

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000516	05-16-2023		06-01-2023	CAS INC ADMIN FOR TEIA	6.00	N
					16.50	N
					16.50	N
				<b>Check 000516 Total:</b>	<b>39.00</b>	
000519	05-19-2023		05-29-2023	INTERNAL REVENUE SERVICE	16.78	N
					16.78	N
					787.77	N
					787.77	N
				<b>Check 000519 Total:</b>	<b>1,609.10</b>	
000524	05-24-2023		05-29-2023	INTERNAL REVENUE SERVICE	50.34	N
					50.34	N
					15.47	N
					15.47	N
	05-25-2023			TEACHER RETIREMENT SYSTEM	33,066.53	N
					2,686.73	N
					1,836.17	N
					3,262.05	N
					286.90	N
					3,100.00	N
					2,972.35	N
					1,070.00	N
					6,705.99	N
				<b>Check 000524 Total:</b>	<b>55,118.34</b>	
000525	05-25-2023		05-29-2023	INTERNAL REVENUE SERVICE	29,889.28	N
					918.65	N
					918.65	N
					6,352.54	N
					6,352.54	N
				<b>Check 000525 Total:</b>	<b>44,431.66</b>	
003287	05-15-2023		05-15-2023	Prosperity Bank	88.32	N
003323	05-18-2023		05-18-2023	Valley Athletics	1,037.82	N
005334	05-11-2023		05-11-2023	SPORT ABOUT	329.00	N
005335	05-24-2023		05-25-2023	Cory Mathis	650.00	N
005336	05-31-2023		05-31-2023	Essence Lewis	300.00	N
007517	05-03-2023		05-03-2023	Amazon Capital Services	67.99	N
					496.90	N
				<b>Check 007517 Total:</b>	<b>564.89</b>	
007518	05-03-2023		05-03-2023	BSN Sports	647.00	N
					147.66	N
				<b>Check 007518 Total:</b>	<b>794.66</b>	
007519	05-03-2023		05-03-2023	Liberty Office Products	296.23	N
007520	05-03-2023		05-03-2023	Teinert Metals Inc	14.11	N
					1,785.31	N
				<b>Check 007520 Total:</b>	<b>1,799.42</b>	
007521	05-03-2023		05-03-2023	The Trailer Parts Outlet	218.00	N
007522	05-04-2023		05-04-2023	Summit Supply	61.53	N
007523	05-04-2023		05-04-2023	BSN Sports	295.00	N
007524	05-04-2023		05-04-2023	Airgas USA, LLC	43.20	N
					100.99	N
					100.30	N
				<b>Check 007524 Total:</b>	<b>244.49</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007525	05-08-2023		05-08-2023	Airgas USA, LLC	397.00	N
007526	05-11-2023		05-11-2023	Sign-On Enterprises LLC	1,096.03	N
					660.00	N
				<b>Check 007526 Total:</b>	<b>1,756.03</b>	
007527	05-11-2023		05-11-2023	The Posh Pearl Apparel Co	1,589.00	N
007528	* 05-11-2023		05-11-2023	Varsity Spirit	194.20	N
			05-15-2023		194.20	N
	* 05-15-2023				-194.20	N
				<b>Check 007528 Total:</b>	<b>194.20</b>	
007529	05-15-2023		05-15-2023	Prosperity Bank	303.04	N
					80.85	N
					741.02	N
					103.00	N
					1,407.25	N
				<b>Check 007529 Total:</b>	<b>2,635.16</b>	
007531	05-18-2023		05-18-2023	KRISTI GIBSON	500.00	N
007532	05-24-2023		05-24-2023	Mark Harris HJ Inc	1,568.62	N
007533	05-24-2023		05-24-2023	Texas FFA Association	240.00	N
007534	05-25-2023		05-25-2023	ALL NIGHT PARTY	2,660.00	N
007535	05-25-2023		05-25-2023	AMANDA HADAWAY	80.00	N
007536	05-25-2023		05-25-2023	Emily Dyes	80.00	N
007537	05-25-2023		05-25-2023	KENDRA BEVEL	80.00	N
