

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000216	02-16-2021		02-24-2021	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
					14.50	N
					14.50	N
				Check 000216 Total:	32.00	
000224	02-24-2021		03-01-2021	TEACHER RETIREMENT SYSTEM	32,464.14	N
					2,740.39	N
					1,741.34	N
					3,324.80	N
					290.22	N
					3,162.08	N
					2,811.33	N
					1,070.00	N
					6,036.52	N
				Check 000224 Total:	53,640.82	
000225	02-25-2021		03-01-2021	INTERNAL REVENUE SERVICE	32,581.53	N
					616.80	N
					616.80	N
					6,355.38	N
					6,355.38	N
				Check 000225 Total:	46,525.89	
003253	02-10-2021		02-09-2021	Prosperity Bank	33.44	N
007084	02-10-2021		02-10-2021	All-Star Inflatables Inc	5,095.00	N
007085	02-10-2021		02-09-2021	HASKELL CISD GENERAL OPERATING	58.84	N
007086	02-10-2021		02-09-2021	Haskell CISD Scholarship Fund	250.00	N
007087	02-10-2021		02-10-2021	Haskell Feeds	602.45	N
007088	02-10-2021		02-09-2021	HASKELL VETERINARY CLINIC	74.00	N
007089	02-10-2021		02-09-2021	MODERN WAY	50.99	N
			02-10-2021		373.80	N
				Check 007089 Total:	424.79	
007090	02-10-2021		02-09-2021	Prosperity Bank	5,095.00	N
					221.00	N
					478.64	N
				Check 007090 Total:	5,794.64	
007091	02-10-2021		02-09-2021	SAM'S CLUB	262.00	N
007092	02-10-2021		02-10-2021	Nothing Bundt Cakes	3,633.50	N
007093	02-26-2021		02-26-2021	Angela Burns	761.90	N
007094	02-26-2021		02-26-2021	Charles David Hoffman III	1,000.00	N
007095	02-26-2021		02-26-2021	Craig Gilbert	500.00	N
007096	02-26-2021		02-26-2021	Eric Lee	828.60	N
007097	02-26-2021		02-26-2021	Richard Craig Hertel	730.85	N
007098	02-26-2021		02-26-2021	Spitzer Animal Health	160.00	N
013759	02-09-2021		02-09-2021	SchoolComp	2,729.25	N
020510	02-25-2021		02-25-2021	ABILENE TEACHERS FED CRDT UN	7,671.00	N
020511	02-25-2021		02-25-2021	AMERICAN FIDELITY INSURANCE CO	474.02	N
					35.08	N
				Check 020511 Total:	509.10	
020512	02-25-2021		02-25-2021	AFLAC	950.96	N
020513	02-25-2021		02-25-2021	Aflac Group Insurance	156.30	N
					93.56	N
				Check 020513 Total:	249.86	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020514	02-25-2021		02-25-2021	Allstate Insurance Company	56.28	N
020515	02-25-2021		02-25-2021	ASSOCIATION OF TEXAS	713.00	N
020516	02-25-2021		02-25-2021	BLUE CROSS BLUE SHIELD OF TX	98.40	N
020517	02-25-2021		02-25-2021	CINCINNATI LIFE INS	1,246.11	N
020518	02-25-2021		02-25-2021	COLONIAL LIFE	2,963.21	N
					170.74	N
					5.25	N
				Check 020518 Total:	3,139.20	
020519	02-25-2021		02-25-2021	DEARBORN LIFE INS Co	127.92	N
					677.00	N
				Check 020519 Total:	804.92	
020520	02-25-2021		02-25-2021	First Financial Administrators	3,153.03	N
					2,325.00	N
					20.00	N
					650.00	N
					300.00	N
					2,009.00	N
				Check 020520 Total:	8,457.03	
020521	02-25-2021		02-25-2021	HASKELL CISD CAFETERIA	304.00	N
020522	02-25-2021		02-25-2021	HASKELL CISD GOF	2,455.45	N
					802.50	N
				Check 020522 Total:	3,257.95	
020523	02-25-2021		02-25-2021	HASKELL CISD PRE-K	300.00	N
020524	02-25-2021		02-25-2021	Horace Mann Auto Insurance	398.62	N
020525	02-25-2021		02-25-2021	InvesTrust N.A.	103.95	N
020526	02-25-2021		02-25-2021	LEGAL SHIELD	571.85	N
020527	02-25-2021		02-25-2021	LIBERTY NATIONAL	81.58	N
					61.03	N
				Check 020527 Total:	142.61	
020528	02-25-2021		02-25-2021	NATIONAL FARM LIFE INS. CO.	285.90	N
020529	02-25-2021		02-25-2021	TEXAS LIFE INS. CO.	722.55	N
020530	02-25-2021		02-25-2021	TEXAS STATE TEACHERS ASSN	54.70	N
020531	02-25-2021		02-25-2021	TRS Active Care	8,988.24	N
					5,312.00	N
					14,434.00	N
					15,963.00	N
				Check 020531 Total:	44,697.24	
