

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001214	12-14-2021		01-04-2022	CAS INC ADMIN FOR TEIA	11.50	N
					11.50	N
					3.00	N
				Check 001214 Total:	26.00	
001217	12-17-2021		01-04-2022	INTERNAL REVENUE SERVICE	30,467.17	N
					355.24	N
					355.24	N
					6,002.90	N
					6,002.90	N
					33.56	N
					33.56	N
					799.06	N
					799.06	N
				TEACHER RETIREMENT SYSTEM	32,840.59	N
					2,668.25	N
					2,270.03	N
					3,003.69	N
					366.13	N
					3,078.82	N
					2,970.81	N
					1,070.00	N
					6,319.89	N
				Check 001217 Total:	99,436.90	
003264	12-09-2021		12-08-2021	Bergen Webb	48.00	N
003265	12-09-2021		12-07-2021	Benchmark	67.26	N
	12-16-2021		12-16-2021	MODERN WAY	225.96	N
				Check 003265 Total:	293.22	
003266	12-09-2021		12-07-2021	Labatt Food Service	10,557.38	N
					492.97	N
					26.98	N
	12-16-2021		12-16-2021	Prosperity Bank	36.47	N
				Check 003266 Total:	11,113.80	
003267	12-16-2021		12-16-2021	Vanessa Shiplett	225.00	N
007250	12-09-2021		12-08-2021	Airgas USA, LLC	119.49	N
					467.07	N
				Check 007250 Total:	586.56	
007251	12-09-2021		12-08-2021	Amazon Capital Services	334.92	N
007252	12-09-2021		12-08-2021	Ballinger ISD	175.00	N
007253	12-09-2021		12-08-2021	BSN Sports	1,770.00	N
					557.00	N
					65.00	N
				Check 007253 Total:	2,392.00	
007254	12-09-2021		12-08-2021	Buds for You	125.00	N
007255	12-09-2021		12-08-2021	HASKELL CISD GENERAL OPERATING	3,735.00	N
007256	12-09-2021		12-08-2021	Haskell Feeds	224.75	N
007257	12-09-2021		12-08-2021	HASKELL VETERINARY CLINIC	760.59	N
007258	12-09-2021		12-09-2021	Missy Thompson	600.00	N
007259	12-09-2021		12-08-2021	SPORT ABOUT	297.00	N
007260	12-09-2021		12-08-2021	Summit Supply	71.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007261	12-09-2021		12-09-2021	SAM'S CLUB	56.51	N
007262	12-13-2021		12-13-2021	San Antonio Stock Show & Rodeo	123.00	N
007263	12-16-2021		12-16-2021	Airgas USA, LLC	30.96	N
007264	12-16-2021		12-16-2021	Amazon Capital Services	29.00	N
007265	12-16-2021		12-16-2021	MODERN WAY	1,958.40	N
007266	12-16-2021		12-16-2021	Prosperity Bank	110.05	N
					587.00	N
					41.10	N
					18.95	N
					106.20	N
				Check 007266 Total:	863.30	
007267	12-17-2021		12-17-2021	Riverstar Farms	3,716.00	N
021008	12-17-2021		12-17-2021	ABILENE TEACHERS FED CRDT UN	9,314.00	N
021009	12-17-2021		12-17-2021	AMERICAN FIDELITY INSURANCE CO	529.84	N
					61.74	N
				Check 021009 Total:	591.58	
021010	12-17-2021		12-17-2021	AFLAC	835.26	N
021011	12-17-2021		12-17-2021	Aflac Group Insurance	105.82	N
					53.92	N
				Check 021011 Total:	159.74	
021012	12-17-2021		12-17-2021	Allstate Insurance Company	56.28	N
021013	12-17-2021		12-17-2021	Ameritas Life Insurance Corp	1,958.44	N
021014	12-17-2021		12-17-2021	ASSOCIATION OF TEXAS	407.00	N
021015	12-17-2021		12-17-2021	CINCINNATI LIFE INS	1,108.93	N
