

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000919	09-19-2023		10-02-2023	CLAIMS ADMINISTRATIVE SERVICES	14.50	N
					14.50	N
					5.00	N
				Check 000919 Total:	34.00	
000924	09-24-2023		10-02-2023	TEACHER RETIREMENT SYSTEM	33,508.55	N
					2,640.08	N
					2,120.48	N
					3,036.53	N
					321.24	N
					3,046.22	N
					1,003.74	N
					4,235.04	N
					1,070.00	N
					7,000.00	N
				Check 000924 Total:	57,981.88	
000925	09-25-2023		10-02-2023	INTERNAL REVENUE SERVICE	29,571.34	N
					533.51	N
					533.51	N
					6,244.81	N
					6,244.71	N
				Check 000925 Total:	43,127.88	
000927	09-27-2023		10-02-2023	Prosperity Bank	665.00	N
					307.80	N
					269.62	N
					140.48	N
					316.20	N
					116.00	N
					75.32	N
					59.50	N
					216.48	N
					90.92	N
					21.52	N
					153.12	N
					720.00	N
					270.00	N
					66.97	N
					100.00	N
					100.00	N
					450.00	N
					80.65	N
					875.48	N
					104.09	N
					629.82	N
					205.00	N
					159.98	N
					191.00	N
					53.56	N
				Check 000927 Total:	6,438.51	
000929	09-29-2023		10-04-2023	Prosperity Bank	15.96	N
					1,290.00	N
					159.50	N
					599.00	N
					248.65	N
					100.29	N
					284.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					320.60	N
					223.92	N
					99.58	N
					3,649.22	N
					320.00	N
					2,880.40	N
				Check 000929 Total:	10,191.58	
003291	09-28-2023		09-28-2023	Crete Isbell	171.60	N
003292	09-28-2023		09-28-2023	Pamela Gibson	7.53	N
007563	09-14-2023		09-14-2023	BSN Sports	241.82	N
007564	09-14-2023		09-14-2023	Haskell Feeds	106.08	N
007565	09-14-2023		09-14-2023	SPORT ABOUT	414.00	N
007566	09-14-2023		09-14-2023	Varsity Spirit	65.00	N
					153.90	N
				Check 007566 Total:	218.90	
007567	09-18-2023		09-18-2023	Double Mtn District	500.00	N
007568	09-18-2023		09-18-2023	Sheep and Goat Validation of TX	585.00	N
007569	09-18-2023		09-18-2023	Texas A & M University Poultry	37.50	N
007570	09-28-2023		09-28-2023	BSN Sports	1,533.38	N
					2,474.55	N
				Check 007570 Total:	4,007.93	
007571	09-28-2023		09-28-2023	Josten's	18,711.92	N
007572	09-28-2023		09-28-2023	SPORT ABOUT	3,830.00	N
007573	09-28-2023		09-28-2023	Texas FFA Association	180.00	N
007574	09-28-2023		09-28-2023	The Posh Pearl Apparel Co	502.00	N
007575	09-28-2023		09-28-2023	The Posh Pearl Apparel Co	183.00	N
007576	09-28-2023		09-28-2023	Varsity Spirit	14.50	N
007578	09-28-2023		09-28-2023	Texas FFA Association	1,620.00	N
013781	09-14-2023		09-14-2023	SchoolComp	2,708.00	N
					8,469.63	N
				Check 013781 Total:	11,177.63	
021865	09-25-2023		09-25-2023	ABILENE TEACHERS FED CRDT UN	3,944.00	N
021866	09-25-2023		09-25-2023	AMERICAN FIDELITY INSURANCE CO	381.46	N
					143.98	N
				Check 021866 Total:	525.44	
021867	09-25-2023		09-25-2023	AFLAC	776.50	N
021868	09-25-2023		09-25-2023	Aflac Group Insurance	55.62	N
					65.28	N
				Check 021868 Total:	120.90	
