

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000314	03-14-2023		04-03-2023	CAS INC ADMIN FOR TEIA	5.50	N
					5.50	N
					7.00	N
				Check 000314 Total:	18.00	
000324	03-24-2023		03-28-2023	INTERNAL REVENUE SERVICE	30,910.73	N
					518.92	N
					518.92	N
					6,434.78	N
					6,434.78	N
	03-29-2023			TEACHER RETIREMENT SYSTEM	33,493.07	N
					2,721.40	N
					1,775.17	N
					3,166.08	N
					277.39	N
					3,140.01	N
					2,972.35	N
					1,070.00	N
					6,823.59	N
				Check 000324 Total:	100,257.19	
007495	03-08-2023		03-08-2023	Amazon Capital Services	91.90	N
007496	03-08-2023		03-08-2023	BSN Sports	1,427.63	N
					1,292.12	N
					885.00	N
					380.00	N
					63.45	N
				Check 007496 Total:	4,048.20	
007497	03-08-2023		03-08-2023	Haskell Feeds	500.80	N
007498	03-08-2023		03-08-2023	MODERN WAY	143.49	N
007499	03-08-2023		03-08-2023	SAM'S CLUB	193.48	N
007500	03-09-2023		03-09-2023	KENDRA BEVEL	114.67	N
007501	03-22-2023		03-22-2023	Spitzer Animal Health	260.50	N
007502	03-22-2023		03-22-2023	Superior Trophies & Buckles	441.15	N
021608	03-24-2023		03-24-2023	ABILENE TEACHERS FED CRDT UN	4,144.00	N
021609	03-24-2023		03-24-2023	AMERICAN FIDELITY INSURANCE CO	498.64	N
					161.52	N
				Check 021609 Total:	660.16	
021610	03-24-2023		03-24-2023	AFLAC	835.26	N
021611	03-24-2023		03-24-2023	Aflac Group Insurance	55.62	N
					82.09	N
				Check 021611 Total:	137.71	
021612	03-24-2023		03-24-2023	Allstate Insurance Company	56.28	N
021613	03-24-2023		03-24-2023	Ameritas Life Insurance Corp	1,900.44	N
021614	03-24-2023		03-24-2023	ASSOCIATION OF TEXAS	467.28	N
021615	03-24-2023		03-24-2023	CINCINNATI LIFE INS	1,094.52	N
021616	03-24-2023		03-24-2023	DEARBORN LIFE INS Co	568.40	N
					124.08	N
				Check 021616 Total:	692.48	
021617	03-24-2023		03-24-2023	Eyetopia, Inc	832.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021618	03-24-2023		03-24-2023	First Financial Administrators	2,762.48	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				Check 021618 Total:	6,207.48	
021619	03-24-2023		03-24-2023	HASKELL CISD CAFETERIA	535.50	N
021620	03-24-2023		03-24-2023	HASKELL CISD GENERAL OPERATING	100.00	N
021621	03-24-2023		03-24-2023	HASKELL CISD PRE-K	150.00	N
021622	03-24-2023		03-24-2023	LEGAL SHIELD	411.45	N
021623	03-24-2023		03-24-2023	LIBERTY NATIONAL	81.58	N
					61.03	N
				Check 021623 Total:	142.61	
021624	03-24-2023		03-24-2023	Medical Air Services Association	56.00	N
021625	03-24-2023		03-24-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021626	03-24-2023		03-24-2023	TCG Administrators, LP Attn:Contrib	117.35	N
021627	03-24-2023		03-24-2023	TEXAS LIFE INS. CO.	553.47	N
021628	03-24-2023		03-24-2023	TEXAS STATE TEACHERS ASSN	56.70	N
021629	03-24-2023		03-24-2023	TRS Active Care	10,595.00	N
					14,125.00	N
					12,899.00	N
				Check 021629 Total:	37,619.00	
021630	03-24-2023		03-24-2023	WASHINGTON NATIONAL INS CO	777.50	N
032023	03-20-2023		03-29-2023	Prosperity Bank	139.08	N
