

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000005	06-06-2024		06-06-2024	HASKELL CISD GENERAL OPERATING	1,710.00	N
000006	06-10-2024		06-10-2024	A-Town/Hi-Tech LP	10,543.93	N
000007	06-17-2024		06-17-2024	Powell Law Group, LLP	330.00	N
000008	07-08-2024		07-08-2024	A-Town/Hi-Tech LP	76,415.02	N
					5,271.97	N
				<b>Check 000008 Total:</b>	<b>81,686.99</b>	
000618	06-18-2024		06-19-2024	Macquarie Equipment Capital Inc	3,166.11	N
			07-08-2024	CAS INC ADMIN FOR TEIA	1,629.89	N
					13.00	N
					28.00	N
					28.00	N
				<b>Check 000618 Total:</b>	<b>4,865.00</b>	
000624	06-24-2024		07-08-2024	Prosperity Bank	49.52	N
					1,118.41	N
					1,755.41	N
					671.50	N
					345.00	N
					858.78	N
					53.47	N
					161.85	N
					647.38	N
					437.07	N
					21.10	N
					100.00	N
					112.48	N
					44.17	N
					71.42	N
					5,179.64	N
					122.75	N
					176.67	N
					426.10	N
					61.92	N
					767.52	N
					29.88	N
					305.90	N
					131.63	N
					985.00	N
				TEACHER RETIREMENT SYSTEM	34,484.62	N
					2,716.98	N
					2,769.93	N
					3,731.93	N
					419.67	N
					3,134.95	N
					1,134.38	N
					535.00	N
					7,081.81	N
				<b>Check 000624 Total:</b>	<b>70,643.84</b>	
000625	06-25-2024		07-08-2024	INTERNAL REVENUE SERVICE	29,689.88	N
					317.21	N
					317.21	N
					6,393.50	N
					6,393.50	N
				<b>Check 000625 Total:</b>	<b>43,111.30</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000626	06-26-2024		07-08-2024	Prosperity Bank	270.68	N
*					14.21	N
					51.90	N
					521.62	N
					690.78	N
					1,901.66	N
*					-14.21	N
					146.21	N
				<b>Check 000626 Total:</b>	<b>3,582.85</b>	
005373	06-06-2024		06-06-2024	Cisco College	1,000.00	N
					500.00	N
				<b>Check 005373 Total:</b>	<b>1,500.00</b>	
005374	06-06-2024		06-06-2024	Justin Maynard	300.00	N
005375	06-06-2024		06-06-2024	Rylan Strachan-Alexander	300.00	N
007726	06-06-2024		06-06-2024	Buds for You	265.00	N
007727	06-06-2024		06-06-2024	HASKELL CISD GENERAL OPERATING	540.55	N
007728	06-06-2024		06-06-2024	Jaci Pippen	3,000.00	N
007729	06-06-2024		06-06-2024	Renee Harris	70.00	N
007730	06-12-2024		06-12-2024	Alan Williams & Associates	187.49	N
007733	06-24-2024		06-24-2024	Game One	4,749.27	N
007734	06-24-2024		06-24-2024	Sullivan Supply Inc	407.00	N
					81.33	N
				<b>Check 007734 Total:</b>	<b>488.33</b>	
013791	06-12-2024		06-10-2024	SchoolComp	9.30	N
022456	06-25-2024		06-25-2024	ABILENE TEACHERS FED CRDT UN	3,494.00	N
022457	06-25-2024		06-25-2024	AMERICAN FIDELITY INSURANCE CO	480.86	N
					203.06	N
				<b>Check 022457 Total:</b>	<b>683.92</b>	
022458	06-25-2024		06-25-2024	AFLAC	776.50	N
022459	06-25-2024		06-25-2024	Allstate Insurance Company	56.28	N
022460	06-25-2024		06-25-2024	Ameritas Life Insurance Corp	1,975.12	N
022461	06-25-2024		06-25-2024	ASSOCIATION OF TEXAS	708.20	N
022462	06-25-2024		06-25-2024	CINCINNATI LIFE INS	859.99	N
022463	06-25-2024		06-25-2024	DEARBORN LIFE INS Co	127.14	N
					608.20	N
				<b>Check 022463 Total:</b>	<b>735.34</b>	
022464	06-25-2024		06-25-2024	Eyetopia, Inc	707.00	N
022465	06-25-2024		06-25-2024	FFGA	1,120.00	N
					100.00	N
					250.00	N
					1,575.00	N
					480.00	N
					2,227.26	N
				<b>Check 022465 Total:</b>	<b>5,752.26</b>	
022466	06-25-2024		06-25-2024	HASKELL CISD CAFETERIA	529.65	N
022467	06-25-2024		06-25-2024	HASKELL CISD GENERAL OPERATING	45.00	N
