

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000418	04-18-2023		05-01-2023	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
					5.50	N
					5.50	N
				Check 000418 Total:	13.00	
000425	04-25-2023		04-25-2023	INTERNAL REVENUE SERVICE	30,376.80	N
					839.56	N
					839.56	N
					6,442.11	N
					6,442.11	N
				TEACHER RETIREMENT SYSTEM	33,690.65	N
					2,737.48	N
					1,823.37	N
					3,591.01	N
					284.89	N
					3,158.55	N
					2,984.35	N
					1,070.00	N
					6,772.43	N
			05-01-2023	Prosperity Bank	926.60	N
					1,907.06	N
					217.62	N
					814.71	N
					280.00	N
					210.91	N
					1,088.97	N
					5,192.37	N
					536.88	N
					39.98	N
					31.52	N
					492.06	N
					50.00	N
					24.84	N
					323.15	N
					66.35	N
					626.65	N
					27.54	N
					335.00	N
					40.40	N
					1,807.54	N
					91.28	N
					133.15	N
					15.55	N
					572.64	N
					79.50	N
					80.17	N
					447.87	N
					30.16	N
					440.14	N
					60.56	N
					80.09	N
					690.63	N
					223.50	N
					493.90	N
				Check 000425 Total:	119,532.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007503	04-06-2023		04-06-2023	KENDRA BEVEL	419.91	N
007504	04-06-2023		04-06-2023	BSN Sports	1,826.68	N
					890.86	N
					143.00	N
					445.00	N
					2,834.00	N
				Check 007504 Total:	6,139.54	
007505	04-06-2023		04-06-2023	Haskell Feeds	377.80	N
007506	04-06-2023		04-06-2023	HASKELL VETERINARY CLINIC	18.74	N
007507	04-06-2023		04-06-2023	SAM'S CLUB	158.56	N
007508	04-06-2023		04-06-2023	WINNERS' CIRCLE	125.30	N
007509	04-13-2023		04-13-2023	Betsy Parham	100.00	N
007510	04-13-2023		04-13-2023	HSU Physical Therapy Lab	200.00	N
007511	04-17-2023		04-17-2023	Superior Trophies & Buckles	333.77	N
007512	04-17-2023		04-17-2023	The Lincoln Electric Company	189.99	N
007513	04-19-2023		04-19-2023	Amazon Capital Services	101.89	N
					3,486.40	N
				Check 007513 Total:	3,588.29	
007514	04-24-2023		04-24-2023	Sheep and Goat Validation of TX	45.00	N
007515	04-24-2023		04-24-2023	Texas A&M AgriLife Extension	375.00	N
					75.00	N
				Check 007515 Total:	450.00	
007516	04-24-2023		04-24-2023	The Lincoln Electric Company	322.01	N
021635	04-25-2023		04-25-2023	ABILENE TEACHERS FED CRDT UN	4,144.00	N
021636	04-25-2023		04-25-2023	AMERICAN FIDELITY INSURANCE CO	498.64	N
					161.52	N
				Check 021636 Total:	660.16	
021637	04-25-2023		04-25-2023	AFLAC	835.26	N
021638	04-25-2023		04-25-2023	Aflac Group Insurance	55.62	N
					82.09	N
				Check 021638 Total:	137.71	
021639	04-25-2023		04-25-2023	Allstate Insurance Company	56.28	N
021640	04-25-2023		04-25-2023	Ameritas Life Insurance Corp	1,900.44	N
021641	04-25-2023		04-25-2023	ASSOCIATION OF TEXAS	467.28	N
021642	04-25-2023		04-25-2023	CINCINNATI LIFE INS	1,094.52	N
021643	04-25-2023		04-25-2023	DEARBORN LIFE INS Co	568.40	N
					123.60	N
				Check 021643 Total:	692.00	
021644	04-25-2023		04-25-2023	Eyetopia, Inc	793.00	N
021645	04-25-2023		04-25-2023	First Financial Administrators	2,762.48	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				Check 021645 Total:	6,207.48	
021646	04-25-2023		04-25-2023	HASKELL CISD CAFETERIA	534.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021647	04-25-2023		04-25-2023	HASKELL CISD GENERAL OPERATING	100.00	N