					50.00	N
					49.69	N
				Check 032023 Total:	238.77	
032123	03-21-2023		03-29-2023	Prosperity Bank	312.00	N
					95.64	N
					84.52	N
				Check 032123 Total:	492.16	
032223	03-22-2023		03-29-2023	Prosperity Bank	39.00	N
					425.42	N
					259.60	N
					3,289.12	N
					415.18	N
					138.00	N
					222.00	N
					37.12	N
					176.00	N
					151.62	N
					25.00	N
					778.93	N
					119.06	N
					543.11	N
					61.54	N
					304.15	N
					762.64	N
					639.03	N
					378.82	N
					307.42	N
					467.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 032223 Total:	9,540.14
041742	* 03-06-2023		03-06-2023	Early Booster Club	-231.00	N
	*				-70.00	N
					Check 041742 Total:	-301.00
041743	* 03-06-2023		03-06-2023	Early ISD Athletics	-250.00	N
	*				-125.00	N
					Check 041743 Total:	-375.00
041749	02-28-2023		03-02-2023	Robert L Meinzer	2,315.00	N
	* 03-02-2023			Hometurf Lawn Care	-2,315.00	N
					Check 041749 Total:	.00
041767	03-02-2023		03-02-2023	Alvord Athletic Booster Club	98.00	N
041768	03-02-2023		03-02-2023	Alvord ISD Athletics	420.00	N
041769	03-02-2023		03-02-2023	Hamlin Collegiate ISD	200.00	N
041770	03-02-2023		03-02-2023	Lonnie Hise	308.10	N
041771	03-06-2023		03-06-2023	Adam Garcia	20.00	N
041772	03-06-2023		03-06-2023	Benjamin ISD	144.26	N
041773	03-06-2023		03-06-2023	Bergen Webb	50.00	N
041774	03-06-2023		03-06-2023	Chris Villanueva	50.00	N
041775	03-06-2023		03-06-2023	Cory Baker	125.00	N
041776	03-06-2023		03-06-2023	Edie Strickland	20.00	N
041777	03-06-2023		03-06-2023	EULA ISD	114.26	N
041778	03-06-2023		03-06-2023	GERALD SHELBY	125.00	N
041779	03-06-2023		03-06-2023	Josh Webb	75.00	N
					25.00	N
					Check 041779 Total:	100.00
041780	03-06-2023		03-06-2023	KENNY COCKERELL	1,200.00	N
					1,180.00	N
					Check 041780 Total:	2,380.00
041781	03-06-2023		03-06-2023	Lacey Peiser Cude	50.00	N
041782	03-06-2023		03-06-2023	Liberty Office Products	46.06	N
041783	03-06-2023		03-06-2023	Luz Diaz	20.00	N
041784	03-06-2023		03-06-2023	Marc Alan Case	110.00	N
041785	03-06-2023		03-06-2023	Missy Thompson	432.00	N
					413.00	N
					Check 041785 Total:	845.00
041786	03-06-2023		03-06-2023	Monty Moeller	128.00	N
041787	03-06-2023		03-06-2023	Munday Athletic Booster Club	300.00	N
041788	03-06-2023		03-06-2023	Munday Booster Club	720.00	N
041789	03-06-2023		03-06-2023	RUSTY STOCKS	35.00	N
041790	03-06-2023		03-06-2023	Scott Hughes	125.00	N
041791	03-06-2023		03-06-2023	Toby Allen	50.00	N
041792	03-06-2023		03-06-2023	Trent Booster Club	495.00	N
041793	03-06-2023		03-06-2023	Trent ISD	225.00	N
041794	03-06-2023		03-06-2023	Tri-County Education Co-Op	25,223.00	N
041795	03-06-2023		03-06-2023	UIL	124.48	N
041796	03-06-2023		03-06-2023	Victor Jackson	110.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041797	03-08-2023		03-08-2023	All Copy	562.75	N
					562.75	N
					562.74	N
				Check 041797 Total:	1,688.24	
041798	03-08-2023		03-08-2023	Amazon Capital Services	129.94	N
					174.25	N
					166.72	N
