

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001215	12-15-2022		12-16-2022	INTERNAL REVENUE SERVICE	16.78	N
					16.78	N
					802.49	N
					802.49	N
				<b>Check 001215 Total:</b>	<b>1,638.54</b>	
001220	12-20-2022		01-09-2023	CAS INC ADMIN FOR TEIA	2.50	N
					2.50	N
					3.00	N
				<b>Check 001220 Total:</b>	<b>8.00</b>	
001221	12-21-2022		12-16-2022	INTERNAL REVENUE SERVICE	32,393.08	N
					308.56	N
					308.56	N
					6,481.89	N
					6,481.89	N
				TEACHER RETIREMENT SYSTEM	34,444.11	N
					2,798.62	N
					1,745.14	N
					3,190.61	N
					285.18	N
					3,229.22	N
					176.68	N
					3,016.35	N
					1,070.00	N
					7,032.04	N
				<b>Check 001221 Total:</b>	<b>102,961.93</b>	
003284	12-12-2022		12-12-2022	Amazon Capital Services	329.89	N
007433	12-07-2022		12-07-2022	Amazon Capital Services	62.91	N
					29.99	N
				<b>Check 007433 Total:</b>	<b>92.90</b>	
007434	12-07-2022		12-07-2022	HASKELL HIGH ACTIVITY FUND	6,470.00	N
007435	12-07-2022		12-07-2022	HASKELL VETERINARY CLINIC	581.88	N
007436	12-07-2022		12-07-2022	MODERN WAY	55.34	N
					49.40	N
				<b>Check 007436 Total:</b>	<b>104.74</b>	
007437	12-07-2022		12-07-2022	SAM'S CLUB	623.30	N
007438	12-08-2022		12-08-2022	Darla Bain	3,840.00	N
007439	12-08-2022		12-08-2022	Texas A&M AgriLife Extension	45.00	N
007440	12-12-2022		12-12-2022	Amazon Capital Services	255.21	N
007441	12-12-2022		12-12-2022	Haskell Feeds	470.10	N
007442	12-12-2022		12-12-2022	Kristi Stewart	60.00	N
007443	12-12-2022		12-12-2022	Riverstar Farms	1,346.00	N
					5,157.00	N
				<b>Check 007443 Total:</b>	<b>6,503.00</b>	
007444	12-14-2022		12-13-2022	Amazon Capital Services	629.99	N
			12-14-2022		174.49	N
				<b>Check 007444 Total:</b>	<b>804.48</b>	
007445	12-14-2022		12-14-2022	Haskell Girls Basketball Assn	173.75	N
007446	12-14-2022		12-13-2022	Prosperity Bank	877.26	N
					35.44	N
					45.39	N
					331.02	N
					363.27	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 007446 Total:</b>	<b>1,652.38</b>	
007447	12-14-2022		12-13-2022	SPORT ABOUT	728.00	N
007448	12-21-2022		12-21-2022	BSN Sports	95.00	N
007449	12-21-2022		12-21-2022	Varsity Spirit	742.80	N
021531	12-21-2022		12-21-2022	ABILENE TEACHERS FED CRDT UN	6,194.00	N
021532	12-21-2022		12-21-2022	AMERICAN FIDELITY INSURANCE CO	510.00	N
					161.52	N
				<b>Check 021532 Total:</b>	<b>671.52</b>	
021533	12-21-2022		12-21-2022	AFLAC	835.26	N
021534	12-21-2022		12-21-2022	Aflac Group Insurance	55.62	N
					82.09	N
				<b>Check 021534 Total:</b>	<b>137.71</b>	
021535	12-21-2022		12-21-2022	Allstate Insurance Company	56.28	N
021536	12-21-2022		12-21-2022	Ameritas Life Insurance Corp	1,900.44	N
021537	12-21-2022		12-21-2022	ASSOCIATION OF TEXAS	484.78	N
021538	12-21-2022		12-21-2022	CINCINNATI LIFE INS	1,094.52	N
021539	12-21-2022		12-21-2022	DEARBORN LIFE INS Co	525.40	N
					125.28	N