022468	06-25-2024		06-25-2024	LEGAL SHIELD	384.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022469	06-25-2024		06-25-2024	LIBERTY NATIONAL	265.33	N
					241.27	N
				<b>Check 022469 Total:</b>	<b>506.60</b>	
022470	06-25-2024		06-25-2024	Medical Air Services Association	42.00	N
022471	06-25-2024		06-25-2024	NATIONAL FARM LIFE INS. CO.	169.24	N
022472	06-25-2024		06-25-2024	TCG Administrators, LP Attn:Contrib	147.52	N
022473	06-25-2024		06-25-2024	TEXAS LIFE INS. CO.	609.39	N
022474	06-25-2024		06-25-2024	TEXAS STATE TEACHERS ASSN	58.20	N
022475	06-25-2024		06-25-2024	TRS Active Care	11,712.00	N
					15,294.00	N
					8,021.00	N
				<b>Check 022475 Total:</b>	<b>35,027.00</b>	
022476	06-25-2024		06-25-2024	WASHINGTON NATIONAL INS CO	758.10	N
043811	06-06-2024		06-05-2024	TriGen Services LLC	3,445.00	N
043812	06-06-2024		06-05-2024	Alan Williams & Associates	1,210.86	N
043813	06-06-2024		06-05-2024	ALERT SERVICES INC.	953.75	N
043814	06-06-2024		06-05-2024	All Copy	549.82	N
					549.82	N
					549.81	N
				<b>Check 043814 Total:</b>	<b>1,649.45</b>	
043815	06-06-2024		06-05-2024	Amazon Capital Services	179.87	N
					52.80	N
				<b>Check 043815 Total:</b>	<b>232.67</b>	
043816	06-06-2024		06-05-2024	AquaOne	63.25	N
					42.00	N
					37.25	N
					58.75	N
					10.50	N
					96.37	N
				<b>Check 043816 Total:</b>	<b>308.12</b>	
043817	06-06-2024		06-05-2024	Becky Gordy	175.00	N
043818	06-06-2024		06-05-2024	Big Country Water Works	80.24	N
043819	06-06-2024		06-05-2024	BILLIE LINDSEY	175.00	N
043820	06-06-2024		06-06-2024	Bimbo Bakeries	497.11	N
043821	06-06-2024		06-05-2024	Brenda Turner	175.00	N
043822	06-06-2024		06-05-2024	Christi Wheat	175.00	N
043823	06-06-2024		06-05-2024	CITY JANITORIAL SUPPLY	257.52	N
043824	06-06-2024		06-05-2024	CITY OF HASKELL	1,453.80	N
					1,200.39	N
					271.20	N
					290.25	N
				<b>Check 043824 Total:</b>	<b>3,215.64</b>	
043825	06-06-2024		06-05-2024	City of Rochester	273.16	N
043826	06-06-2024		06-05-2024	Creative Awards & Trophies	537.99	N
043827	06-06-2024		06-05-2024	Cristal Masias	175.00	N
043828	06-06-2024		06-05-2024	EDGWYNA FLORES	175.00	N
043829	06-06-2024		06-05-2024	Empire Paper Co	119.52	N
					58.96	N
				<b>Check 043829 Total:</b>	<b>178.48</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043830	06-06-2024		06-06-2024	Gandy's, Dean Dairy	2,507.25	N
					82.20	N
				<b>Check 043830 Total:</b>	<b>2,589.45</b>	
043831	06-06-2024		06-05-2024	Helena Chemical Co	129.22	N
					592.20	N
				<b>Check 043831 Total:</b>	<b>721.42</b>	
043832	06-06-2024		06-05-2024	Hudson Energy Services LLC	91.40	N
043833	06-06-2024		06-05-2024	J & M Oilfield Construction Inc	7,900.00	N
043834	06-06-2024		06-05-2024	Jason Hull	100.00	N
043835	06-06-2024		06-05-2024	John Deere Financial	679.07	N
043836	06-06-2024		06-05-2024	KeepItSafe Inc	174.56	N
043837	06-06-2024		06-06-2024	Knight Carpet Co	15,000.00	N
					14,467.14	N
				<b>Check 043837 Total:</b>	<b>29,467.14</b>	
043838	06-06-2024		06-05-2024	KP's Welding Supply	6.00	N
043839	06-06-2024		06-06-2024	Labatt Food Service	9,657.92	N
					486.78	N
					384.59	N
					46.30	N
				<b>Check 043839 Total:</b>	<b>10,575.59</b>	
043840	06-06-2024		06-05-2024	Melissa Teague	175.00	N
043841	06-06-2024		06-05-2024	MICHELLE THANE	175.00	N
043842	06-06-2024		06-05-2024	Mighty Music Memory	160.99	N
043843	06-06-2024		06-06-2024	Missy Thompson	30.24	N
043844	06-06-2024		06-05-2024	MODERN WAY	411.72	N
					127.68	N
					19.13	N