				Check 041798 Total:	470.91	
041799	03-08-2023		03-08-2023	AquaOne	17.45	N
					42.00	N
					27.75	N
					102.50	N
					74.50	N
					79.12	N
					63.25	N
				Check 041799 Total:	406.57	
041800	03-08-2023		03-08-2023	Benchmark	2,318.09	N
					259.23	N
					480.70	N
					480.70	N
					480.71	N
					49.92	N
					7.03	N
					10.02	N
					247.43	N
					41.03	N
					55.37	N
				Check 041800 Total:	4,430.23	
041801	03-08-2023		03-08-2023	Big Country Electric Coop Inc	1,177.06	N
041802	03-08-2023		03-08-2023	Big Country Water Works	114.21	N
041803	03-08-2023		03-08-2023	Bimbo Bakeries	287.82	N
					24.84	N
				Check 041803 Total:	312.66	
041804	03-08-2023		03-08-2023	CITY OF HASKELL	1,165.85	N
					952.35	N
					271.38	N
					269.39	N
				Check 041804 Total:	2,658.97	
041805	03-08-2023		03-08-2023	City of Rochester	265.52	N
041806	* 03-08-2023		03-08-2023	Double Diamond Gun Range	343.28	N
			03-09-2023		343.28	N
	* 03-09-2023				-343.28	N
				Check 041806 Total:	343.28	
041807	03-08-2023		03-08-2023	Empire Paper Co	1,556.60	N
041808	03-08-2023		03-08-2023	Fox Marketing Company	207.00	N
041809	03-08-2023		03-08-2023	Gandy's, Dean Dairy	2,718.51	N
041810	03-08-2023		03-08-2023	Government Account Services	14.16	N
041811	03-08-2023		03-08-2023	Graham Lion's Club	210.00	N
041812	03-08-2023		03-08-2023	Graham Lion's Club	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041813	03-08-2023		03-08-2023	Haskell RV Center, LLC	7.00	N
041814	03-08-2023		03-08-2023	Helena Chemical Co	125.00	N
041815	03-08-2023		03-08-2023	Hudson Energy Services LLC	891.08	N
					1,523.48	N
					513.47	N
					30.98	N
					16.17	N
				Check 041815 Total:	2,975.18	
041816	03-08-2023		03-08-2023	HVC & RAM, LLC	262.86	N
041817	03-08-2023		03-08-2023	Interquest Detection Canines	330.00	N
041818	03-08-2023		03-08-2023	John Deere Financial	413.79	N
041819	03-08-2023		03-08-2023	KeepItSafe Inc	160.00	N
041820	03-08-2023		03-08-2023	Kent Distributors Inc	4,336.61	N
					1,271.48	N
				Check 041820 Total:	5,608.09	
041821	03-08-2023		03-08-2023	KP's Welding Supply	33.75	N
041822	03-08-2023		03-08-2023	Labatt Food Service	11,869.30	N
					1,666.00	N
				Check 041822 Total:	13,535.30	
041823	03-08-2023		03-08-2023	Liberty Office Products	648.24	N
041824	03-08-2023		03-08-2023	MODERN WAY	111.59	N
					42.53	N
					7.98	N
					179.36	N
					192.23	N
					78.22	N
					58.23	N
					20.71	N
				Check 041824 Total:	690.85	
041825	03-08-2023		03-08-2023	MSB	22.94	N
041826	03-08-2023		03-08-2023	N-Tune Music & Sound	32.00	N
					164.00	N
					51.96	N
					30.00	N
				Check 041826 Total:	277.96	
041827	03-08-2023		03-08-2023	Opal Booz & Associates	237.67	N
					47.40	N
				Check 041827 Total:	285.07	
041828	03-08-2023		03-08-2023	P6 Tires	40.00	N
041829	03-08-2023		03-08-2023	Quality Pest Control	160.00	N
041830	03-08-2023		03-08-2023	Reliant, Dept 0954	210.88	N
					5,132.38	N
					275.47	N
					128.88	N
					77.64	N
					275.22	N