007538	05-25-2023		05-25-2023	Lacey Peiser Cude	60.00	N
007539	05-25-2023		05-25-2023	Megan Skelton	20.00	N
007540	05-25-2023		05-25-2023	Sara Bearden	40.00	N
013779	05-04-2023		05-04-2023	SchoolComp	2,699.00	N
021770	05-25-2023		05-25-2023	ABILENE TEACHERS FED CRDT UN	4,144.00	N
021771	05-25-2023		05-25-2023	AMERICAN FIDELITY INSURANCE CO	498.64	N
					161.52	N
				<b>Check 021771 Total:</b>	<b>660.16</b>	
021772	05-25-2023		05-25-2023	AFLAC	835.26	N
021773	05-25-2023		05-25-2023	Aflac Group Insurance	55.62	N
					82.12	N
				<b>Check 021773 Total:</b>	<b>137.74</b>	
021774	05-25-2023		05-25-2023	Allstate Insurance Company	56.28	N
021775	05-25-2023		05-25-2023	Ameritas Life Insurance Corp	1,900.44	N
021776	05-25-2023		05-25-2023	ASSOCIATION OF TEXAS	467.28	N
021777	05-25-2023		05-25-2023	CINCINNATI LIFE INS	1,094.52	N
021778	05-25-2023		05-25-2023	DEARBORN LIFE INS Co	568.40	N
					123.60	N
				<b>Check 021778 Total:</b>	<b>692.00</b>	
021779	05-25-2023		05-25-2023	Eyetopia, Inc	793.00	N
021780	05-25-2023		05-25-2023	First Financial Administrators	2,762.48	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				<b>Check 021780 Total:</b>	<b>6,207.48</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021781	05-25-2023		05-25-2023	HASKELL CISD CAFETERIA	650.50	N
021782	05-25-2023		05-25-2023	HASKELL CISD GENERAL OPERATING	99.47	N
021783	05-25-2023		05-25-2023	HASKELL CISD GOF	4,125.00	N
021784	05-25-2023		05-25-2023	HASKELL CISD PRE-K	150.00	N
021785	05-25-2023		05-25-2023	LEGAL SHIELD	411.45	N
021786	05-25-2023		05-25-2023	LIBERTY NATIONAL	61.03	N
					81.58	N
				<b>Check 021786 Total:</b>	<b>142.61</b>	
021787	05-25-2023		05-25-2023	Medical Air Services Association	56.00	N
021788	05-25-2023		05-25-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021789	05-25-2023		05-25-2023	TCG Administrators, LP Attn:Contrib	103.10	N
021790	05-25-2023		05-25-2023	TEXAS LIFE INS. CO.	553.47	N
021791	05-25-2023		05-25-2023	TEXAS STATE TEACHERS ASSN	56.70	N
021792	05-25-2023		05-25-2023	TRS Active Care	12,899.00	N
					14,125.00	N
					10,595.00	N
				<b>Check 021792 Total:</b>	<b>37,619.00</b>	
021793	05-25-2023		05-25-2023	WASHINGTON NATIONAL INS CO	777.50	N
042024	05-03-2023		05-03-2023	Amazon Capital Services	251.12	N
					23.79	N
					86.69	N
					198.98	N
					169.30	N
				<b>Check 042024 Total:</b>	<b>729.88</b>	
042025	05-03-2023		05-03-2023	Atmos Energy	73.37	N
042026	05-03-2023		05-03-2023	BILLIE LINDSEY	72.05	N
042027	05-03-2023		05-03-2023	Colonial Roofing and Construction	58,968.00	N
042028	05-03-2023		05-03-2023	DELL MARKETING	227.00	N
042029	05-03-2023		05-03-2023	EWING	671.94	N
042030	05-03-2023		05-03-2023	Haskell CISD Scholarship Fund	100.00	N
042031	05-03-2023		05-03-2023	Haskell County Appraisal Dist.	27,064.14	N
					10,198.63	N
				<b>Check 042031 Total:</b>	<b>37,262.77</b>	
