

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001021	10-21-2022		10-24-2022	Prosperity Bank	2,030.00	N
001024	10-24-2022		10-24-2022	Prosperity Bank	2,278.81	N
					178.33	N
					116.25	N
					14.99	N
					16.24	N
					110.00	N
					200.00	N
					400.00	N
					451.68	N
					100.00	N
					186.39	N
					100.00	N
					467.16	N
					180.00	N
					263.09	N
					1,215.71	N
					80.00	N
					647.40	N
					2,324.00	N
					97.08	N
				Check 001024 Total:	9,427.13	
001025	10-25-2022		10-24-2022	Prosperity Bank	220.50	N
					128.53	N
				Check 001025 Total:	349.03	
007391	10-06-2022		10-06-2022	King Co Fair	110.00	N
007392	10-12-2022		10-12-2022	Haskell Feeds	495.75	N
007393	10-12-2022		10-12-2022	Josten's	21,711.56	N
007394	10-13-2022		10-13-2022	Gandy Ink	130.20	N
007395	10-13-2022		10-13-2022	Sheep and Goat Validation of TX	510.00	N
					125.00	N
				Check 007395 Total:	635.00	
007396	10-13-2022		10-13-2022	SPORT ABOUT	712.00	N
007398	10-19-2022		10-18-2022	Area II FFA	682.00	N
007399	10-19-2022		10-18-2022	Double Mtn District	291.00	N
007400	10-19-2022		10-18-2022	MODERN WAY	34.56	N
007401	10-19-2022		10-18-2022	Texas FFA Association	1,590.25	N
007402	10-19-2022		10-18-2022	Varsity Spirit	350.00	N
007403	10-24-2022		10-24-2022	Amazon Capital Services	282.21	N
007404	10-24-2022		10-24-2022	Sign-On Enterprises LLC	1,006.00	N
007405	10-31-2022		10-31-2022	Amazon Capital Services	146.87	N
007406	10-31-2022		10-31-2022	Haskell Band Boosters	490.52	N
007407	10-31-2022		10-31-2022	SAM'S CLUB	1,341.45	N
007408	10-31-2022		10-31-2022	Sunnybell Florist Gift Shoppe	107.50	N
007409	10-31-2022		10-31-2022	Betsy Parham	300.00	N
021367	10-25-2022		10-25-2022	ABILENE TEACHERS FED CRDT UN	6,194.00	N
021368	10-25-2022		10-25-2022	AMERICAN FIDELITY INSURANCE CO	510.00	N
					161.52	N
				Check 021368 Total:	671.52	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021369	10-25-2022		10-25-2022	AFLAC	835.26	N
021370	10-25-2022		10-25-2022	Aflac Group Insurance	55.62	N
					82.09	N
				Check 021370 Total:	137.71	
021371	10-25-2022		10-25-2022	Allstate Insurance Company	56.28	N
021372	10-25-2022		10-25-2022	Ameritas Life Insurance Corp	1,864.88	N
021373	10-25-2022		10-25-2022	ASSOCIATION OF TEXAS	493.78	N
021374	10-25-2022		10-25-2022	CINCINNATI LIFE INS	1,107.19	N
021375	10-25-2022		10-25-2022	DEARBORN LIFE INS Co	525.40	N
					125.28	N
				Check 021375 Total:	650.68	
021376	10-25-2022		10-25-2022	Eyetopia, Inc	871.00	N
021377	10-25-2022		10-25-2022	First Financial Administrators	2,991.64	N
					400.00	N
					1,575.00	N
					300.00	N
					100.00	N
					1,120.00	N
					56.00	N
				Check 021377 Total:	6,542.64	
021378	10-25-2022		10-25-2022	HASKELL CISD CAFETERIA	532.50	N
021379	10-25-2022		10-25-2022	HASKELL CISD PRE-K	150.00	N
021380	10-25-2022		10-25-2022	LEGAL SHIELD	411.45	N
021381	10-25-2022		10-25-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021381 Total:	142.61	
021382	10-25-2022		10-25-2022	NATIONAL FARM LIFE INS. CO.	169.24	N
021383	10-25-2022		10-25-2022	TCG Administrators, LP Attn:Contrib	107.35	N