021016	12-17-2021		12-17-2021	DEARBORN LIFE INS Co	568.40	N
					123.48	N
				Check 021016 Total:	691.88	
021017	12-17-2021		12-17-2021	Eyetopia, Inc	794.00	N
021018	12-17-2021		12-17-2021	First Financial Administrators	2,679.12	N
					1,350.00	N
					1,575.00	N
					650.00	N
					100.00	N
					1,220.00	N
				Check 021018 Total:	7,574.12	
021019	12-17-2021		12-17-2021	HASKELL CISD CAFETERIA	446.00	N
021020	12-17-2021		12-17-2021	InvesTrust N.A.	99.07	N
021021	12-17-2021		12-17-2021	LEGAL SHIELD	491.15	N
021022	12-17-2021		12-17-2021	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021022 Total:	142.61	
021023	12-17-2021		12-17-2021	NATIONAL FARM LIFE INS. CO.	285.90	N
021024	12-17-2021		12-17-2021	TEXAS LIFE INS. CO.	535.04	N
021025	12-17-2021		12-17-2021	TEXAS STATE TEACHERS ASSN	55.80	N
021026	12-17-2021		12-17-2021	TRS Active Care	19,479.00	N
					15,682.00	N
					7,682.00	N
					4,258.54	N
				Check 021026 Total:	47,101.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021027	12-17-2021		12-17-2021	WASHINGTON NATIONAL INS CO	855.70	N
039602 *	01-04-2022		01-04-2022	Patricia Anne Simcik	-70.00	N
039638 *	12-09-2021		12-09-2021	High Touch Technologies	-5,004.99	N
039747	12-06-2021		12-06-2021	Cisco ISD	90.00	N
039748	12-09-2021		12-07-2021	ABCO Fire Protection Inc	1,300.00	N
039749	12-09-2021		12-08-2021	Airgas USA, LLC	108.15	N
					5.11	N
				Check 039749 Total:	113.26	
039750	12-09-2021		12-06-2021	Albert R. Williams	405.00	N
					405.00	N
				Check 039750 Total:	810.00	
039751	12-09-2021		12-06-2021	Amazon Capital Services	333.60	N
			12-07-2021		80.94	N
			12-07-2021		755.68	N
			12-08-2021		516.90	N
			12-08-2021		435.98	N
					719.80	N
				Check 039751 Total:	2,842.90	
039752	12-09-2021		12-06-2021	Andy Ash	105.00	N
039753	12-09-2021		12-06-2021	Apple Inc	2,148.00	N
					2,726.00	N
					1,592.00	N
				Check 039753 Total:	6,466.00	
039754	12-09-2021		12-06-2021	Applicant Information	196.00	N
039755	12-09-2021		12-06-2021	AquaOne	10.75	N
					84.00	N
					62.00	N
					66.25	N
					37.00	N
					138.75	N
					52.24	N
				Check 039755 Total:	450.99	
039756	12-09-2021		12-07-2021	Atmos Energy	171.49	N
					800.14	N
					323.27	N
					115.14	N
					77.39	N
					59.54	N
				Check 039756 Total:	1,546.97	
039757	12-09-2021		12-06-2021	Bart Craig	160.00	N
039758	12-09-2021		12-07-2021	Benchmark	2,145.79	N
					69.17	N
					1,182.64	N
					132.97	N
					2,138.76	N
					68.82	N
					69.52	N
					66.67	N
					28.88	N
					113.26	N
					65.97	N
				Check 039758 Total:	6,082.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039759	12-09-2021		12-07-2021	Benchmark Business Solutions Inc	23.08	N
					30.31	N
					76.87	N
					69.15	N
					245.55	N
				Check 039759 Total:	444.96	