042032	05-03-2023		05-03-2023	HVC & RAM, LLC	136.46	N
042033	05-03-2023		05-03-2023	KENDRA BEVEL	208.00	N
					80.00	N
				<b>Check 042033 Total:</b>	<b>288.00</b>	
042034	05-03-2023		05-03-2023	Liberty Office Products	180.93	N
					703.78	N
					144.14	N
					352.00	N
				<b>Check 042034 Total:</b>	<b>1,380.85</b>	
042035	05-03-2023		05-03-2023	Lonnie Hise	524.40	N
042036	05-03-2023		05-03-2023	Mitch McLemore	292.50	N
042037	05-03-2023		05-03-2023	MODERN WAY	205.62	N
					450.12	N
					411.39	N
					19.55	N
					16.97	N
					90.77	N
					301.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					16.68	N
					36.21	N
					29.92	N
					91.26	N
				<b>Check 042037 Total:</b>	<b>1,670.05</b>	
042038	05-03-2023		05-03-2023	MSB	42.17	N
					29.88	N
				<b>Check 042038 Total:</b>	<b>72.05</b>	
042039	05-03-2023		05-03-2023	Pitney Bowes Bank Inc	428.00	N
					72.00	N
				<b>Check 042039 Total:</b>	<b>500.00</b>	
042040	05-03-2023		05-03-2023	QUILL CORP	707.17	N
042041	05-03-2023		05-03-2023	Rae Security	1,427.60	N
042042	05-03-2023		05-03-2023	RMA	15.36	N
042043	05-03-2023		05-03-2023	TASB	781.40	N
042044	05-03-2023		05-03-2023	TERESA NEW	147.21	N
042045	05-03-2023		05-03-2023	Tri-County Education Co-Op	25,223.00	N
042046	05-03-2023		05-03-2023	VERIZON WIRELESS	33.89	N
042047	05-03-2023		05-03-2023	Windstream	306.06	N
042048	05-04-2023		05-04-2023	Amazon Capital Services	1,078.91	N
042049	05-04-2023		05-04-2023	Applicant Information	112.00	N
042050	05-04-2023		05-04-2023	AquaOne	55.50	N
					97.87	N
					42.00	N
					37.25	N
					60.00	N
					41.00	N
				<b>Check 042050 Total:</b>	<b>333.62</b>	
042051	05-04-2023		05-04-2023	Benchmark	2,335.10	N
					242.22	N
					480.70	N
					480.70	N
					480.71	N
					50.29	N
					6.66	N
					10.02	N
					248.96	N
					39.50	N
					55.37	N
				<b>Check 042051 Total:</b>	<b>4,430.23</b>	
042052	05-04-2023		05-04-2023	Big Country Water Works	78.87	N
042053	05-04-2023		05-04-2023	Bimbo Bakeries	488.04	N
042054	05-04-2023		05-04-2023	BLUE STAR BUS SALES	126,335.00	N
					126,335.00	N
				<b>Check 042054 Total:</b>	<b>252,670.00</b>	
042055	05-04-2023		05-04-2023	Brett Berry	185.00	N
042056	05-04-2023		05-04-2023	CITY JANITORIAL SUPPLY	3,607.23	N
042057	05-04-2023		05-04-2023	CITY OF HASKELL	1,299.85	N
					1,025.35	N
					295.88	N
					269.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 042057 Total:</b>	<b>2,890.47</b>
042058	05-04-2023		05-04-2023	City of Rochester	265.52	N
042059	05-04-2023		05-04-2023	Empire Paper Co	500.00	N
					500.00	N
					579.20	N
					<b>Check 042059 Total:</b>	<b>2,079.20</b>
042060	05-04-2023		05-04-2023	Gandy's, Dean Dairy	2,895.44	N
					254.76	N
					<b>Check 042060 Total:</b>	<b>3,150.20</b>
042061	05-04-2023		05-04-2023	Hudson Energy Services LLC	950.33	N
					4,184.61	N
					351.92	N
					274.45	N
					1,236.74	N