021384	10-25-2022		10-25-2022	TEXAS LIFE INS. CO.	546.10	N
021385	10-25-2022		10-25-2022	TEXAS STATE TEACHERS ASSN	56.70	N
021386	10-25-2022		10-25-2022	TRS Active Care	10,595.00	N
					14,125.00	N
					13,974.00	N
				Check 021386 Total:	38,694.00	
021387	10-25-2022		10-25-2022	WASHINGTON NATIONAL INS CO	777.50	N
041013	10-12-2022		10-12-2022	Airgas USA, LLC	483.59	N
					111.60	N
					551.88	N
				Check 041013 Total:	1,147.07	
041014	10-12-2022		10-12-2022	Albert R. Williams	90.00	N
041015	10-12-2022		10-12-2022	Applicant Information	168.00	N
041016	10-12-2022		10-12-2022	AquaOne	42.00	N
					46.75	N
					30.75	N
					99.75	N
					85.37	N
					25.50	N
				Check 041016 Total:	330.12	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041017	10-12-2022		10-12-2022	Big Country Water Works	37.50	N
041018	10-12-2022		10-12-2022	CITY OF HASKELL	1,178.06	N
					967.50	N
					183.50	N
					260.94	N
				Check 041018 Total:	2,590.00	
041019	10-12-2022		10-12-2022	City of Rochester	265.52	N
041020	10-12-2022		10-12-2022	Double Diamond Gun Range	330.28	N
041021	10-12-2022		10-12-2022	HASKELL HIGH ACTIVITY FUND	50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					350.00	N
				Check 041021 Total:	600.00	
041022	10-12-2022		10-12-2022	JIM MANLY	90.00	N
041023	10-12-2022		10-12-2022	JODI ANDRESS	56.00	N
041024	10-12-2022		10-12-2022	John Deere Financial	244.08	N
041025	10-12-2022		10-12-2022	KeepItSafe Inc	160.00	N
041026	10-12-2022		10-12-2022	KP's Welding Supply	6.00	N
041027	10-12-2022		10-12-2022	Labatt Food Service	13,667.21	N
					5,163.99	N
					2,384.22	N
					128.50	N
				Check 041027 Total:	21,343.92	
041028	10-12-2022		10-12-2022	Mark J. Gonzalez	90.00	N
041029	10-12-2022		10-12-2022	Mitch McLemore	143.75	N
041030	10-12-2022		10-12-2022	MSB	55.90	N
041031	10-12-2022		10-12-2022	Plank Road Publishing	200.28	N
041032	10-12-2022		10-12-2022	QUILL CORP	220.22	N
041033	10-12-2022		10-12-2022	Reliant, Dept 0954	2,351.53	N
					6,253.65	N
					330.49	N
					401.86	N
					221.77	N
				Check 041033 Total:	9,559.30	
041034	10-12-2022		10-12-2022	Robert L Meinzer	2,300.00	N
041035	10-12-2022		10-12-2022	SchoolGap Protect	1,767.00	N
041036	10-12-2022		10-12-2022	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
041037	10-12-2022		10-12-2022	Texas State Library & Archives Comm	155.73	N
041038	10-12-2022		10-12-2022	The Lincoln Electric Company	853.62	N
					175.65	N
				Check 041038 Total:	1,029.27	
041039	10-12-2022		10-12-2022	Tri-County Education Co-Op	25,223.00	N
041040	10-12-2022		10-12-2022	VGI Technology	320.00	N
041041	10-12-2022		10-12-2022	Walsh Gallegos	693.00	N
041042	10-12-2022		10-12-2022	XtraMath	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041043	10-13-2022		10-13-2022	ADRIAN SOTO	25.00	N
041044	10-13-2022		10-13-2022	Airgas USA, LLC	144.18	N
					29.00	N
					742.76	N
				Check 041044 Total:	915.94	
041045	10-13-2022		10-13-2022	ALERT SERVICES INC.	56.75	N
041046	10-13-2022		10-13-2022	Amazon Capital Services	92.55	N
					184.99	N