				Check 041830 Total:	6,100.47	
041831	03-08-2023		03-08-2023	Secured Document Shredding	69.23	N
041832	03-08-2023		03-08-2023	SMITTY'S AUTO	53.89	N
					50.82	N
				Check 041832 Total:	104.71	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041833	03-08-2023		03-08-2023	Summit Supply	712.66	N
					99.99	N
					280.36	N
				Check 041833 Total:	1,093.01	
041834	03-08-2023		03-08-2023	Syntrio	62.00	N
041835	03-08-2023		03-08-2023	Tammi Hawkins	43.85	N
041836	03-08-2023		03-08-2023	TASB	1,678.00	N
041837	03-08-2023		03-08-2023	US Foods	62.20	N
041838	* 03-08-2023		03-08-2023	VGI Technology	320.00	N
	*				1,675.00	N
			03-09-2023		320.00	N
					1,675.00	N
	* 03-09-2023				-1,675.00	N
	*				-320.00	N
				Check 041838 Total:	1,995.00	
041839	03-08-2023		03-08-2023	Walsh Gallegos	472.50	N
041840	03-08-2023		03-08-2023	West Central Texas Council of Govts	75.00	N
041841	03-08-2023		03-08-2023	Windstream	1,784.21	N
041842	03-09-2023		03-09-2023	DCOH	3,153.22	N
041843	03-09-2023		03-09-2023	Follett School Solutions Inc	69.21	N
					65.57	N
				Check 041843 Total:	134.78	
041844	03-09-2023		03-09-2023	Hudson Energy Services LLC	856.83	N
041845	03-09-2023		03-09-2023	Tino Martinez	110.00	N
041846	03-09-2023		03-09-2023	Windstream	202.03	N
					105.11	N
				Check 041846 Total:	307.14	
041847	03-09-2023		03-09-2023	Melissa Tatum	864.00	N
041848	03-09-2023		03-09-2023	The Posh Pearl Apparel Co	294.00	N
041849	03-09-2023		03-09-2023	SEYMOUR ISD	60.00	N
041850	03-22-2023		03-22-2023	Airgas USA, LLC	734.40	N
041851	03-22-2023		03-22-2023	Albany Athletic Booster Club	550.00	N
041852	03-22-2023		03-22-2023	Albany Athletic Booster Club	530.00	N
041853	03-22-2023		03-22-2023	Albany ISD	725.00	N
041854	03-22-2023		03-22-2023	Albert R. Williams	110.00	N
					110.00	N
				Check 041854 Total:	220.00	
041855	03-22-2023		03-22-2023	All Copy	509.53	N
					509.53	N
					509.52	N
				Check 041855 Total:	1,528.58	
041856	03-22-2023		03-22-2023	Amacore	70.00	N
041857	03-22-2023		03-22-2023	Amazon Capital Services	160.64	N
					156.15	N
					147.17	N
					48.39	N
					308.04	N
					430.93	N
					40.47	N
					50.82	N
					554.48	N
					1,102.79	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 041857 Total:	2,999.88	
041858	03-22-2023		03-22-2023	Area II FFA	3.00	N
041859	03-22-2023		03-22-2023	Atmos Energy	2,655.02	N
					5,237.18	N
					5,716.03	N
					643.43	N
					368.11	N
					798.16	N
				Check 041859 Total:	15,417.93	
041860	03-22-2023		03-22-2023	Billington Trucking	540.00	N
041861	03-22-2023		03-22-2023	BSN Sports	1,190.00	N
					1,149.00	N
				Check 041861 Total:	2,339.00	
041862	03-22-2023		03-22-2023	Cory Baker	350.68	N
041863	03-22-2023		03-22-2023	Crystal Gonzales	67.50	N
041864	03-22-2023		03-22-2023	Dealers First Financial LLC	4,052.29	N
					247.71	N
				Check 041864 Total:	4,300.00	
041865	03-22-2023		03-22-2023	Double A Drive Inn	46.55	N
041866	03-22-2023		03-22-2023	Double Mtn District	1.50	N