021869	09-25-2023		09-25-2023	Allstate Insurance Company	56.28	N
021870	09-25-2023		09-25-2023	Ameritas Life Insurance Corp	1,766.84	N
021871	09-25-2023		09-25-2023	ASSOCIATION OF TEXAS	697.20	N
021872	09-25-2023		09-25-2023	CINCINNATI LIFE INS	859.99	N
021873	09-25-2023		09-25-2023	DEARBORN LIFE INS Co	617.30	N
					118.32	N
				Check 021873 Total:	735.62	
021874	09-25-2023		09-25-2023	Eyetopia, Inc	770.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021875	09-25-2023		09-25-2023	First Financial Administrators	2,095.82	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				Check 021875 Total:	5,540.82	
021876	09-25-2023		09-25-2023	HASKELL CISD CAFETERIA	459.00	N
021877	09-25-2023		09-25-2023	HASKELL CISD PRE-K	550.00	N
021878	09-25-2023		09-25-2023	LEGAL SHIELD	384.55	N
021879	09-25-2023		09-25-2023	LIBERTY NATIONAL	61.03	N
					30.38	N
				Check 021879 Total:	91.41	
021880	09-25-2023		09-25-2023	Medical Air Services Association	56.00	N
021881	09-25-2023		09-25-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021882	09-25-2023		09-25-2023	TCG Administrators, LP Attn:Contrib	122.64	N
021883	09-25-2023		09-25-2023	TEXAS LIFE INS. CO.	404.97	N
021884	09-25-2023		09-25-2023	TEXAS STATE TEACHERS ASSN	58.20	N
021885	09-25-2023		09-25-2023	TRS Active Care	9,398.00	N
					15,411.00	N
					11,712.00	N
				Check 021885 Total:	36,521.00	
021886	09-25-2023		09-25-2023	WASHINGTON NATIONAL INS CO	777.50	N
042417	09-05-2023		09-21-2023	Styles Timing	300.00	N
042440	09-08-2023		09-08-2023	Olney Athletic Booster Club	352.00	N
042441	09-11-2023		09-11-2023	UIL MUsic Region 7	475.00	N
042442	09-12-2023		09-12-2023	Hawley ISD	400.00	N
					392.00	N
				Check 042442 Total:	792.00	
042443	09-13-2023		09-13-2023	TERESA NEW	56.00	N
042444	09-13-2023		09-13-2023	Hawley ISD	98.00	N
042445	09-14-2023		09-14-2023	Airgas USA, LLC	321.94	N
042446	09-14-2023		09-14-2023	AquaOne	8.66	N
042447	09-14-2023		09-14-2023	Big Country Electric Coop Inc	119.00	N
042448	09-14-2023		09-14-2023	City of Rochester	265.52	N
042449	09-14-2023		09-14-2023	MacTech Solutions	810.00	N
042450	09-14-2023		09-14-2023	Powell Law Group, LLP	630.00	N
042451	09-14-2023		09-14-2023	Secured Document Shredding	72.69	N
042452	09-14-2023		09-14-2023	SMITTY'S AUTO	280.49	N
042453	09-14-2023		09-14-2023	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
042454	09-14-2023		09-14-2023	Trinity Drug Testing	261.15	N
042455	09-14-2023		09-14-2023	Windstream	106.63	N
042456	09-14-2023		09-14-2023	Bimbo Bakeries	380.65	N
042457	09-14-2023		09-14-2023	Gandy's, Dean Dairy	2,887.26	N
042458	09-14-2023		09-14-2023	Texas Dept of State Health Services	600.00	N
042459	09-14-2023		09-14-2023	Labatt Food Service	17,270.65	N
					1,170.93	N
					38.26	N
				Check 042459 Total:	18,479.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042460	09-14-2023		09-14-2023	AirMed Care Network	100.00	N