				Check 041046 Total:	277.54	
041047	10-13-2022		10-13-2022	AquaOne	8.66	N
041048	10-13-2022		10-13-2022	Big Country Electric Coop Inc	149.66	N
041049	10-13-2022		10-13-2022	Bimbo Bakeries	440.64	N
041050	10-13-2022		10-13-2022	BSN Sports	2,012.00	N
041051	10-13-2022		10-13-2022	CITY JANITORIAL SUPPLY	68.88	N
					3,249.05	N
				Check 041051 Total:	3,317.93	
041052	10-13-2022		10-13-2022	Empire Paper Co	2,000.00	N
					79.20	N
					1,282.50	N
				Check 041052 Total:	3,361.70	
041053	10-13-2022		10-13-2022	EQUITY CENTER	753.00	N
041054	10-13-2022		10-13-2022	Follett School Solutions Inc	292.22	N
					346.44	N
					334.07	N
				Check 041054 Total:	972.73	
041055	10-13-2022		10-13-2022	Haskell Abstract & Title	1,500.00	N
041056	10-13-2022		10-13-2022	High Touch Technologies	416.25	N
041057	10-13-2022		10-13-2022	HVC & RAM, LLC	100.00	N
					57.52	N
					100.00	N
				Check 041057 Total:	257.52	
041058	10-13-2022		10-13-2022	IXL Membership Services	388.00	N
041059	10-13-2022		10-13-2022	Jake Alexander	25.00	N
041060	10-13-2022		10-13-2022	Jason Hull	75.00	N
041061	10-13-2022		10-13-2022	John Williams	125.00	N
041062	10-13-2022		10-13-2022	Jose Contreras	25.00	N
041063	10-13-2022		10-13-2022	Junior Library Guild	352.00	N
					95.80	N
					67.43	N
					352.00	N
					94.79	N
					305.33	N
				Check 041063 Total:	1,267.35	
041064	10-13-2022		10-13-2022	Keith Medford	25.00	N
041065	10-13-2022		10-13-2022	Kent Distributors Inc	7,003.91	N
041066	10-13-2022		10-13-2022	LAWSON PRODUCTS INC	551.84	N
041067	10-13-2022		10-13-2022	Melissa Teague	63.25	N
041068	10-13-2022		10-13-2022	Melody's Southwest Consortium	2,821.50	N
					511.50	N
				Check 041068 Total:	3,333.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041069	10-13-2022		10-13-2022	Michael Cole	125.00	N
041070	10-13-2022		10-13-2022	Michael D. Reppart	125.00	N
041071	10-13-2022		10-13-2022	MSB	39.40	N
041072	10-13-2022		10-13-2022	Nicholas F. Shaginaw	75.00	N
041073	10-13-2022		10-13-2022	Padilla Poll LLC	250.00	N
041074	10-13-2022		10-13-2022	Quality Pest Control	160.00	N
041075	10-13-2022		10-13-2022	QUILL CORP	45.64	N
041076	10-13-2022		10-13-2022	Reliant, Dept 0954	25.44	N
					365.82	N
					602.84	N
					1,855.77	N
					76.02	N
					337.61	N
					820.58	N
					1,243.76	N
				Check 041076 Total:	5,327.84	
041077	10-13-2022		10-13-2022	Santa Rosa Telephone Coop Inc	62.00	N
041078	10-13-2022		10-13-2022	SCHOOL SPECIALTY, INC.	177.96	N
041079	10-13-2022		10-13-2022	Scott Redden	199.00	N
041080	10-13-2022		10-13-2022	Sean Spainhour	336.92	N
041081	10-13-2022		10-13-2022	Secured Document Shredding	69.23	N
041082	10-13-2022		10-13-2022	SMITTY'S AUTO	785.37	N
041083	10-13-2022		10-13-2022	Summit Supply	629.29	N
					1,554.49	N
					175.76	N
					107.89	N
				Check 041083 Total:	2,467.43	
041084	10-13-2022		10-13-2022	The Stamford Star	160.00	N
041085	10-13-2022		10-13-2022	Tim Alexander	25.00	N
041086	10-13-2022		10-13-2022	Trinity Drug Testing	160.20	N
					285.50	N
				Check 041086 Total:	445.70	
041087	10-13-2022		10-13-2022	US Soap	1,444.16	N
