90	N
021106	03-25-2022		03-25-2022	TEXAS LIFE INS. CO.	535.04	N
021107	03-25-2022		03-25-2022	TEXAS STATE TEACHERS ASSN	55.80	N
021108	03-25-2022		03-25-2022	TRS Active Care	18,192.00	N
					16,016.00	N
					7,682.00	N
					4,258.54	N
				Check 021108 Total:	46,148.54	
021109	03-25-2022		03-25-2022	WASHINGTON NATIONAL INS CO	855.70	N
040089	03-03-2022		03-03-2022	Anson Athletics	150.00	N
040090	03-03-2022		03-03-2022	Benjamin ISD	94.98	N
040091	03-03-2022		03-03-2022	Bergen Webb	25.00	N
					25.00	N
					25.00	N
				Check 040091 Total:	75.00	
040092	03-03-2022		03-03-2022	BILLIE LINDSEY	25.00	N
040093	03-03-2022		03-03-2022	Blake Swanner	125.00	N
040094	03-03-2022		03-03-2022	Chris Villanueva	25.00	N
040095	03-03-2022		03-03-2022	Cisco ISD	381.50	N
040096	03-03-2022		03-03-2022	DANNY WASHINGTON	120.00	N
					120.00	N
				Check 040096 Total:	240.00	
040097	03-03-2022		03-03-2022	Electra ISD	95.82	N
040098	03-03-2022		03-03-2022	EULA ISD	94.98	N
040099	03-03-2022		03-03-2022	Fairfield Inn & Suites	667.67	N
040100	03-03-2022		03-03-2022	Highland ISD	95.82	N
040101	03-03-2022		03-03-2022	Jason Hull	100.00	N
040102	03-03-2022		03-03-2022	Jason Torres	100.00	N
040103	03-03-2022		03-03-2022	Jeanna Gordon	120.00	N
040104	03-03-2022		03-03-2022	Josh Webb	75.00	N
					75.00	N
					75.00	N
					25.00	N
				Check 040104 Total:	250.00	
040105	03-03-2022		03-03-2022	Jovita Torres	25.00	N
040106	03-03-2022		03-03-2022	KENDRA BEVEL	50.00	N
040107	03-03-2022		03-03-2022	Kenneth A Barnett	100.00	N
040108	03-03-2022		03-03-2022	Lacey Peiser	25.00	N
					25.00	N
				Check 040108 Total:	50.00	
040109	03-03-2022		03-03-2022	Lashawn Parker	130.00	N
040110	03-03-2022		03-03-2022	Laura L Pack	130.00	N
040111	03-03-2022		03-03-2022	LAVONCE DONALDSON	120.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040112	03-03-2022		03-03-2022	Megan Skelton	50.00	N
					50.00	N
					50.00	N
				Check 040112 Total:	150.00	
040113	03-03-2022		03-03-2022	Melissa Tatum	320.00	N
040114	03-03-2022		03-03-2022	Michael Skelton	25.00	N
					25.00	N
				Check 040114 Total:	50.00	
040115	03-03-2022		03-03-2022	Missy Thompson	467.92	N
040116	03-03-2022		03-03-2022	MSB	16,550.74	N
040117	03-03-2022		03-03-2022	PATSY BLAKLEY	25.00	N
040118	03-03-2022		03-03-2022	Rudy M. Pack	120.00	N
040119	03-03-2022		03-03-2022	Ryan Holmes	130.00	N
040120	03-03-2022		03-03-2022	Stacy Medford	25.00	N
040121	03-03-2022		03-03-2022	STAMFORD ISD	761.32	N
040122	03-03-2022		03-03-2022	Toby Allen	50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 040122 Total:	200.00	
040123	03-03-2022		03-03-2022	Tony Elliott	120.00	N
040124	03-03-2022		03-03-2022	Trevor Roney	288.00	N
040125	03-03-2022		03-03-2022	UIL	383.36	N
					139.36	N
					139.04	N
					89.60	N
				Check 040125 Total:	751.36	
040126	03-04-2022		03-04-2022	Kent Colley	240.00	N
040127	03-07-2022		03-07-2022	Cisco ISD	125.00	N
040128	03-07-2022		03-07-2022	Munday CISD	150.00	N
040130	03-07-2022		03-07-2022	KENNY COCKERELL	561.00	N
					528.00	N
				Check 040130 Total:	1,089.00	