					1,130.00	N
				Check 042460 Total:	1,230.00	
042461	09-14-2023		09-14-2023	Amazon Capital Services	288.20	N
					89.89	N
				Check 042461 Total:	378.09	
042462	09-14-2023		09-14-2023	Benchmark Business Solutions Inc	2,369.50	N
					207.82	N
					480.70	N
					480.70	N
					480.71	N
					51.03	N
					5.92	N
					10.02	N
					252.03	N
					36.43	N
					55.37	N
				Check 042462 Total:	4,430.23	
042463	09-14-2023		09-14-2023	Brenda Turner	156.00	N
042464	09-14-2023		09-14-2023	CITY JANITORIAL SUPPLY	155.52	N
042465	09-14-2023		09-14-2023	Daniel Turner	75.00	N
042466	09-14-2023		09-14-2023	Dealers First Financial LLC	4,075.47	N
					224.53	N
				Check 042466 Total:	4,300.00	
042467	09-14-2023		09-14-2023	Edmentum	4,675.00	N
042468	09-14-2023		09-14-2023	EQUITY CENTER	762.00	N
042469	09-14-2023		09-14-2023	Frontline Education	1,270.12	N
042470	09-14-2023		09-14-2023	Harris Ratings Weekly	99.99	N
042471	09-14-2023		09-14-2023	Haskell Band Boosters	50.00	N
042472	09-14-2023		09-14-2023	Health Special Risk Inc	13,000.00	N
					5,000.00	N
					581.00	N
					300.00	N
				Check 042472 Total:	18,881.00	
042473	09-14-2023		09-14-2023	HOUGHTON MIFFLIN CO.	100.00	N
042474	09-14-2023		09-14-2023	John Rutkowski	120.45	N
042475	09-14-2023		09-14-2023	Mitch McLemore	41.37	N
					78.00	N
				Check 042475 Total:	119.37	
042476	09-14-2023		09-14-2023	Porta Phone	131.21	N
042477	09-14-2023		09-14-2023	Reese McBroom	120.45	N
042478	09-14-2023		09-14-2023	Remind101 Inc	678.81	N
					678.81	N
					678.81	N
				Check 042478 Total:	2,036.43	
042479	09-14-2023		09-14-2023	RMC of Texas	7,500.00	N
					10,510.00	N
					223,342.00	N
				Check 042479 Total:	241,352.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042480	09-14-2023		09-14-2023	Rotary Club of Haskell, Texas	240.00	N
					240.00	N
				Check 042480 Total:	480.00	
042481	09-14-2023		09-14-2023	Sheena Crosson	120.45	N
042482	09-14-2023		09-14-2023	Texas Assn of Community Schools	550.00	N
042483	09-14-2023		09-14-2023	TARS	500.00	N
042484	09-14-2023		09-14-2023	TASB	1,200.00	N
					2,075.00	N
				Check 042484 Total:	3,275.00	
042485	09-14-2023		09-14-2023	TASB Risk Management Fund	625.00	N
					700.00	N
					850.00	N
					250.00	N
					100.00	N
				Check 042485 Total:	2,525.00	
042486	09-14-2023		09-14-2023	Texas Rural Education Assn	625.00	N
042487	09-14-2023		09-14-2023	The Stamford Star	40.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
				Check 042487 Total:	240.00	
042488	09-14-2023		09-14-2023	Tri-County Education Co-Op	23,751.00	N
042489	09-14-2023		09-14-2023	UNIVERSITY OF TEXAS AT AUSTIN	650.00	N
					650.00	N
					650.00	N
				Check 042489 Total:	2,600.00	
042490	09-14-2023		09-14-2023	VGI Technology	320.00	N
042491	09-14-2023		09-14-2023	Xerox Corporation	280.27	N