					<b>Check 042061 Total:</b>	<b>6,998.05</b>
042062	05-04-2023		05-04-2023	KeepItSafe Inc	174.56	N
042063	05-04-2023		05-04-2023	KP's Welding Supply	6.00	N
042064	05-04-2023		05-04-2023	Kuehler Irrigation & Supply Co	60.90	N
042065	05-04-2023		05-04-2023	Labatt Food Service	13,811.31	N
					1,316.21	N
					72.58	N
					<b>Check 042065 Total:</b>	<b>15,200.10</b>
042066	05-04-2023		05-04-2023	Laurie McBroom	260.00	N
042067	05-04-2023		05-04-2023	MAYFIELD PAPER	175.97	N
042068	05-04-2023		05-04-2023	MSB	20.82	N
042069	05-04-2023		05-04-2023	Perdue Brandon Fielder Collins Mott	7,928.00	N
042070	05-04-2023		05-04-2023	Pitney Bowes Global Financial	97.29	N
					62.67	N
					53.31	N
					<b>Check 042070 Total:</b>	<b>213.27</b>
042071	05-04-2023		05-04-2023	Quality Pest Control	160.00	N
042072	05-04-2023		05-04-2023	Richard Crayton	110.00	N
042073	05-04-2023		05-04-2023	SAM'S CLUB	51.56	N
042074	05-04-2023		05-04-2023	SCHOOL SPECIALTY, INC.	176.00	N
					163.86	N
					34.76	N
					<b>Check 042074 Total:</b>	<b>374.62</b>
042075	05-04-2023		05-04-2023	SMITTY'S AUTO	390.63	N
042076	05-04-2023		05-04-2023	SPORT ABOUT	136.00	N
					416.00	N
					<b>Check 042076 Total:</b>	<b>552.00</b>
042077	05-04-2023		05-04-2023	Steven Gray	110.00	N
042078	05-04-2023		05-04-2023	Summit Supply	758.80	N
					14.99	N
					<b>Check 042078 Total:</b>	<b>773.79</b>
042079	05-04-2023		05-04-2023	Syntrio	62.00	N
042080	05-04-2023		05-04-2023	US Soap	203.85	N

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042081	05-04-2023		05-04-2023	Vanessa Shiplett	368.00	N
042082	05-04-2023		05-04-2023	VGI Technology	320.00	N
042083	05-08-2023		05-08-2023	ACT	496.00	N
042084	05-08-2023		05-08-2023	Airgas USA, LLC	782.90	N
042085	05-08-2023		05-08-2023	All Copy	650.00	N
					650.00	N
					654.93	N
				<b>Check 042085 Total:</b>	<b>1,954.93</b>	
042086	05-08-2023		05-08-2023	AquaOne	8.66	N
042087	05-08-2023		05-08-2023	Best of Texas Contest	79.99	N
042088	05-08-2023		05-08-2023	Big Country Electric Coop Inc	220.62	N
042089	05-08-2023		05-08-2023	Clicks Construction Services LLC	569.00	N
042090	05-08-2023		05-08-2023	Double Diamond Gun Range	218.32	N
042091	05-08-2023		05-08-2023	HANSON PAINT & BODY SHOP	284.59	N
042092	05-08-2023		05-08-2023	Hudson Energy Services LLC	89.15	N
042093	05-08-2023		05-08-2023	MODERN WAY	340.10	N
					33.20	N
					34.49	N
					88.91	N
					272.48	N
					113.39	N
					12.46	N
				<b>Check 042093 Total:</b>	<b>895.03</b>	
042094	05-08-2023		05-08-2023	N-Tune Music & Sound	142.00	N
					115.50	N
					34.50	N
				<b>Check 042094 Total:</b>	<b>292.00</b>	
042095	05-08-2023		05-08-2023	North Texas Tollway Authority	15.59	N
042096	05-08-2023		05-08-2023	SchoolGap Protect	1,767.00	N
042097	05-08-2023		05-08-2023	Secured Document Shredding	69.23	N
042098	05-08-2023		05-08-2023	SPORT ABOUT	1,251.38	N