040131	03-07-2022		03-07-2022	Missy Thompson	561.00	N
					264.00	N
				Check 040131 Total:	825.00	
040133	03-07-2022		03-07-2022	Flinn Scientific Inc	3,410.03	N
040134	03-10-2022		03-10-2022	Amazon Capital Services	77.97	N
040135	03-10-2022		03-09-2022	AquaOne	61.50	N
					93.12	N
					42.00	N
					40.50	N
					21.50	N
					30.75	N
				Check 040135 Total:	289.37	
040136	* 03-10-2022		03-10-2022	Baird ISD	480.00	N
	* 03-23-2022		03-23-2022		-480.00	N
				Check 040136 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040137	03-10-2022		03-09-2022	Becky Gordy	175.00	N
040138	03-10-2022		03-10-2022	Benchmark	69.46	N
					82.08	N
					79.86	N
					94.24	N
					76.00	N
					1,909.89	N
					76.83	N
					1,174.17	N
					149.19	N
					1,965.89	N
					75.28	N
					77.71	N
					75.55	N
					75.14	N
					72.40	N
				Check 040138 Total:	6,053.69	
040139	03-10-2022		03-09-2022	Big Country Electric Coop Inc	1,042.22	N
040140	03-10-2022		03-09-2022	Big Country Water Works	60.00	N
040141	03-10-2022		03-09-2022	BILLIE LINDSEY	175.00	N
040142	03-10-2022		03-09-2022	Brenda Turner	175.00	N
			03-10-2022		140.40	N
				Check 040142 Total:	315.40	
040143	03-10-2022		03-10-2022	BSN Sports	1,775.00	N
					190.00	N
					667.80	N
					130.00	N
				Check 040143 Total:	2,762.80	
040144	03-10-2022		03-09-2022	Christi Wheat	175.00	N
040145	03-10-2022		03-10-2022	CITY JANITORIAL SUPPLY	287.20	N
040146	03-10-2022		03-09-2022	City of Rochester	268.52	N
040147	03-10-2022		03-10-2022	CodeMonkey Studios Inc	225.00	N
040148	03-10-2022		03-10-2022	Colby Nunez	105.00	N
040149	03-10-2022		03-09-2022	Cristal Masias	175.00	N
040150	03-10-2022		03-10-2022	Cynergy Technology	7,000.00	N
040151	03-10-2022		03-10-2022	Double A Drive Inn	46.35	N
040152	03-10-2022		03-09-2022	EDGWYNA FLORES	175.00	N
040153	03-10-2022		03-10-2022	GOPHER SPORT	251.29	N
040154	03-10-2022		03-10-2022	Graham Lion's Club	100.00	N
040155	03-10-2022		03-10-2022	Interstate Batteries	43.20	N
					86.40	N
					21.60	N
				Check 040155 Total:	151.20	
040156	03-10-2022		03-09-2022	Jayton Jr. Class	198.00	N
040157	03-10-2022		03-10-2022	Jimmy Lee Wright	105.00	N
040158	03-10-2022		03-09-2022	KeepItSafe Inc	160.00	N
040159	03-10-2022		03-10-2022	KENDRA BEVEL	160.00	N
040160	03-10-2022		03-10-2022	Labatt Food Service	105.24	N
					423.16	N
					9,400.77	N
				Check 040160 Total:	9,929.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040161	03-10-2022		03-10-2022	Larry Gregg Wilson	105.00	N
040162	03-10-2022		03-10-2022	Lonnie Hise	81.90	N
040163	03-10-2022		03-09-2022	MacTech Solutions	4,647.95	N
					279.96	N
					725.00	N
				Check 040163 Total:	5,652.91	
040164	03-10-2022		03-09-2022	Melissa Teague	175.00	N
			03-10-2022		59.20	N
				Check 040164 Total:	234.20	
040165	03-10-2022		03-09-2022	MICHELLE THANE	175.00	N
040166	03-10-2022		03-10-2022	Mitch McLemore	115.00	N
040167	03-10-2022		03-10-2022	MSB	27.18	N
					42.86	N
				Check 040167 Total:	70.04	
040168	03-10-2022		03-10-2022	Olney ISD	213.84	N