					7.80	N
				Check 042491 Total:	288.07	
042492	09-18-2023		09-18-2023	Double Mtn District	490.00	N
042493	09-18-2023		09-18-2023	Hamlin Athletics	300.00	N
					352.00	N
				Check 042493 Total:	652.00	
042494	09-21-2023		09-21-2023	BILLIE LINDSEY	25.00	N
					71.50	N
					30.00	N
					25.00	N
				Check 042494 Total:	151.50	
042495	09-21-2023		09-21-2023	Atmos Energy	1,113.62	N
042496	09-21-2023		09-21-2023	TONY GONZALES	135.00	N
					130.00	N
				Check 042496 Total:	265.00	
042497	09-21-2023		09-21-2023	MICHELLE THANE	25.00	N
					25.00	N
				Check 042497 Total:	50.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042498	09-21-2023		09-21-2023	Tammie Boggs	30.00	N
042499	09-21-2023		09-21-2023	JIM MANLY	205.00	N
042500	09-21-2023		09-21-2023	TASBO	145.00	N
042501	09-21-2023		09-21-2023	WINFORD S COLE JR	25.00	N
					25.00	N
				Check 042501 Total:	50.00	
042502	09-21-2023		09-21-2023	Keith Medford	25.00	N
					25.00	N
				Check 042502 Total:	50.00	
042503	09-21-2023		09-21-2023	Kristi Stewart	408.00	N
042504	09-21-2023		09-21-2023	Windstream	197.16	N
042505	09-21-2023		09-21-2023	Jose Contreras	25.00	N
					25.00	N
				Check 042505 Total:	50.00	
042506	09-21-2023		09-21-2023	Laurie McBroom	25.00	N
042507	09-21-2023		09-21-2023	Nicholas F. Shaginaw	75.00	N
042508	09-21-2023		09-21-2023	Joe Posey	130.00	N
042509	09-21-2023		09-21-2023	Kenneth A Barnett	75.00	N
					75.00	N
				Check 042509 Total:	150.00	
042510	09-21-2023		09-21-2023	Becky Gordy	13.84	N
042511	09-21-2023		09-21-2023	Jon Mykal Abila	130.00	N
042512	09-21-2023		09-21-2023	Jason Hull	75.00	N
042513	09-21-2023		09-21-2023	Kent McCay	135.00	N
042514	09-21-2023		09-21-2023	Jose Alfredo Abila	130.00	N
042515	09-21-2023		09-21-2023	Brian Seely	135.00	N
042516	09-21-2023		09-21-2023	Bergen Webb	30.00	N
042517	09-21-2023		09-21-2023	Scot McDade	135.00	N
042518	09-21-2023		09-21-2023	Jake Alexander	25.00	N
					25.00	N
				Check 042518 Total:	50.00	
042519	09-21-2023		09-21-2023	Lacey Peiser Cude	30.00	N
042520	09-21-2023		09-21-2023	Tim Alexander	25.00	N
					25.00	N
				Check 042520 Total:	50.00	
042521	09-21-2023		09-21-2023	ADRIAN SOTO	25.00	N
					25.00	N
				Check 042521 Total:	50.00	
042522	09-21-2023		09-21-2023	Chad Howard	130.00	N
042523	09-21-2023		09-21-2023	Grant Davis	135.00	N
					205.00	N
				Check 042523 Total:	340.00	
042524	09-21-2023		09-21-2023	Kira Poteet	25.00	N
					25.00	N
				Check 042524 Total:	50.00	
042525	09-21-2023		09-21-2023	Ceclia Garner	25.00	N
042526	09-21-2023		09-21-2023	Denise Hudgins	205.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042527	09-21-2023		09-21-2023	Jason Hudgins	205.00	N
042528	09-21-2023		09-21-2023	Sheila Hise	30.00	N
042529	09-21-2023		09-21-2023	Faye Urich	25.00	N
042530	09-21-2023		09-21-2023	Rodriquez Inn	338.46	N
042531	09-25-2023		09-25-2023	ANSON HIGH SCHOOL	720.00	N