				<b>Check 021539 Total:</b>	<b>650.68</b>	
021540	12-21-2022		12-21-2022	Eyetopia, Inc	832.00	N
021541	12-21-2022		12-21-2022	First Financial Administrators	2,991.64	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				<b>Check 021541 Total:</b>	<b>6,436.64</b>	
021542	12-21-2022		12-21-2022	HASKELL CISD CAFETERIA	543.00	N
021543	12-21-2022		12-21-2022	HASKELL CISD PRE-K	150.00	N
021544	12-21-2022		12-21-2022	LEGAL SHIELD	411.45	N
021545	12-21-2022		12-21-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				<b>Check 021545 Total:</b>	<b>142.61</b>	
021546	12-21-2022		12-21-2022	Medical Air Services Association	56.00	N
021547	12-21-2022		12-21-2022	NATIONAL FARM LIFE INS. CO.	169.24	N
021548	12-21-2022		12-21-2022	TCG Administrators, LP Attn:Contrib	101.35	N
021549	12-21-2022		12-21-2022	TEXAS LIFE INS. CO.	546.10	N
021550	12-21-2022		12-21-2022	TEXAS STATE TEACHERS ASSN	56.70	N
021551	12-21-2022		12-21-2022	TRS Active Care	13,974.00	N
					14,865.00	N
					10,595.00	N
				<b>Check 021551 Total:</b>	<b>39,434.00</b>	
021552	12-21-2022		12-21-2022	WASHINGTON NATIONAL INS CO	777.50	N
041337	* 12-08-2022		12-08-2022	ROTAN ISD	-175.00	N
041363	* 12-06-2022		12-06-2022	JODI ANDRESS	385.00	N
	* 12-12-2022		12-12-2022		-385.00	N
				<b>Check 041363 Total:</b>	<b>.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041364	12-06-2022		12-06-2022	Vanessa Shiplett	350.00	N
041365	12-06-2022		12-06-2022	Monty Moeller	256.00	N
041366	12-07-2022		12-07-2022	CITY OF HASKELL	140.00	N
041367	12-07-2022		12-07-2022	Haskell Abstract & Title	159,877.44	N
041368	12-07-2022		12-07-2022	Aaron Laughlin	260.00	N
041369	12-07-2022		12-07-2022	ABCO Fire Protection Inc	1,500.00	N
041370	12-07-2022		12-07-2022	Albert R. Williams	115.00	N
041371	12-07-2022		12-07-2022	Alec Tyler Williams	75.00	N
041372	12-07-2022		12-07-2022	Amazon Capital Services	169.21	N
					50.77	N
				<b>Check 041372 Total:</b>	<b>219.98</b>	
041373	12-07-2022		12-07-2022	AquaOne	98.25	N
					183.24	N
					84.00	N
					69.75	N
					86.25	N
					38.50	N
				<b>Check 041373 Total:</b>	<b>559.99</b>	
041374	12-07-2022		12-07-2022	Benchmark	49.20	N
					7.75	N
					10.02	N
					245.16	N
					43.30	N
					55.37	N
					2,292.81	N
					284.51	N
					480.71	N
					480.70	N
					480.70	N
				<b>Check 041374 Total:</b>	<b>4,430.23</b>	
041375	12-07-2022		12-07-2022	Big Country Electric Coop Inc	1,635.00	N
041376	12-07-2022		12-07-2022	Big Country Water Works	47.02	N
041377	12-07-2022		12-07-2022	Bimbo Bakeries	493.20	N
041378	12-07-2022		12-07-2022	Chad Howard	260.00	N
041379	12-07-2022		12-07-2022	CITY OF HASKELL	1,211.85	N
					269.39	N
					272.38	N
					987.35	N
				<b>Check 041379 Total:</b>	<b>2,740.97</b>	
041380	12-07-2022		12-07-2022	City of Rochester	265.52	N
041381	12-07-2022		12-07-2022	Cory Baker	410.00	N