041088	10-13-2022		10-13-2022	Victor Jackson	125.00	N
041089	10-13-2022		10-13-2022	Windstream	201.66	N
					1,901.79	N
				Check 041089 Total:	2,103.45	
041090	10-13-2022		10-13-2022	Windthorst ISD	540.00	N
041091	10-13-2022		10-13-2022	WINFORD S COLE JR	25.00	N
041092	10-14-2022		10-14-2022	Texas A&M AgriLife Extension	15.00	N
041093	10-18-2022		10-18-2022	AJ Enterprises	2,352.93	N
041094	10-18-2022		10-18-2022	CITY OF HASKELL	127.56	N
041095	10-18-2022		10-18-2022	JAMES E RODGERS & CO., C.P.A.	26,950.00	N
041096	10-18-2022		10-18-2022	Renner Inspection Services PLLC	500.00	N
041153	10-19-2022		10-18-2022	Albert R. Williams	140.00	N
041154	10-19-2022		10-19-2022	AllCopy	1,710.14	N
					1,710.14	N
					1,710.15	N
				Check 041154 Total:	5,130.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041155	10-19-2022		10-18-2022	Amazon Capital Services	26.15	N
					28.88	N
					236.81	N
					69.99	N
				Check 041155 Total:	361.83	
041156	10-19-2022		10-18-2022	Anthony Thurmond	140.00	N
041157	10-19-2022		10-18-2022	Archer City PTO	345.00	N
					85.50	N
				Check 041157 Total:	430.50	
041158	10-19-2022		10-18-2022	ASW ENTERPRISES	150.00	N
041159	10-19-2022		10-18-2022	Atmos Energy	193.84	N
					555.02	N
					238.50	N
					133.62	N
					63.49	N
					68.15	N
				Check 041159 Total:	1,252.62	
041160	10-19-2022		10-19-2022	Benchmark	2,276.11	N
					301.21	N
					480.71	N
					480.70	N
					480.70	N
					49.02	N
					7.93	N
					10.02	N
					243.66	N
					44.80	N
					55.37	N
				Check 041160 Total:	4,430.23	
041161	10-19-2022		10-18-2022	Boyd FFA	300.00	N
041162	10-19-2022		10-18-2022	BSN Sports	1,210.00	N
041163	10-19-2022		10-18-2022	Dallas Willis	160.00	N
041164	10-19-2022		10-18-2022	Earl Ware	140.00	N
041165	10-19-2022		10-18-2022	Empire Paper Co	2,165.94	N
041166	10-19-2022		10-19-2022	ESC, Region 14	1,358.00	N
					1,358.00	N
					1,358.00	N
					117.00	N
					117.00	N
					116.00	N
					284.00	N
					284.00	N
					285.00	N
					1,532.00	N
					1,532.00	N
					1,531.00	N
					8,166.00	N
					8,167.00	N
					8,167.00	N
					166.66	N
					166.66	N
					166.68	N
					2,365.00	N
					2,365.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,365.00	N
					1,283.00	N
					1,284.00	N
					1,283.00	N
					2,000.00	N
					2,000.00	N
					2,000.00	N
					12,458.40	N
					18,687.60	N
					1,963.50	N
					700.00	N
					700.00	N
					700.00	N
					500.00	N
					250.00	N
					250.00	N
					250.00	N
					6,000.00	N
					500.00	N
					3,500.00	N
				Check 041166 Total:	98,276.50	
041167	10-19-2022		10-19-2022	Ewell Educational Services	550.00	N
041168	10-19-2022		10-18-2022	Gandy's, Dean Dairy	3,463.28	N
041169	10-19-2022		10-19-2022	GreatAmerica Financial Svcs	304.60	N
041170	10-19-2022		10-18-2022	Haskell County Appraisal Dist.	27,064.14	N
					10,198.63	N
				Check 041170 Total:	37,262.77	
041171	10-19-2022		10-18-2022	Hawley FFA Concession	216.00	N
041172	10-19-2022		10-18-2022	Mitch McLemore	52.50	N
					101.25	N
				Check 041172 Total:	153.75	