042532	09-25-2023		09-25-2023	Lonnie Hise	357.50	N
042533	09-25-2023		09-25-2023	Monty Moeller	55.00	N
042534	09-25-2023		09-25-2023	Olney ISD	300.00	N
042535	09-27-2023		09-27-2023	TERESA NEW	56.00	N
042536	09-28-2023		09-28-2023	AIM	55.00	N
					55.00	N
				Check 042536 Total:	110.00	
042537	09-28-2023		09-28-2023	Airgas USA, LLC	507.58	N
					134.90	N
					198.08	N
					22.50	N
				Check 042537 Total:	863.06	
042538	09-28-2023		09-28-2023	Albert R. Williams	205.00	N
042539	09-28-2023		09-28-2023	Anson Tiger Band Boosters	616.00	N
042540	09-28-2023		09-28-2023	Bergen Webb	30.00	N
042541	09-28-2023		09-28-2023	Big Country School Administrators	300.00	N
042542	09-28-2023		09-28-2023	BILLIE LINDSEY	30.00	N
042543	09-28-2023		09-28-2023	Dealers First Financial LLC	4,080.13	N
					219.87	N
				Check 042543 Total:	4,300.00	
042544	09-28-2023		09-28-2023	Denise Hudgins	205.00	N
042545	09-28-2023		09-28-2023	Empire Paper Co	885.88	N
					2,079.20	N
				Check 042545 Total:	2,965.08	
042546	09-28-2023		09-28-2023	GreatAmerica Financial Svcs	139.30	N
042547	09-28-2023		09-28-2023	HOUGHTON MIFFLIN CO.	154.70	N
042548	09-28-2023		09-28-2023	Hudl	5,697.00	N
042549	09-28-2023		09-28-2023	Jason Hudgins	205.00	N
042550	09-28-2023		09-28-2023	Kent McCay	205.00	N
042551	09-28-2023		09-28-2023	Lacey Peiser Cude	30.00	N
042552	09-28-2023		09-28-2023	MAYFIELD PAPER	175.97	N
042553	09-28-2023		09-28-2023	McGraw Hill School Education	415.68	N
042554	09-28-2023		09-28-2023	Melissa Teague	71.50	N
042555	09-28-2023		09-28-2023	Mitch McLemore	117.00	N
042556	09-28-2023		09-28-2023	PEGGY DARDEN	30.00	N
042557	09-28-2023		09-28-2023	Pitney Bowes Bank Inc	350.00	N
					350.00	N
					409.50	N
				Check 042557 Total:	1,109.50	
042558	09-28-2023		09-28-2023	Quality Pest Control	310.00	N
042559	09-28-2023		09-28-2023	Region 4-ESC	60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042560	09-28-2023		09-28-2023	RHONDA HANSON	30.00	N
042561	09-28-2023		09-28-2023	Stonewall Co Central Appraisal Dist	1,706.41	N
042562	09-28-2023		09-28-2023	TASA	504.00	N
042563	09-28-2023		09-28-2023	TASBO	145.00	N
042564	09-28-2023		09-28-2023	TERESA NEW	56.00	N
042565	09-28-2023		09-28-2023	TERESA NEW	56.00	N
042566	09-28-2023		09-28-2023	Windthorst ISD	400.00	N
042567	09-28-2023		09-28-2023	Xerox Corporation	283.55	N
					5.22	N
				Check 042567 Total:	288.77	
042568	09-28-2023		09-28-2023	Youth Equipped to Succeed	1,037.50	N
					1,037.50	N
				Check 042568 Total:	2,075.00	
042569	09-29-2023		10-02-2023	Luke McMillan Music Co	1,000.00	N
042570	09-29-2023		10-02-2023	Paul Wright	300.00	N
042571	09-29-2023		10-02-2023	Seymour Band Boosters	200.00	N
042572	09-29-2023		10-02-2023	ANSON ISD	300.00	N
042573	09-29-2023		10-02-2023	Anson Lady Tiger Basketball	420.00	N
				Grand Totals	592,550.62	

End of Report