039760	12-09-2021		12-06-2021	Big Country Electric Coop Inc	779.22	N
039761	12-09-2021		12-06-2021	Big Country Water Works	75.00	N
039762	12-09-2021		12-06-2021	Bryson Gillmore	110.00	N
039763	12-09-2021		12-06-2021	BSN Sports	1,425.00	N
			12-07-2021		710.00	N
				Check 039763 Total:	2,135.00	
039764	12-09-2021		12-06-2021	Caleb Smith	105.00	N
039765	12-09-2021		12-08-2021	CDW GOVERNMENT INC	672.47	N
					672.47	N
					672.47	N
				Check 039765 Total:	2,017.41	
039766	12-09-2021		12-06-2021	Cisco ISD	100.00	N
039767	12-09-2021	0000247890	12-06-2021	CITY JANITORIAL SUPPLY	-704.04	N
					1,108.40	N
				Check 039767 Total:	404.36	
039768	12-09-2021		12-06-2021	CITY OF HASKELL	724.09	N
					888.00	N
					267.90	N
					189.06	N
				Check 039768 Total:	2,069.05	
039769	12-09-2021		12-07-2021	City of Rochester	265.52	N
039770	12-09-2021		12-06-2021	Clyde High School	221.42	N
039771	12-09-2021		12-06-2021	Cory Baker	180.00	N
			12-07-2021		180.00	N
					405.00	N
				Check 039771 Total:	765.00	
039772	12-09-2021		12-07-2021	DAN BRISTOW	765.00	N
039773	12-09-2021		12-06-2021	Discovery Education Inc	5,745.00	N
039774	12-09-2021		12-06-2021	Double Diamond Gun Range	272.60	N
039775	12-09-2021		12-07-2021	Empire Paper Co	800.00	N
					205.15	N
					3,125.73	N
				Check 039775 Total:	4,130.88	
039776	12-09-2021		12-06-2021	ESC, Region 14	60.00	N
			12-09-2021		15.00	N
					550.00	N
					70.00	N
				Check 039776 Total:	695.00	
039777	12-09-2021		12-06-2021	Follett School Solutions Inc	319.20	N
					287.62	N
				Check 039777 Total:	606.82	
039778	12-09-2021		12-06-2021	GERALD SHELBY	110.00	N
039779	12-09-2021		12-06-2021	Glenn Bamlet	160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039780	12-09-2021		12-06-2021	Heinemann	5,395.50	N
039781	12-09-2021		12-09-2021	High Touch Technologies	5,004.99	N
039782	12-09-2021		12-06-2021	HVC & RAM, LLC	805.72	N
					50.00	N
					63.83	N
				Check 039782 Total:	919.55	
039783	12-09-2021		12-06-2021	Interstate Batteries	21.60	N
039784	12-09-2021		12-06-2021	James Herron	110.00	N
039785	12-09-2021		12-06-2021	Jenna L Morris	330.00	N
039786	12-09-2021		12-06-2021	Jimmy Lee Wright	110.00	N
039787	12-09-2021		12-06-2021	KAMICO INSTRUCTIONAL MEDIA INC	909.90	N
039788	12-09-2021		12-06-2021	KeepItSafe Inc	160.00	N
039789	12-09-2021		12-06-2021	Kelsey Ramirez	2,500.00	N
039790	12-09-2021		12-09-2021	Kent Distributors Inc	3,035.37	N
					2,233.30	N
				Check 039790 Total:	5,268.67	
039791	12-09-2021		12-06-2021	KP's Welding Supply	12.00	N
039792	12-09-2021		12-07-2021	LAVONCE DONALDSON	330.00	N
039793	12-09-2021		12-06-2021	Liberty Office Products	164.10	N
					935.25	N
				Check 039793 Total:	1,099.35	
039794	12-09-2021		12-06-2021	Liberty Source LP	1,002.00	N
039795	12-09-2021		12-06-2021	Mike Diaz	160.00	N
039796	12-09-2021		12-07-2021	MODERN WAY	34.02	N