041382	12-07-2022		12-07-2022	DAN BRISTOW	185.00	N
					185.00	N
					185.00	N
				<b>Check 041382 Total:</b>	<b>555.00</b>	
041383	12-07-2022		12-07-2022	Daniel Holt	260.00	N
					410.00	N
				<b>Check 041383 Total:</b>	<b>670.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041384	12-07-2022		12-07-2022	Dino Beharic	185.00	N
041385	12-07-2022		12-07-2022	Double Diamond Gun Range	236.64	N
041386	12-07-2022		12-07-2022	Duwain Todd Houston	410.00	N
041387	12-07-2022		12-07-2022	Earl Rusty Emmons	260.00	N
041388	12-07-2022		12-07-2022	Harold Max Vernon Jr.	145.00	N
041389	12-07-2022		12-07-2022	Jacksboro High School	281.00	N
041390	12-07-2022		12-07-2022	James Burkhart	145.00	N
041391	12-07-2022		12-07-2022	James Nicholls	3,000.00	N
041392	12-07-2022		12-07-2022	Jaxon Craig	145.00	N
					115.00	N
				<b>Check 041392 Total:</b>	<b>260.00</b>	
041393	12-07-2022		12-07-2022	Jay Williams	335.00	N
041394	12-07-2022		12-07-2022	Jimmy L Reed Jr	185.00	N
041395	12-07-2022		12-07-2022	KeepItSafe Inc	174.56	N
041396	12-07-2022		12-07-2022	Kelley Clay	335.00	N
					260.00	N
				<b>Check 041396 Total:</b>	<b>595.00</b>	
041397	12-07-2022		12-07-2022	Kobi Bryant	335.00	N
041398	12-07-2022		12-07-2022	KP's Welding Supply	6.00	N
041399	12-07-2022		12-07-2022	Labatt Food Service	11,212.57	N
					1,792.95	N
					578.99	N
					30.77	N
				<b>Check 041399 Total:</b>	<b>13,615.28</b>	
041400	12-07-2022		12-07-2022	Laura L Pack	335.00	N
041401	12-07-2022		12-07-2022	LAVONCE DONALDSON	335.00	N
041402	12-07-2022		12-07-2022	Michael Mostad	260.00	N
041403	12-07-2022		12-07-2022	Misty Gibbs	145.00	N
					115.00	N
					260.00	N
				<b>Check 041403 Total:</b>	<b>520.00</b>	
041404	12-07-2022		12-07-2022	Mitch McLemore	56.25	N
041405	12-07-2022		12-07-2022	MODERN WAY	26.59	N
					91.29	N
					8.78	N
					93.00	N
					170.06	N
					16.67	N
					39.61	N
					40.98	N
				<b>Check 041405 Total:</b>	<b>486.98</b>	
041406	12-07-2022		12-07-2022	MODERN WAY	30.57	N
041407	12-07-2022		12-07-2022	N-Tune Music & Sound	50.00	N
					539.98	N
					175.00	N
				<b>Check 041407 Total:</b>	<b>764.98</b>	
041408	12-07-2022		12-07-2022	Pam Gibson	95.43	N
					89.94	N
				<b>Check 041408 Total:</b>	<b>185.37</b>	

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041409	12-07-2022		12-07-2022	PV Business Solutions Inc	298.50	N
041410	12-07-2022		12-07-2022	Rae Security	323.40	N
041411	12-07-2022		12-07-2022	Raymond Villanueva	260.00	N
041412	12-07-2022		12-07-2022	Reliant, Dept 0954	1,785.66	N
					4,159.48	N
					270.47	N
					326.48	N
					127.84	N
				<b>Check 041412 Total:</b>	<b>6,669.93</b>	
041413	12-07-2022		12-07-2022	Richard Lee Holloway, Jr.	115.00	N
041414	12-07-2022		12-07-2022	RMA	3.92	N
041415	12-07-2022		12-07-2022	Samuel Dickensheets	185.00	N
041416	12-07-2022		12-07-2022	samuel Wickersham	260.00	N