					25.56	N
					219.02	N
					61.38	N
					73.18	N
					12.99	N
					183.63	N
				<b>Check 043844 Total:</b>	<b>1,134.29</b>	
043845	06-06-2024		06-05-2024	MSB	4,961.69	N
					27.10	N
					34.52	N
				<b>Check 043845 Total:</b>	<b>5,023.31</b>	
043846	06-06-2024		06-05-2024	Opal Booz & Associates	325.97	N
					132.00	N
					31.34	N
				<b>Check 043846 Total:</b>	<b>489.31</b>	
043847	06-06-2024		06-05-2024	P6 Tires	55.00	N
043848	06-06-2024		06-05-2024	Pitney Bowes Bank Inc	573.29	N
043849	06-06-2024		06-05-2024	RECORDS CONSULTANTS, INC.	4,900.00	N
043850	06-06-2024		06-05-2024	Region 4-ESC	60.00	N
043851	06-06-2024		06-05-2024	RENAISSANCE LEARNING INC	3,951.60	N
					1,426.25	N
				<b>Check 043851 Total:</b>	<b>5,377.85</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043852	06-06-2024		06-05-2024	RIDDELL ALL AMERICAN	2,209.70	N
					1,237.70	N
				<b>Check 043852 Total:</b>	<b>3,447.40</b>	
043853	06-06-2024		06-05-2024	RMA	12.78	N
043854	06-06-2024		06-05-2024	SMITTY'S AUTO	236.58	N
043855	06-06-2024		06-05-2024	Syntrio	62.00	N
043856	06-06-2024		06-05-2024	TASB	1,378.24	N
043857	06-06-2024		06-05-2024	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
043858	06-06-2024		06-05-2024	Time Clock Plus	428.49	N
					285.66	N
					666.54	N
					47.61	N
					47.61	N
					95.22	N
					142.83	N
					380.88	N
					523.71	N
				<b>Check 043858 Total:</b>	<b>2,618.55</b>	
043859	06-06-2024		06-05-2024	Tri-County Education Co-Op	23,754.00	N
043860	06-06-2024		06-05-2024	VGI Technology	320.00	N
043861	06-06-2024		06-06-2024	Walsh Gallegos	252.00	N
043862	06-06-2024		06-05-2024	Windstream	17.73	N
043863	06-06-2024		06-06-2024	Workplace Pro	414.40	N
043864	06-12-2024		06-10-2024	Abilene Sports Medicine	7,000.00	N
043865	06-12-2024		06-10-2024	Amazon Capital Services	255.18	N
043866	06-12-2024		06-10-2024	AquaOne	8.66	N
043867	06-12-2024		06-10-2024	Benchmark	2,457.71	N
					119.61	N
					480.70	N
					480.70	N
					480.71	N
					52.74	N
					4.21	N
					10.02	N
					259.09	N
					29.37	N
					55.37	N
				<b>Check 043867 Total:</b>	<b>4,430.23</b>	
043868	06-12-2024		06-10-2024	Big Country Electric Coop Inc	156.00	N
043869	06-12-2024		06-10-2024	Big Country School Administrators	448.60	N
043870	06-12-2024		06-10-2024	CodeHS.Inc	980.00	N
043871	06-12-2024		06-10-2024	ESC, Region 14	150.00	N
					150.00	N
					150.00	N
				<b>Check 043871 Total:</b>	<b>450.00</b>	
043872	06-12-2024		06-10-2024	Follett School Solutions LLC	1,425.59	N
					1,425.59	N
					1,425.59	N
				<b>Check 043872 Total:</b>	<b>4,276.77</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043873	06-12-2024		06-10-2024	Hudson Energy Services LLC	3,100.01	N
					47.98	N
					2,079.54	N
					4,430.52	N
					1,109.37	N
					265.15	N
					1,364.81	N
					580.81	N
				<b>Check 043873 Total:</b>	<b>12,978.19</b>	
043874	06-12-2024		06-10-2024	Joe A. Yates	75.00	N
043875	06-12-2024		06-10-2024	Kent Distributors Inc	4,156.61	N
					4,156.61	N
				<b>Check 043875 Total:</b>	<b>8,313.22</b>	
043876	06-12-2024		06-10-2024	MODERN WAY	199.40	N
					52.92	N
					128.88	N
					86.11	N
					83.01	N
					176.13	N
					62.61	N
					129.27	N
				<b>Check 043876 Total:</b>	<b>918.33</b>	
043877	06-12-2024		06-10-2024	Quality Pest Control	160.00	N
043878	06-12-2024		06-10-2024	Secured Document Shredding	80.32	N
043879	06-12-2024		06-10-2024	Summit Supply	46.97	N
					950.20	N