039797	12-09-2021		12-06-2021	MSB	49.77	N
					122.07	N
				Check 039797 Total:	171.84	
039798	12-09-2021		12-06-2021	Padilla Poll LLC	250.00	N
039799	12-09-2021		12-06-2021	QUILL CORP	4.89	N
					240.84	N
			12-07-2021		123.29	N
				Check 039799 Total:	369.02	
039800	12-09-2021		12-06-2021	Raymond Villanueva	330.00	N
039801	12-09-2021		12-07-2021	Reliant, Dept 0954	1,895.98	N
					4,610.98	N
					613.74	N
					330.66	N
					118.24	N
					76.08	N
					720.53	N
					34.52	N
					910.65	N
				Check 039801 Total:	9,311.38	
039802	12-09-2021		12-08-2021	Roberts Truck Center	.82	N
039803	12-09-2021		12-06-2021	Ryan Holmes	105.00	N
039804	12-09-2021		12-07-2021	SAM'S CLUB	96.90	N
					359.96	N
				Check 039804 Total:	456.86	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039805	12-09-2021		12-06-2021	School Savers	2,885.55	N
039806	12-09-2021		12-06-2021	SCHOOL SPECIALTY, INC.	243.78	N
039807	12-09-2021		12-08-2021	SchoolGap Protect	1,696.25	N
039808	12-09-2021		12-06-2021	Screen Surgeons	59.50	N
039809	12-09-2021		12-06-2021	Seth Pietsek	160.00	N
039810	12-09-2021		12-06-2021	SMITTY'S AUTO	837.85	N
039811	12-09-2021		12-08-2021	SPORT ABOUT	600.00	N
					384.00	N
					600.00	N
				Check 039811 Total:	1,584.00	
039812	12-09-2021		12-06-2021	SPORTDECALS INC	104.50	N
039813	12-09-2021		12-06-2021	Stan Bailey	405.00	N
039814	12-09-2021		12-06-2021	Starfall Education	270.00	N
039815	12-09-2021		12-07-2021	Summit Supply	813.01	N
					164.88	N
					11.46	N
					47.39	N
				Check 039815 Total:	1,036.74	
039816	12-09-2021		12-06-2021	Sunnybell Florist Gift Shoppe	144.64	N
039817	12-09-2021		12-06-2021	TASB	1,724.12	N
					1,771.04	N
				Check 039817 Total:	3,495.16	
039818	12-09-2021		12-06-2021	Teacher Synergy LLC	52.98	N
039819	12-09-2021		12-06-2021	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
039820	12-09-2021		12-06-2021	The Lincoln Electric Company	309.06	N
					195.04	N
				Check 039820 Total:	504.10	
039821	12-09-2021		12-06-2021	The Stamford Star	225.80	N
			12-08-2021		117.40	N
				Check 039821 Total:	343.20	
039822	12-09-2021		12-06-2021	Tri-County Education Co-Op	22,942.00	N
039823	12-09-2021		12-06-2021	TUNE IN	139.45	N
039824	12-09-2021		12-06-2021	US POSTAL SERVICE	364.00	N
039825	12-09-2021		12-06-2021	Varidesk, LLC	249.99	N
039826	12-09-2021		12-07-2021	VERIZON WIRELESS	111.86	N
039827	12-09-2021		12-06-2021	VGI Technology	251.25	N
					336.25	N
					320.00	N
				Check 039827 Total:	907.50	
039828	12-09-2021		12-06-2021	Walsh Gallegos	1,209.50	N
039829	12-09-2021		12-06-2021	Windstream	1,714.17	N
039830	12-09-2021		12-08-2021	Xerox Corporation	396.61	N
039836	12-09-2021		12-09-2021	Cory James	150.00	N
039837	12-09-2021		12-09-2021	Jimmy Lee Wright	150.00	N
039838	12-09-2021		12-09-2021	Lonnie Hise	156.80	N