021648	04-25-2023		04-25-2023	HASKELL CISD GOF	2,105.00	N
021649	04-25-2023		04-25-2023	HASKELL CISD PRE-K	150.00	N
021650	04-25-2023		04-25-2023	LEGAL SHIELD	411.45	N
021651	04-25-2023		04-25-2023	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021651 Total:	142.61	
021652	04-25-2023		04-25-2023	Medical Air Services Association	56.00	N
021653	04-25-2023		04-25-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021654	04-25-2023		04-25-2023	TCG Administrators, LP Attn:Contrib	102.35	N
021655	04-25-2023		04-25-2023	TEXAS LIFE INS. CO.	553.47	N
021656	04-25-2023		04-25-2023	TEXAS STATE TEACHERS ASSN	56.70	N
021657	04-25-2023		04-25-2023	TRS Active Care	12,899.00	N
					14,125.00	N
					10,595.00	N
				Check 021657 Total:	37,619.00	
021658	04-25-2023		04-25-2023	WASHINGTON NATIONAL INS CO	777.50	N
041909	* 04-05-2023		04-05-2023	Cisco Booster Club	40.00	N
	*				-40.00	N
				Check 041909 Total:	.00	
041910	04-05-2023		04-05-2023	Cisco Booster Club	400.00	N
041911	04-06-2023		04-06-2023	Lonnie Hise	610.00	N
041912	04-06-2023		04-06-2023	All Copy	115.95	N
041913	04-06-2023		04-06-2023	AMANDA HADAWAY	198.46	N
041914	04-06-2023		04-06-2023	Amazon Capital Services	392.56	N
					136.40	N
					273.50	N
					31.36	N
				Check 041914 Total:	833.82	
041915	04-06-2023		04-06-2023	Applicant Information	112.00	N
041916	04-06-2023		04-06-2023	AquaOne	55.25	N
					79.12	N
					42.00	N
					23.00	N
					37.00	N
					26.00	N
				Check 041916 Total:	262.37	
041917	04-06-2023		04-06-2023	B & B AUTOMOTIVE	562.00	N
041918	04-06-2023		04-06-2023	Benchmark	2,326.58	N
					250.74	N
					480.70	N
					480.70	N
					480.71	N
					50.11	N
					6.84	N
					10.02	N
					248.19	N
					40.27	N
					55.37	N
				Check 041918 Total:	4,430.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041919	04-06-2023		04-06-2023	Big Country Water Works	86.43	N
041920	04-06-2023		04-06-2023	Bimbo Bakeries	433.02	N
041921	04-06-2023		04-06-2023	BSN Sports	1,720.55	N
					1,111.43	N
					308.79	N
				Check 041921 Total:	3,140.77	
041922	04-06-2023		04-06-2023	Buds for You	167.50	N
041923	04-06-2023		04-06-2023	CITY JANITORIAL SUPPLY	398.00	N
041924	04-06-2023		04-06-2023	CITY OF HASKELL	1,320.85	N
					961.35	N
					273.38	N
					269.39	N
				Check 041924 Total:	2,824.97	
041925	04-06-2023		04-06-2023	City of Rochester	265.52	N
041926	04-06-2023		04-06-2023	EULA ISD	300.00	N
041927	04-06-2023		04-06-2023	Flinn Scientific Inc	499.66	N
041928	04-06-2023		04-06-2023	Follett Content Solutions LLC	228.56	N
041929	04-06-2023		04-06-2023	Gandy's, Dean Dairy	2,695.98	N
041930	04-06-2023		04-06-2023	Government Account Services	14.25	N
041931	04-06-2023		04-06-2023	Haskell CISD Scholarship Fund	100.00	N
041932	04-06-2023		04-06-2023	Hudson Energy Services LLC	45.89	N
041933	04-06-2023		04-06-2023	Hunter Glen Casselberry	110.00	N
					110.00	N
				Check 041933 Total:	220.00	
041934	04-06-2023		04-06-2023	Jerry Wayne Smith II	110.00	N
041935	04-06-2023		04-06-2023	KeepItSafe Inc	174.56	N
041936	04-06-2023		04-06-2023	KENDRA BEVEL	112.00	N
					177.00	N
					576.00	N
				Check 041936 Total:	865.00	