042099	05-08-2023		05-08-2023	TARPLEY MUSIC CO	20.00	N
					151.00	N
				<b>Check 042099 Total:</b>	<b>171.00</b>	
042100	05-08-2023		05-08-2023	THE LIBRARY STORE	209.57	N
					169.07	N
					166.01	N
				<b>Check 042100 Total:</b>	<b>544.65</b>	
042101	05-08-2023		05-08-2023	Trinity Drug Testing	102.75	N
042102	05-10-2023		05-10-2023	Mindy Myers	288.00	N
					531.00	N
				<b>Check 042102 Total:</b>	<b>819.00</b>	
042103	05-11-2023		05-11-2023	Amazon Capital Services	80.46	N
					492.39	N
					117.39	N
				<b>Check 042103 Total:</b>	<b>690.24</b>	
042104	05-11-2023		05-11-2023	Atmos Energy	256.48	N
					816.64	N
					344.66	N
					154.79	N
					145.28	N
					101.03	N

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					<b>Check 042104 Total:</b>	<b>1,818.88</b>
042105	05-11-2023		05-11-2023	Earl Ware	205.00	N
042106	05-11-2023		05-11-2023	Interstate Batteries	436.64	N
042107	05-11-2023		05-11-2023	Kent Distributors Inc	3,655.67	N
						1,638.73
					<b>Check 042107 Total:</b>	<b>5,294.40</b>
042108	05-11-2023		05-11-2023	Magazine Subscriptions PTP	79.94	N
						170.95
						322.48
					<b>Check 042108 Total:</b>	<b>573.37</b>
042109	05-11-2023		05-11-2023	MSB	51.04	N
042110	05-11-2023		05-11-2023	Samuel Justice Eidson	190.00	N
042111	05-11-2023		05-11-2023	SCANTRON CORP	244.58	N
042112	05-11-2023		05-11-2023	Springtown ISD	250.00	N
042113	05-11-2023		05-11-2023	Teacher Synergy LLC	352.99	N
042114	05-11-2023		05-11-2023	Texas Dept of Licensing/Regulation	50.00	N
042115	05-11-2023		05-11-2023	Victor Jackson	185.00	N
042116	05-15-2023		05-15-2023	KENNY COCKERELL	295.00	N
						1,056.00
					<b>Check 042116 Total:</b>	<b>1,351.00</b>
042117	05-15-2023		05-15-2023	Prosperity Bank	1,517.62	N
						1,487.54
						4,826.67
						166.51
						184.00
						525.00
						69.98
						926.53
						198.25
						112.60
						184.01
						155.48
						21.31
						132.50
						573.66
						1,321.81
						516.83
						525.00
						39.12
					<b>Check 042117 Total:</b>	<b>13,484.42</b>
042118	05-15-2023		05-15-2023	Joe A. Yates	1,595.00	N
						1,430.00
					<b>Check 042118 Total:</b>	<b>3,025.00</b>
042119	05-17-2023		05-17-2023	Keith Medford	300.00	N
042120	05-17-2023		05-17-2023	Becky Gordy	175.00	N
042121	05-17-2023		05-17-2023	BILLIE LINDSEY	175.00	N
042122	05-17-2023		05-17-2023	Brenda Turner	175.00	N
042123	05-17-2023		05-17-2023	Christi Wheat	175.00	N

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042124	05-17-2023		05-17-2023	Cristal Masias	175.00	N
042125	05-17-2023		05-17-2023	EDGWYNA FLORES	175.00	N
042126	05-17-2023		05-17-2023	Melissa Teague	175.00	N
042127	05-17-2023		05-17-2023	MICHELLE THANE	175.00	N
042128	05-18-2023		05-18-2023	Amazon Capital Services	36.14	N
					97.96	N
				<b>Check 042128 Total:</b>	<b>134.10</b>	
042129	05-18-2023		05-18-2023	Earl Ware	130.00	N
042130	05-18-2023		05-18-2023	Emily Dyes	100.00	N