					97.00	N
				Check 039838 Total:	253.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039839	12-13-2021		12-13-2021	Double Mtn District	176.00	N
039840	12-16-2021		12-16-2021	Airgas USA, LLC	725.42	N
039841	12-16-2021		12-16-2021	Amazon Capital Services	138.98	N
					249.98	N
					149.99	N
					399.99	N
				Check 039841 Total:	938.94	
039842	12-16-2021		12-16-2021	Apple Inc	5,241.00	N
					3,494.00	N
					1,747.00	N
					1,747.00	N
					1,747.00	N
					3,494.00	N
				Check 039842 Total:	17,470.00	
039843	12-16-2021		12-16-2021	AquaOne	17.32	N
039844	12-16-2021		12-16-2021	Big Game Sports Inc	1,533.82	N
039845	12-16-2021		12-16-2021	Bimbo Bakeries	421.21	N
039846	12-16-2021		12-16-2021	DELL MARKETING	1,171.74	N
					1,171.74	N
					3,515.22	N
				Check 039846 Total:	5,858.70	
039847	12-16-2021		12-16-2021	Empire Paper Co	1,178.85	N
					984.84	N
				Check 039847 Total:	2,163.69	
039848	12-16-2021		12-16-2021	Gandy's, Dean Dairy	2,771.75	N
039849	12-16-2021		12-16-2021	HASKELL HIGH ACTIVITY FUND	240.00	N
039850	12-16-2021		12-16-2021	Interquest Detection Canines	300.00	N
039851	12-16-2021		12-16-2021	JACKSBORO BAND BOOSTERS	410.00	N
039852	12-16-2021		12-16-2021	K & V Promotions	394.95	N
039853	12-16-2021		12-16-2021	Lonnie Hise	36.25	N
039854	12-16-2021		12-16-2021	Matthew McGraw	110.00	N
039855	12-16-2021		12-16-2021	Melody's Southwest Consortium	181.50	N
					247.50	N
				Check 039855 Total:	429.00	
039856	12-16-2021		12-16-2021	MODERN WAY	147.85	N
					15.14	N
					27.36	N
					63.83	N
					17.74	N
					30.54	N
					109.28	N
					92.85	N
					7.98	N
				Check 039856 Total:	512.57	
039857	12-16-2021		12-16-2021	Pamela Gibson	56.17	N
039858	12-16-2021		12-16-2021	Patricia Anne Simcik	70.00	N
039859	12-16-2021		12-16-2021	Prosperity Bank	17.75	N
					318.55	N
					431.18	N
					369.58	N
					434.67	N
					14.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,358.46	N
					137.50	N
					59.50	N
					842.60	N
					187.98	N
					15.60	N
					302.61	N
					281.39	N
					208.00	N
					1,788.13	N
					65.97	N
					110.71	N
					127.66	N
					372.00	N
					261.38	N
					499.50	N
				Check 039859 Total:	9,205.71	
039860	12-16-2021		12-16-2021	Quality Pest Control	160.00	N
039861	12-16-2021		12-16-2021	RECORDS CONSULTANTS, INC.	137.00	N
039862	12-16-2021		12-16-2021	Reliant, Dept 0954	14.87	N
					325.41	N
					164.29	N
					2,292.84	N
				Check 039862 Total:	2,797.41	
039863	12-16-2021		12-16-2021	Saia Motor Freight Line	60.00	N
039864	12-16-2021		12-16-2021	Triatan Parr	110.00	N
039865	12-16-2021		12-16-2021	Wichita Business Products	106.60	N
039866	12-16-2021		12-16-2021	Windstream	85.83	N
					195.05	N
				Check 039866 Total:	280.88	
039867	12-17-2021		12-17-2021	Double A Drive Inn	149.00	N
				Grand Totals	362,210.34	

End of Report