041173	10-19-2022		10-18-2022	MODERN WAY	20.95	N
					49.71	N
					74.53	N
					710.06	N
					45.75	N
					138.73	N
					89.01	N
					103.48	N
					59.79	N
					30.04	N
					68.38	N
					39.62	N
					92.87	N
				Check 041173 Total:	1,522.92	
041174	10-19-2022		10-18-2022	Powell Law Group, LLP	300.00	N
041175	10-19-2022		10-18-2022	Rae Security	1,018.25	N
041176	10-19-2022		10-18-2022	SPORT ABOUT	1,252.00	N
041177	10-19-2022		10-18-2022	SPORTDECALS INC	259.20	N
041178	10-19-2022		10-18-2022	Starfall Education	355.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041179	10-19-2022		10-18-2022	UMB Bank	300.00	N
041180	10-19-2022		10-19-2022	Xerox Corporation	251.83	N
					36.94	N
					131.60	N
					254.14	N
					34.63	N
					6.38	N
				Check 041180 Total:	715.52	
041190	10-24-2022		10-24-2022	Amazon Capital Services	176.84	N
					279.98	N
					246.16	N
				Check 041190 Total:	702.98	
041191	10-24-2022		10-24-2022	CITY OF HASKELL	12.76	N
041192	* 10-24-2022		10-24-2022	Concord Theatricals Corp	55.00	N
	*				30.40	N
	* 10-25-2022		10-25-2022		-55.00	N
	*				-30.40	N
				Check 041192 Total:	.00	
041193	10-24-2022		10-24-2022	Cynergy Technology	2,601.52	N
041194	10-24-2022		10-24-2022	Dealers First Financial LLC	4,024.64	N
					275.36	N
				Check 041194 Total:	4,300.00	
041195	10-24-2022		10-24-2022	DreamBox Learning Inc	2,925.00	N
041196	10-24-2022		10-24-2022	ESC, Region 14	922.00	N
					922.00	N
					921.00	N
				Check 041196 Total:	2,765.00	
041197	10-24-2022		10-24-2022	Flinn Scientific Inc	447.01	N
041198	10-24-2022		10-24-2022	Follett School Solutions Inc	13.98	N
041199	10-24-2022		10-24-2022	Hexco Inc	77.55	N
041200	10-24-2022		10-24-2022	MSB	18.97	N
041201	10-24-2022		10-24-2022	Rae Security	1,341.65	N
041202	10-24-2022		10-24-2022	RMS Visual Designs Inc	1,095.00	N
041203	10-24-2022		10-24-2022	Sunnybell Florist Gift Shoppe	158.22	N
041204	10-24-2022		10-24-2022	THSPA	75.00	N
041205	10-24-2022		10-24-2022	THSWPA	100.00	N
041206	10-24-2022		10-24-2022	VERIZON WIRELESS	111.86	N
041207	10-25-2022		10-25-2022	Concord Theatricals Corp	30.40	N
041208	10-25-2022		10-25-2022	QUILL CORP	1,002.32	N
					9.37	N
					166.53	N
					66.49	N
					39.50	N
					31.76	N
					25.72	N
					39.50	N
				Check 041208 Total:	1,381.19	
041209	10-25-2022		10-25-2022	SCHOOL SPECIALTY, INC.	63.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041210	10-25-2022		10-25-2022	Mitch McLemore	50.00	N
041211	10-31-2022		10-31-2022	ADRIAN SOTO	25.00	N
041212	10-31-2022		10-31-2022	Amazon Capital Services	160.19	N
					21.48	N
					438.92	N
				Check 041212 Total:	620.59	
041213	10-31-2022		10-31-2022	Benchmark	49.20	N
					7.75	N
					10.02	N
					244.41	N
					44.05	N
					55.37	N
				Check 041213 Total:	410.80	
041214	10-31-2022		10-31-2022	BILLIE LINDSEY	68.75	N
041215	10-31-2022		10-31-2022	BLUE STAR BUS SALES	764.89	N
041216	10-31-2022		10-31-2022	Bradley Eugene West	150.00	N
041217	10-31-2022		10-31-2022	David Andrew Connor	125.00	N
041218	10-31-2022		10-31-2022	David Hagler	125.00	N