				<b>Check 043879 Total:</b>	<b>997.17</b>	
043880	06-12-2024		06-10-2024	Tex-Oma Builders Supply Co	5,499.70	N
					4,964.00	N
					4,308.00	N
					3,502.23	N
					7,708.84	N
				<b>Check 043880 Total:</b>	<b>25,982.77</b>	
043881	06-12-2024		06-12-2024	The Learning Internet Inc	1,050.00	N
043882	06-12-2024		06-12-2024	US Soap	70.82	N
043883	06-12-2024		06-10-2024	Walsh Gallegos	1,138.00	N
043884	06-12-2024		06-10-2024	Windstream	1,812.59	N
			06-12-2024		107.35	N
					210.51	N
				<b>Check 043884 Total:</b>	<b>2,130.45</b>	
043885	06-17-2024		06-17-2024	Accelerate Learning Inc	31,297.41	N
043886	06-17-2024		06-17-2024	Airgas USA, LLC	386.04	N
043887	06-17-2024		06-17-2024	Amazon Capital Services	87.65	N
043888	06-17-2024		06-17-2024	Atmos Energy	189.56	N
					700.70	N
					352.89	N
					152.78	N
					77.28	N
					71.98	N
				<b>Check 043888 Total:</b>	<b>1,545.19</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043889	06-17-2024		06-17-2024	GreatAmerica Financial Svcs	139.30	N
043890	06-17-2024		06-17-2024	HOUGHTON MIFFLIN CO.	510.40	N
043891	06-17-2024		06-17-2024	Hudson Energy Services LLC	89.53	N
043892	06-17-2024		06-17-2024	Lonnie Hise	408.78	N
043893	06-17-2024		06-17-2024	Lowman Consulting LLC	600.00	N
					350.00	N
					800.00	N
				<b>Check 043893 Total:</b>	<b>1,750.00</b>	
043894	06-17-2024		06-17-2024	Opal Booz & Associates	66.00	N
					36.16	N
					221.47	N
				<b>Check 043894 Total:</b>	<b>323.63</b>	
043895	06-17-2024		06-17-2024	THE DRUGSTORE	99.90	N
043896	06-19-2024		06-19-2024	Kent Distributors Inc	2,416.31	N
					1,046.99	N
				<b>Check 043896 Total:</b>	<b>3,463.30</b>	
043897	06-19-2024		06-19-2024	MSB	3.45	N
043898	06-19-2024		06-19-2024	TARPLEY MUSIC CO	325.00	N
043899	06-19-2024		06-19-2024	TriGen Services LLC	1,275.12	N
043900	06-24-2024		06-24-2024	ACT	418.00	N
043901	06-24-2024		06-24-2024	Agriculture Teachers Assn of Tx	315.00	N
043902	06-24-2024		06-24-2024	Brock Bridges	60.00	N
043903	06-24-2024		06-24-2024	Cam Ponder	60.00	N
043904	06-24-2024		06-24-2024	Cengage Learning	7,376.69	N
043905	06-24-2024		06-24-2024	Hudson Energy Services LLC	2,367.30	N
					5,351.06	N
					1,253.05	N
					348.55	N
					550.14	N
					168.43	N
				<b>Check 043905 Total:</b>	<b>10,038.53</b>	
043906	06-24-2024		06-24-2024	Liberty Office Products	302.83	N
043907	06-24-2024		06-24-2024	N-Tune Music & Sound	2,647.00	N
					451.77	N
				<b>Check 043907 Total:</b>	<b>3,098.77</b>	
043908	06-24-2024		06-24-2024	Opal Booz & Associates	523.97	N
					66.00	N
					244.29	N
					184.43	N
				<b>Check 043908 Total:</b>	<b>1,018.69</b>	
043909	06-24-2024		06-24-2024	Robert L Meinzer	990.00	N
043910	06-24-2024		06-24-2024	Summit K12 Holdings Inc	18,434.44	N
					20,848.44	N
				<b>Check 043910 Total:</b>	<b>39,282.88</b>	
043911	06-24-2024		06-24-2024	Terry Snelling	2,400.00	N
043912	06-24-2024		06-24-2024	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
043913	06-26-2024		06-26-2024	Belinda Lytle	236.00	N
043914	06-26-2024		06-26-2024	Missy Thompson	1,239.00	N
					2,184.00	N
				<b>Check 043914 Total:</b>	<b>3,423.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043915	06-26-2024		06-26-2024	Parkhill Smith & Cooper, Inc	25,512.50	N
					114,806.25	N
					216,856.25	N
					643.96	N
				<b>Check 043915 Total:</b>	<b>357,818.96</b>	
				<b>Grand Totals</b>	<b>939,220.05</b>	

End of Report

\* Indicates voided check