041937	04-06-2023		04-06-2023	KP's Welding Supply	6.00	N
041938	04-06-2023		04-06-2023	Kuehler Irrigation & Supply Co	2,247.32	N
041939	04-06-2023		04-06-2023	Labatt Food Service	14,495.66	N
					1,197.13	N
				Check 041939 Total:	15,692.79	
041940	04-06-2023		04-06-2023	Larry Gregg Wilson	175.00	N
041941	04-06-2023		04-06-2023	LunchTime Software LLC	1,185.00	N
041942	04-06-2023		04-06-2023	Marc Alan Case	175.00	N
041943	04-06-2023		04-06-2023	Melissa Tatum	163.22	N
041944	04-06-2023		04-06-2023	Mitch McLemore	39.00	N
041945	04-06-2023		04-06-2023	MSB	40.50	N
					22.83	N
				Check 041945 Total:	63.33	
041946	04-06-2023		04-06-2023	N-Tune Music & Sound	39.98	N
041947	04-06-2023		04-06-2023	North American Analytical Labs Inc	9,500.00	N
041948	04-06-2023		04-06-2023	Old Brickyard Golf Club	570.00	N
041949	04-06-2023		04-06-2023	PBH Oilfield Supply Inc	180.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041950	04-06-2023		04-06-2023	Quality Pest Control	160.00	N
041951	04-06-2023		04-06-2023	SAM'S CLUB	209.94	N
					299.96	N
				Check 041951 Total:	509.90	
041952	04-06-2023		04-06-2023	School Nurse Supply, Inc	421.43	N
041953	04-06-2023		04-06-2023	SMITTY'S AUTO	478.08	N
041954	04-06-2023		04-06-2023	Summit Supply	2,586.27	N
					40.96	N
				Check 041954 Total:	2,627.23	
041955	04-06-2023		04-06-2023	Syntrio	62.00	N
041956	04-06-2023		04-06-2023	Terry Snelling	4,355.00	N
041957	04-06-2023		04-06-2023	Tri-County Education Co-Op	25,223.00	N
041958	04-06-2023		04-06-2023	Trinity Drug Testing	192.75	N
041959	04-06-2023		04-06-2023	VGI Technology	320.00	N
041960	04-06-2023		04-06-2023	Walsh Gallegos	2,047.50	N
041961	04-06-2023		04-06-2023	Windstream	1,779.75	N
041962	04-06-2023		04-06-2023	Xerox Corporation	268.44	N
					20.33	N
				Check 041962 Total:	288.77	
041963	04-13-2023		04-13-2023	Airgas USA, LLC	985.51	N
041964	04-13-2023		04-13-2023	All Copy	573.45	N
					573.45	N
					573.44	N
				Check 041964 Total:	1,720.34	
041965	04-13-2023		04-13-2023	AquaOne	8.66	N
041966	04-13-2023		04-13-2023	Big Country Electric Coop Inc	756.84	N
041967	04-13-2023		04-13-2023	Hudson Energy Services LLC	395.27	N
					4.52	N
					159.46	N
					911.77	N
					667.68	N
					100.17	N
				Check 041967 Total:	2,238.87	
041968	04-13-2023		04-13-2023	Interstate Batteries	112.50	N
041969	04-13-2023		04-13-2023	Missy Thompson	264.00	N
					177.00	N
				Check 041969 Total:	441.00	
041970	04-13-2023		04-13-2023	Missy Thompson	144.00	N
041971	04-13-2023		04-13-2023	Missy Thompson	175.88	N
041972	04-13-2023		04-13-2023	Mitch McLemore	247.00	N
041973	04-13-2023		04-13-2023	NASSP	385.00	N
041974	04-13-2023		04-13-2023	North Texas Tollway Authority	2.61	N
041975	04-13-2023		04-13-2023	Old Brickyard Golf Club	30.00	N
041976	04-13-2023		04-13-2023	Texas Dept of State Health Services	330.00	N
041977	04-13-2023		04-13-2023	US Soap	367.23	N
041978	04-17-2023		04-17-2023	KENDRA BEVEL	500.00	N
					440.00	N
				Check 041978 Total:	940.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041979	04-17-2023		04-17-2023	KENNY COCKERELL	768.00	N
					472.00	N
				Check 041979 Total:	1,240.00	
041980	04-17-2023		04-17-2023	Monty Moeller	120.00	N