041219	10-31-2022		10-31-2022	Follett School Solutions Inc	251.89	N
041220	10-31-2022		10-31-2022	Jake Alexander	25.00	N
041221	10-31-2022		10-31-2022	Jason Hull	75.00	N
041222	10-31-2022		10-31-2022	Jon Mykal Abila	65.00	N
041223	10-31-2022		10-31-2022	Jose Alfredo Abila	65.00	N
041224	10-31-2022		10-31-2022	Jose Contreras	25.00	N
041225	10-31-2022		10-31-2022	Just Say YES	846.08	N
					846.07	N
				Check 041225 Total:	1,692.15	
041226	10-31-2022		10-31-2022	Keith Medford	25.00	N
041227	10-31-2022		10-31-2022	Kent McCay	125.00	N
041228	10-31-2022		10-31-2022	Kevin Malone	65.00	N
041229	10-31-2022		10-31-2022	KP's Welding Supply	6.00	N
041230	10-31-2022		10-31-2022	Lucas Refrigeration Inc	142.80	N
041231	10-31-2022		10-31-2022	Melissa Tatum	104.00	N
041232	10-31-2022		10-31-2022	MSB	26.39	N
041233	10-31-2022		10-31-2022	N-Tune Music & Sound	176.16	N
					214.00	N
					35.00	N
					102.00	N
					203.00	N
				Check 041233 Total:	730.16	
041234	10-31-2022		10-31-2022	Nicholas F. Shaginaw	75.00	N
041235	10-31-2022		10-31-2022	North Texas Concessionaires LLC	252.00	N
041236	10-31-2022		10-31-2022	P6 Tires	50.00	N
041237	10-31-2022		10-31-2022	PENMAN	33.65	N
041238	10-31-2022		10-31-2022	Pitney Bowes Bank Inc	90.62	N
					69.34	N
					53.31	N
				Check 041238 Total:	213.27	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041239	10-31-2022		10-31-2022	Reliant, Dept 0954	2,263.34	N
					5,837.96	N
					320.09	N
					368.74	N
					185.32	N
				Check 041239 Total:	8,975.45	
041240	10-31-2022		10-31-2022	Ruben Morales	125.00	N
041241	10-31-2022		10-31-2022	SAM'S CLUB	102.88	N
041242	10-31-2022		10-31-2022	Santa Rosa Telephone Coop Inc	62.00	N
041243	10-31-2022		10-31-2022	SMITTY'S AUTO	18.98	N
					594.34	N
				Check 041243 Total:	613.32	
041244	10-31-2022		10-31-2022	TARPLEY MUSIC CO	88.00	N
					10.00	N
					20.00	N
					50.00	N
				Check 041244 Total:	168.00	
041245	10-31-2022		10-31-2022	TASA	445.00	N
041246	10-31-2022		10-31-2022	TASB	66.00	N
041247	10-31-2022		10-31-2022	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
041248	10-31-2022		10-31-2022	The Lincoln Electric Company	369.62	N
041249	10-31-2022		10-31-2022	Tim Alexander	25.00	N
					65.00	N
				Check 041249 Total:	90.00	
041250	10-31-2022		10-31-2022	UIL	207.00	N
041251	10-31-2022		10-31-2022	VGI Technology	1,443.13	N
041252	10-31-2022		10-31-2022	WINFORD S COLE JR	25.00	N
041253	10-31-2022		10-31-2022	Gandy's, Dean Dairy	3,157.12	N
041254	10-31-2022		10-31-2022	Hunter M. Stuart	125.00	N
041255	10-31-2022		10-31-2022	US Soap	542.63	N
101822	10-18-2022		11-01-2022	CAS INC ADMIN FOR TEIA	4.50	N
					4.50	N
				Check 101822 Total:	9.00	
102522	10-25-2022		10-31-2022	INTERNAL REVENUE SERVICE	31,731.27	N
					451.07	N
					451.07	N
					6,400.93	N
					6,400.93	N
				TEACHER RETIREMENT SYSTEM	33,884.73	N
					2,753.23	N
					2,160.46	N
					3,129.28	N
					372.83	N
					3,176.76	N
					600.65	N
					2,984.35	N
					1,070.00	N
					6,919.25	N
				Check 102522 Total:	102,486.81	
				Grand Totals	550,646.05	

End of Report

* Indicates voided check