042131	05-18-2023		05-18-2023	Empire Paper Co	2,545.74	N
042132	05-18-2023		05-18-2023	Follett Content Solutions LLC	181.28	N
					333.41	N
					160.06	N
					84.34	N
					39.73	N
					107.58	N
				<b>Check 042132 Total:</b>	<b>906.40</b>	
042133	05-18-2023		05-18-2023	Got To Specialties LLC	1,273.21	N
042134	05-18-2023		05-18-2023	JUDY WASHBURN	10.00	N
					30.00	N
				<b>Check 042134 Total:</b>	<b>40.00</b>	
042135	05-18-2023		05-18-2023	N-Tune Music & Sound	215.00	N
					18.48	N
					41.00	N
				<b>Check 042135 Total:</b>	<b>274.48</b>	
042136	05-18-2023		05-18-2023	Powell Law Group, LLP	9,377.00	N
					8,933.00	N
					15,000.00	N
					15,000.00	N
				<b>Check 042136 Total:</b>	<b>48,310.00</b>	
042137	05-18-2023		05-18-2023	Robert L Meinzer	300.00	N
042138	05-18-2023		05-18-2023	Samuel Justice Eidson	278.00	N
042139	05-18-2023		05-18-2023	TARPLEY MUSIC CO	43.96	N
					149.90	N
				<b>Check 042139 Total:</b>	<b>193.86</b>	
042140	05-18-2023		05-18-2023	US Foods	62.20	N
042141	05-18-2023		05-18-2023	Victor Jackson	130.00	N
042142	05-18-2023		05-18-2023	Windstream	2,268.87	N
042143	05-18-2023		05-18-2023	Wes Hutchinson	100.00	N
042144	05-18-2023		05-18-2023	Windstream	155.61	N
042145	05-22-2023		05-22-2023	Vanessa Shiplett	584.55	N
042146	05-24-2023		05-24-2023	Howard College	600.00	N
					200.00	N
				<b>Check 042146 Total:</b>	<b>800.00</b>	
042147	* 05-31-2023		05-31-2023	Haskell Co Tax Assessor	44.00	N
	*				-44.00	N
					44.00	N
				<b>Check 042147 Total:</b>	<b>44.00</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042172	05-25-2023		05-25-2023	1Priority Environmental Services	29,850.00	N
042173	05-25-2023		05-25-2023	Brenda Turner	234.00	N
042174	05-25-2023		05-25-2023	Creative Awards & Trophies	1,035.25	N
042175	05-25-2023		05-25-2023	Dealers First Financial LLC	4,061.55	N
					238.45	N
				<b>Check 042175 Total:</b>	<b>4,300.00</b>	
042176	05-25-2023		05-25-2023	GreatAmerica Financial Svcs	139.30	N
042177	05-25-2023		05-25-2023	HVC & RAM, LLC	94.50	N
					141.15	N
				<b>Check 042177 Total:</b>	<b>235.65</b>	
042178	05-25-2023		05-25-2023	Leonard Drilling LLC	78.00	N
042179	05-25-2023		05-25-2023	Lonnie Hise	476.00	N
042180	05-25-2023		05-25-2023	MSB	30.68	N
042181	05-25-2023		05-25-2023	SPORT ABOUT	1,268.00	N
042182	05-25-2023		05-25-2023	TASB	114.00	N
042183	05-25-2023		05-25-2023	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
042184	05-25-2023		05-25-2023	Time Clock Plus	327.30	N
					231.00	N
					930.55	N
					75.60	N
					75.60	N
					75.60	N
					151.20	N
					297.00	N
					702.00	N
				<b>Check 042184 Total:</b>	<b>2,865.85</b>	
042185	05-25-2023		05-25-2023	TxTag	4.24	N
042186	05-25-2023		05-25-2023	Xerox Corporation	273.39	N
					15.38	N
				<b>Check 042186 Total:</b>	<b>288.77</b>	
				<b>Grand Totals</b>	<b>761,959.20</b>	

End of Report