040169	03-10-2022		03-09-2022	Penman Services LTD	675.00	N
040170	03-10-2022		03-09-2022	Purchase Power	57.49	N
040171	03-10-2022		03-09-2022	Quality Pest Control	160.00	N
040172	03-10-2022		03-10-2022	QUILL CORP	213.23	N
040173	03-10-2022		03-09-2022	Reliant, Dept 0954	74.99	N
					107.56	N
			03-10-2022		1,032.81	N
					4,991.64	N
					720.78	N
					611.24	N
					134.30	N
				Check 040173 Total:	7,673.32	
040174	03-10-2022		03-10-2022	Robert Larry Stiffler	105.00	N
040175	03-10-2022		03-09-2022	Santa Rosa Telephone Coop Inc	31.42	N
040176	03-10-2022		03-09-2022	SMITTY'S AUTO	347.14	N
					101.75	N
				Check 040176 Total:	448.89	
040177	03-10-2022		03-09-2022	SPECTRUM CORPORATION	134.00	N
040178	03-10-2022		03-10-2022	SPORT ABOUT	300.00	N
040179	03-10-2022		03-10-2022	STAMFORD HIGH SCHOOL	480.00	N
040180	03-10-2022		03-09-2022	Summit Supply	15.99	N
					112.26	N
					650.30	N
					57.28	N
				Check 040180 Total:	835.83	
040181	03-10-2022		03-10-2022	The Pizzuto Group	20,838.44	N
040182	03-10-2022		03-10-2022	Titan Support Systems Inc	378.00	N
040183	03-10-2022		03-09-2022	Tri-County Education Co-Op	22,942.00	N
040184	03-10-2022		03-10-2022	UIL	175.00	N
040185	03-10-2022		03-10-2022	VGI Technology	320.00	N
040186	03-10-2022		03-09-2022	West Central Texas Council of Govts	75.00	N
040187	03-10-2022		03-09-2022	Windstream	1,946.38	N
					207.40	N
				Check 040187 Total:	2,153.78	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040188	03-10-2022		03-10-2022	Xerox Corporation	366.24	N
040189	03-11-2022		03-11-2022	AquaOne	8.66	N
040190	03-11-2022		03-11-2022	Atmos Energy	1,473.22	N
					2,520.64	N
					3,863.02	N
					645.53	N
					329.20	N
					825.26	N
				Check 040190 Total:	9,656.87	
040191	03-11-2022		03-11-2022	CITY OF HASKELL	1,089.06	N
					1,189.00	N
					280.06	N
					261.94	N
				Check 040191 Total:	2,820.06	
040192	03-11-2022		03-11-2022	HASKELL CHAMBER OF COMMERCE	300.00	N
040193	03-11-2022		03-11-2022	HASKELL HIGH ACTIVITY FUND	240.00	N
040194	03-11-2022		03-11-2022	Helena Chemical Co	338.82	N
040195	03-11-2022		03-11-2022	Melissa Tatum	320.00	N
040196	03-11-2022		03-11-2022	Prosperity Bank	251.95	N
					15.00	N
				Check 040196 Total:	266.95	
040197	03-11-2022		03-11-2022	Reliant, Dept 0954	1,485.73	N
					794.31	N
					874.47	N
				Check 040197 Total:	3,154.51	
040198	03-11-2022		03-11-2022	RMA	11.48	N
040199	03-21-2022		03-21-2022	STAMFORD ISD	100.00	N
040200	03-22-2022		03-22-2022	Airgas USA, LLC	666.25	N
040201	03-22-2022		03-22-2022	Cisco Athletic Booster Club	208.00	N
040202	03-22-2022		03-21-2022	Follett School Solutions Inc	107.80	N
040203	03-22-2022		03-21-2022	Gails Flags	690.00	N
040204	03-22-2022		03-21-2022	JOHN FOSTER	214.45	N
040205	03-22-2022		03-21-2022	Kelsey Ramirez	2,000.00	N
040206	03-22-2022		03-22-2022	Kent Distributors Inc	3,243.67	N
					1,973.45	N
				Check 040206 Total:	5,217.12	
040207	03-22-2022		03-22-2022	Leonard Drilling LLC	150.00	N
040208	03-22-2022		03-21-2022	MODERN WAY	113.03	N
					54.76	N
					77.43	N
				Check 040208 Total:	245.22	