041867	03-22-2023		03-22-2023	Graybar Electric	213.37	N
041868	03-22-2023		03-22-2023	GreatAmerica Financial Svcs	139.30	N
041869	03-22-2023		03-22-2023	Guardian Network Solutions	299.60	N
041870	03-22-2023		03-22-2023	HASKELL CHAMBER OF COMMERCE	300.00	N
041871	03-22-2023		03-22-2023	Interstate Batteries	57.60	N
					70.20	N
				Check 041871 Total:	127.80	
041872	03-22-2023		03-22-2023	Jerry Wayne Smith II	392.43	N
041873	03-22-2023		03-22-2023	Jimmy Lee Wright	185.00	N
041874	03-22-2023		03-22-2023	Jose A. Seca Jr.	185.00	N
041875	03-22-2023		03-22-2023	Laurie McBroom	192.00	N
					165.00	N
				Check 041875 Total:	357.00	
041876	03-22-2023		03-22-2023	Michael C. Walls	110.00	N
041877	03-22-2023		03-22-2023	Missy Thompson	1,168.00	N
					236.00	N
				Check 041877 Total:	1,404.00	
041878	03-22-2023		03-22-2023	Mitch McLemore	76.70	N
041879	03-22-2023		03-22-2023	MSB	14,902.95	N
					45.70	N
				Check 041879 Total:	14,948.65	
041880	03-22-2023		03-22-2023	N-Tune Music & Sound	80.00	N
041881	03-22-2023		03-22-2023	Paint Creek ISD	238.83	N
041882	03-22-2023		03-22-2023	Pitney Bowes Inc	182.58	N
041883	03-22-2023		03-22-2023	RMA	6.68	N
041884	03-22-2023		03-22-2023	Sean J Morrow	297.50	N
041885	03-22-2023		03-22-2023	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041886	03-22-2023		03-22-2023	THSPA	105.00	N
041887	03-22-2023		03-22-2023	Universal Melody Services, L.L.C.	2,552.00	N
041888	03-22-2023		03-22-2023	Victor Jackson	110.00	N
041889	03-22-2023		03-22-2023	William Jay Smith	185.00	N
041890	03-22-2023		03-22-2023	Trent ISD	260.00	N
041891	03-22-2023		03-22-2023	Tommy Rodriquez	299.47	N
041892	03-27-2023		03-27-2023	Barry Miller	175.00	N
041893	03-27-2023		03-27-2023	Hudson Energy Services LLC	1,040.38	N
					4,428.77	N
					397.80	N
					251.07	N
					837.16	N
				Check 041893 Total:	6,955.18	
041894	03-27-2023		03-27-2023	Josh Webb	295.00	N
041895	03-27-2023		03-27-2023	KENNY COCKERELL	295.00	N
					1,200.00	N
				Check 041895 Total:	1,495.00	
041896	03-27-2023		03-27-2023	Philip Valencia	175.00	N
041897	03-27-2023		03-27-2023	Reliant, Dept 0954	1,058.18	N
					7,625.39	N
					485.00	N
					486.12	N
					166.79	N
					5.52	N
					1,144.17	N
					1,780.32	N
					312.62	N
					634.16	N
					46.87	N
				Check 041897 Total:	13,745.14	
041898	03-29-2023		03-29-2023	Chad Howard	110.00	N
041899	03-29-2023		03-29-2023	Hamlin Booster Club	480.00	N
041900	03-29-2023		03-29-2023	Hatahoe	154.05	N
041901	03-29-2023		03-29-2023	Iowa Park Booster Club	357.50	N
041902	03-29-2023		03-29-2023	Iowa Park High School Athletics	400.00	N
041903	03-29-2023		03-29-2023	James Matthew Loudermilk	110.00	N
041904	03-29-2023		03-29-2023	JIM MANLY	110.00	N
041905	03-29-2023		03-29-2023	KENDRA BEVEL	352.00	N
041906	03-29-2023		03-29-2023	P6 Tires	75.00	N
041907	03-29-2023		03-29-2023	Prosperity Bank	40.00	N
					615.53	N
				Check 041907 Total:	655.53	
041908	03-29-2023		03-29-2023	US Soap	420.62	N
				Grand Totals	347,561.09	

End of Report