041417	12-07-2022		12-07-2022	Santa Rosa Telephone Coop Inc	62.00	N
041418	12-07-2022		12-07-2022	SchoolGap Protect	1,767.00	N
041419	12-07-2022		12-07-2022	Shane Castel	185.00	N
041420	12-07-2022		12-07-2022	Shay Favors	260.00	N
					410.00	N
				<b>Check 041420 Total:</b>	<b>670.00</b>	
041421	12-07-2022		12-07-2022	SMITTY'S AUTO	315.86	N
041422	12-07-2022		12-07-2022	Summit Supply	136.39	N
					718.67	N
					224.84	N
					151.46	N
				<b>Check 041422 Total:</b>	<b>1,231.36</b>	
041423	12-07-2022		12-07-2022	TARPLEY MUSIC CO	75.00	N
					149.99	N
				<b>Check 041423 Total:</b>	<b>224.99</b>	
041424	12-07-2022		12-07-2022	Tri-County Education Co-Op	25,223.00	N
041425	12-07-2022		12-07-2022	US POSTAL SERVICE	388.00	N
041426	12-07-2022		12-07-2022	VGI Technology	320.00	N
041427	12-07-2022		12-07-2022	Windstream	1,737.13	N
041428	12-08-2022		12-08-2022	Aspermont ISD	275.00	N
041429	12-12-2022		12-12-2022	Double Mtn District	250.00	N
041430	12-12-2022		12-12-2022	Airgas USA, LLC	742.76	N
041431	12-12-2022		12-12-2022	All Copy	789.05	N
					500.00	N
					500.00	N
					55.38	N
				<b>Check 041431 Total:</b>	<b>1,844.43</b>	
041432	12-12-2022		12-12-2022	AquaOne	17.32	N
041433	12-12-2022		12-12-2022	Atmos Energy	1,225.45	N
					3,562.62	N
					2,950.43	N
					454.76	N
					402.08	N
					427.01	N
				<b>Check 041433 Total:</b>	<b>9,022.35</b>	

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041434	12-12-2022		12-12-2022	BILLIE LINDSEY	68.75	N
041435	12-12-2022		12-12-2022	BSN Sports	1,400.00	N
041436	12-12-2022	0000268464	12-12-2022	CITY JANITORIAL SUPPLY	-98.34	N
					2,005.94	N
				<b>Check 041436 Total:</b>	<b>1,907.60</b>	
041437	12-12-2022		12-12-2022	Empire Paper Co	2,123.80	N
041438	12-12-2022		12-12-2022	Hamlin FFA	385.00	N
041439	12-12-2022		12-12-2022	Kent Distributors Inc	3,759.31	N
					1,318.73	N
				<b>Check 041439 Total:</b>	<b>5,078.04</b>	
041440	12-12-2022		12-12-2022	MSB	172.63	N
					5.09	N
				<b>Check 041440 Total:</b>	<b>177.72</b>	
041441	12-12-2022		12-12-2022	Powell Law Group, LLP	450.00	N
041442	12-12-2022		12-12-2022	Quality Pest Control	160.00	N
041443	12-12-2022		12-12-2022	Reliant, Dept 0954	960.22	N
					866.35	N
					76.81	N
					376.23	N
					1,414.29	N
				<b>Check 041443 Total:</b>	<b>3,693.90</b>	
041444	12-12-2022		12-12-2022	Terry Letz Services	271.80	N
041445	12-12-2022		12-12-2022	Windstream	306.01	N
041456	12-14-2022		12-13-2022	Gandy's, Dean Dairy	3,073.13	N
041457	12-14-2022		12-14-2022	GreatAmerica Financial Svcs	139.30	N
041458	12-14-2022		12-13-2022	M&R Roofing & Construction	1,500.00	N
041459	12-14-2022		12-13-2022	Prosperity Bank	37.78	N
					775.95	N
					744.11	N
					1,964.97	N
					248.43	N
					28.77	N
					349.90	N
					147.59	N
					24.71	N
					1,418.74	N
					499.00	N
					228.60	N
					125.96	N
					527.00	N
					141.56	N
					4.33	N
					151.85	N