041981	04-17-2023		04-17-2023	Albert R. Williams	175.00	N
041982	04-17-2023		04-17-2023	Amazon Capital Services	34.99	N
041983	04-17-2023		04-17-2023	Apple Inc	3,832.00	N
					1,916.00	N
				Check 041983 Total:	5,748.00	
041984	04-17-2023		04-17-2023	Atmos Energy	631.29	N
					1,716.08	N
					1,192.73	N
					220.69	N
					139.36	N
					239.07	N
				Check 041984 Total:	4,139.22	
041985	04-17-2023		04-17-2023	BILLIE LINDSEY	72.05	N
041986	04-17-2023		04-17-2023	Dealers First Financial LLC	4,056.92	N
					243.08	N
				Check 041986 Total:	4,300.00	
041987	04-17-2023		04-17-2023	Eddie Klose	2,265.00	N
041988	04-17-2023		04-17-2023	GreatAmerica Financial Svcs	139.30	N
041989	04-17-2023		04-17-2023	J & M Oilfield Construction Inc	33,800.00	N
					3,000.00	N
				Check 041989 Total:	36,800.00	
041990	04-17-2023		04-17-2023	Kent Distributors Inc	5,010.12	N
					2,427.58	N
				Check 041990 Total:	7,437.70	
041991	04-17-2023		04-17-2023	KORNEY BOARD AIDS INC	420.95	N
041992	04-17-2023		04-17-2023	Michael C. Walls	175.00	N
041993	04-17-2023		04-17-2023	Missy Thompson	324.00	N
					624.00	N
				Check 041993 Total:	948.00	
041994	04-17-2023		04-17-2023	Mitch McLemore	96.20	N
041995	04-17-2023		04-17-2023	MSB	63.41	N
041996	04-17-2023		04-17-2023	North American Analytical Labs Inc	2,500.00	N
041997	04-17-2023		04-17-2023	Reliant, Dept 0954	483.80	N
041998	04-17-2023		04-17-2023	SPORT ABOUT	480.00	N
					149.94	N
					284.06	N
				Check 041998 Total:	914.00	
041999	04-17-2023		04-17-2023	Springtown ISD	375.00	N
042000	04-17-2023		04-17-2023	Trinity Drug Testing	201.15	N
042001	04-17-2023		04-17-2023	Xerox Corporation	270.90	N
					17.87	N
				Check 042001 Total:	288.77	
042002	04-19-2023		04-19-2023	Amazon Capital Services	160.92	N
					100.58	N
				Check 042002 Total:	261.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042003	04-19-2023		04-19-2023	KENDRA BEVEL	1,205.86	N
042004	04-25-2023		04-24-2023	Elizabeth Watts	131.50	N
042005	04-25-2023		04-24-2023	Gabriela Nicole Garcia	60.00	N
042006	04-25-2023		04-24-2023	Hamlin Booster Club	440.00	N
042007	04-25-2023		04-24-2023	Heath Pinkerton	100.00	N
042008	04-25-2023		04-24-2023	Juanita M Almaguer	175.00	N
042009	04-25-2023		04-24-2023	Makayla Moulton	60.00	N
042010	04-25-2023		04-24-2023	Michelle Moore	82.48	N
042011	04-25-2023		04-24-2023	Mitch McLemore	22.10	N
042012	04-25-2023		04-24-2023	PAULA EVERETT	30.00	N
042013	04-25-2023		04-24-2023	Randy Hollingsworth	50.00	N
042014	04-25-2023		04-24-2023	Shane Castel	110.00	N
042015	04-25-2023		04-24-2023	STAMFORD HIGH SCHOOL	324.00	N
042016	04-25-2023		04-24-2023	TOMMY CHASE	175.00	N
042017	04-25-2023		04-24-2023	Universal Cheerleaders Assn	4,430.00	N
					443.00	N
				Check 042017 Total:	4,873.00	
042018	04-26-2023		04-26-2023	Amanda Jeffery	27.99	N
042019	04-26-2023		04-26-2023	Mindy Myers	525.00	N
					445.00	N
				Check 042019 Total:	970.00	
042020	04-26-2023		04-26-2023	Tino Martinez	110.00	N
042021	04-26-2023		04-26-2023	Mindy Myers	45.00	N
042022	04-26-2023		04-26-2023	The Grand Theatre	273.00	N
042023	04-27-2023		04-27-2023	Mindy Myers	230.00	N
				Grand Totals	367,956.17	

End of Report