040209	03-22-2022		03-22-2022	MSB	65.85	N
040210	03-22-2022		03-21-2022	QUILL CORP	49.39	N
040211	03-22-2022		03-22-2022	Reliant, Dept 0954	157.03	N
					295.01	N
					14.98	N
				Check 040211 Total:	467.02	
040212	03-22-2022		03-22-2022	SPECTRUM CORPORATION	651.14	N

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040213	03-22-2022		03-22-2022	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
040214	03-22-2022		03-21-2022	The Pizzuto Group	319.42	N
					220.56	N
				Check 040214 Total:	539.98	
040215	03-22-2022		03-21-2022	THSPA	35.00	N
040216	03-22-2022		03-22-2022	Trinity Drug Testing	285.50	N
040217	03-22-2022		03-22-2022	Baird ISD	60.00	N
040220	03-25-2022		03-25-2022	Melissa Tatum	504.00	N
040221	03-25-2022		03-25-2022	Breckenridge Athletics	150.00	N
040222	03-25-2022		03-25-2022	Brett Berry	255.00	N
040223	03-25-2022		03-25-2022	Calvin Seago	180.00	N
040224	03-25-2022		03-25-2022	Graham Lion's Club	250.00	N
040225	03-25-2022		03-25-2022	Hunter Glen Casselberry	255.00	N
040226	03-25-2022		03-25-2022	Jerry Wayne Smith II	255.00	N
040227	03-25-2022		03-25-2022	Jimmy Lee Wright	255.00	N
040228	03-25-2022		03-25-2022	Josh Webb	522.46	N
040229	03-30-2022		03-30-2022	Amazon Capital Services	411.84	N
040230	03-30-2022		03-30-2022	B & B AUTOMOTIVE	476.98	N
040231	03-30-2022		03-30-2022	Bimbo Bakeries	290.67	N
040232	03-30-2022		03-30-2022	Breckenridge Booster Club	162.50	N
040233	03-30-2022		03-30-2022	CITY JANITORIAL SUPPLY	28.70	N
040234	03-30-2022		03-30-2022	Gandy's, Dean Dairy	2,287.49	N
040235	03-30-2022		03-30-2022	GOPHER SPORT	105.73	N
040236	03-30-2022		03-30-2022	Haskell County Treasurer	64.22	N
040237	03-30-2022		03-30-2022	Hawley HS	312.00	N
040238	03-30-2022		03-30-2022	Hawley ISD	312.00	N
040239	03-30-2022		03-30-2022	Interquest Detection Canines	300.00	N
040240	03-30-2022		03-30-2022	Iowa Park Booster Club	338.00	N
040241	03-30-2022		03-30-2022	Iowa Park High School Athletics	150.00	N
040242	03-30-2022		03-30-2022	KP's Welding Supply	13.35	N
040243	03-30-2022		03-30-2022	MSB	45.68	N
					3.14	N
				Check 040243 Total:	48.82	
040244	03-30-2022		03-30-2022	Munday Athletic Booster Club	450.00	N
040245	03-30-2022		03-30-2022	Purchase Power	500.00	N
040246	03-30-2022		03-30-2022	Randy Greenough	105.00	N
040247	03-30-2022		03-30-2022	SAM'S CLUB	385.09	N
					291.87	N
				Check 040247 Total:	676.96	
040248	03-30-2022		03-30-2022	SPORT ABOUT	50.00	N
040249	03-30-2022		03-30-2022	Stamford Band Boosters	130.00	N
040250	03-30-2022		03-30-2022	US Soap	539.41	N
040251	03-30-2022		03-30-2022	VERIZON WIRELESS	104.44	N
040252	03-30-2022		03-30-2022	Wieser Educational	1,395.07	N
040253	03-30-2022		03-30-2022	William Franklin Hoisington	105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040255	03-31-2022		03-31-2022	Iowa Park High School Athletics	150.00	N
					100.00	N
				Check 040255 Total:	250.00	
040256	03-31-2022		03-31-2022	KENDRA BEVEL	160.00	N
040257	03-31-2022		03-31-2022	Randy Hollingsworth	190.00	N
				Grand Totals	414,316.30	

End of Report