					694.18	N
					76.00	N
					12.98	N
					320.00	N
					216.00	N
					224.76	N
					15.00	N
				<b>Check 041459 Total:</b>	<b>8,978.17</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041460	12-14-2022		12-13-2022	Rae Security	107.80	N
041461	12-14-2022		12-14-2022	Reliant, Dept 0954	247.59	N
					374.15	N
					9.44	N
				<b>Check 041461 Total:</b>	<b>631.18</b>	
041462	12-14-2022		12-13-2022	SPORT ABOUT	910.00	N
041463	12-14-2022		12-14-2022	The Lincoln Electric Company	581.92	N
041464	12-14-2022		12-13-2022	VGI Technology	762.50	N
041465	12-14-2022		12-13-2022	Xerox Corporation	180.99	N
041466	12-16-2022		12-16-2022	Madhatter Motorsports	2,500.00	N
041467	12-16-2022		12-16-2022	Tory Ponder	100.00	N
041468	12-20-2022		12-20-2022	Smith Outdoor Power Equipment	1,858.66	N
041469	12-21-2022		12-21-2022	Abilene ISD	350.00	N
041470	12-21-2022		12-21-2022	Aspermont ISD	112.00	N
041471	12-21-2022		12-21-2022	Bergen Webb	50.00	N
041472	12-21-2022		12-21-2022	Brenda Turner	450.00	N
041473	12-21-2022		12-21-2022	BSN Sports	152.00	N
041474	12-21-2022		12-21-2022	Chris Villanueva	50.00	N
041475	12-21-2022		12-21-2022	Cisco Band Booster	105.50	N
041476	12-21-2022		12-21-2022	DAN BRISTOW	110.00	N
041477	12-21-2022		12-21-2022	Dealers First Financial LLC	4,038.44	N
					261.56	N
				<b>Check 041477 Total:</b>	<b>4,300.00</b>	
041478	12-21-2022		12-21-2022	EULA ISD	300.00	N
041479	12-21-2022		12-21-2022	Glenn Bamlet	115.00	N
041480	12-21-2022		12-21-2022	Graham Softball	350.00	N
041481	12-21-2022		12-21-2022	Haskell Co Ambulance Service Inc	750.00	N
041482	12-21-2022		12-21-2022	James Goodlett	110.00	N
041483	12-21-2022		12-21-2022	Jayton Jr. Class	334.00	N
041484	12-21-2022		12-21-2022	Josh Webb	45.00	N
041485	12-21-2022		12-21-2022	Kesler Science	538.20	N
041486	12-21-2022		12-21-2022	Kobi Bryant	115.00	N
041487	12-21-2022		12-21-2022	Liberty Office Products	359.46	N
					670.85	N
				<b>Check 041487 Total:</b>	<b>1,030.31</b>	
041488	12-21-2022		12-21-2022	Lonnie Hise	270.00	N
041489	12-21-2022		12-21-2022	Melody's Southwest Consortium	412.50	N
041490	12-21-2022		12-21-2022	Michael Adkins	115.00	N
041491	12-21-2022		12-21-2022	Mitch McLemore	67.50	N
041492	12-21-2022		12-21-2022	MSB	22.99	N
041493	12-21-2022		12-21-2022	N-Tune Music & Sound	40.00	N
					45.00	N
				<b>Check 041493 Total:</b>	<b>85.00</b>	
041494	12-21-2022		12-21-2022	P6 Tires	15.00	N
041495	12-21-2022		12-21-2022	QUILL CORP	165.35	N

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041496	12-21-2022		12-21-2022	Samuel Wickersham	115.00	N
041497	12-21-2022		12-21-2022	Texas FFA Association	5.00	N
041498	12-21-2022		12-21-2022	Toby Allen	50.00	N
041499	12-21-2022		12-21-2022	Xerox Corporation	261.19	N
					27.58	N
				<b>Check 041499 Total:</b>	<b>288.77</b>	
				<b>Grand Totals</b>	<b>488,408.00</b>	

End of Report