020532	02-25-2021		02-25-2021	WASHINGTON NATIONAL INS CO	1,035.95	N
022521	02-25-2021		03-01-2021	INTERNAL REVENUE SERVICE	7,733.04	N
					759.50	N
					759.50	N
				Check 022521 Total:	9,252.04	
038581	02-04-2021		02-04-2021	Archer City Athletics	300.00	N
038582	02-04-2021		02-04-2021	Billy Alcorn	231.62	N
038583	02-04-2021		02-04-2021	Brian Hodnett	224.00	N
038584	02-04-2021		02-04-2021	Henrietta Athletics	300.00	N
038585	02-10-2021		02-10-2021	Airgas USA, LLC	41.51	N
038586	02-10-2021		02-10-2021	Applicant Information	84.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038587	02-10-2021		02-10-2021	AquaOne	42.00	N
					87.48	N
					29.25	N
					10.50	N
					90.12	N
					35.38	N
					26.24	N
				Check 038587 Total:	320.97	
038588	02-10-2021		02-10-2021	Benchmark	113.26	N
					1,322.97	N
					63.37	N
					854.20	N
					126.74	N
					958.75	N
					63.37	N
					63.37	N
					63.37	N
					63.37	N
					468.49	N
				Check 038588 Total:	4,161.26	
038589	02-10-2021		02-10-2021	Benchmark Business Solutions Inc	14.21	N
					34.27	N
					55.56	N
					146.49	N
					58.74	N
				Check 038589 Total:	309.27	
038590	02-10-2021		02-10-2021	Big Country Electric Coop Inc	1,048.38	N
038591	02-10-2021		02-10-2021	Big Country Water Works	39.00	N
038592	02-10-2021		02-10-2021	Boombah	290.14	N
038593	02-10-2021		02-10-2021	Buds for You	95.00	N
038594	02-10-2021		02-10-2021	CITY JANITORIAL SUPPLY	522.82	N
038595	02-10-2021		02-10-2021	CITY OF HASKELL	726.59	N
					870.50	N
					274.40	N
					216.06	N
				Check 038595 Total:	2,087.55	
038596	02-10-2021		02-10-2021	City of Rochester	215.16	N
					278.52	N
				Check 038596 Total:	493.68	
038597	02-10-2021		02-10-2021	COMPUTER SOLUTIONS	11.99	N
038598	02-10-2021		02-10-2021	DAN BRISTOW	110.00	N
038599	02-10-2021		02-10-2021	DON FLIPPIN	97.00	N
038600	02-10-2021		02-10-2021	Earl Rusty Emmons	110.00	N
038601	02-10-2021		02-10-2021	Earl Ware	180.00	N
038602	02-10-2021		02-10-2021	Empire Paper Co	1,261.87	N
					899.80	N
				Check 038602 Total:	2,161.67	
038603	02-10-2021		02-10-2021	Gandy's, Dean Dairy	2,824.55	N
038604	02-10-2021		02-10-2021	Glenda Gadry	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038605	02-10-2021		02-10-2021	HASKELL HIGH ACTIVITY FUND	56.50	N
038606	02-10-2021		02-10-2021	Haskell Service Center	15.00	N
038607	02-10-2021		02-10-2021	Interquest Detection Canines	300.00	N
038608	02-10-2021		02-10-2021	Interstate Batteries	57.84	N
038609	02-10-2021		02-10-2021	J W PEPPER & SON INC	58.98	N
038610	02-10-2021		02-10-2021	Jason Watts	140.00	N
038611	02-10-2021		02-10-2021	KeepItSafe Inc	160.00	N
038612	02-10-2021		02-10-2021	Knox City-O'Brien CISD	56.00	N
038613	02-10-2021		02-10-2021	KP's Welding Supply	6.00	N
038614	02-10-2021		02-10-2021	Labatt Food Service	12,250.64	N
					51.46	N
					1,076.46	N
					43.13	N
				Check 038614 Total:	13,421.69	
038615	02-10-2021		02-10-2021	Liberty Office Products	360.04	N
038616	02-10-2021		02-10-2021	MSB	23.73	N
					9.94	N
				Check 038616 Total:	33.67	
038617	02-10-2021		02-10-2021	N-Tune Music & Sound	56.00	N
					53.97	N
				Check 038617 Total:	109.97	
038618	02-10-2021		02-10-2021	North Texas Tollway Authority	5.55	N
038619	02-10-2021		02-10-2021	Pitney Bowes Global Financial	208.11	N
038620	02-10-2021		02-10-2021	Plank Road Publishing	34.40	N
038621	02-10-2021		02-10-2021	Prosperity Bank	19.49	N
					148.46	N
					219.00	N
					205.17	N
					142.78	N
					259.31	N
					15.98	N
					200.00	N
					64.88	N
					1,637.63	N
					214.73	N
					51.50	N
					58.84	N
					227.50	N
					1,317.43	N
					192.10	N
					45.43	N
					32.46	N
					30.14	N
					74.99	N
				Check 038621 Total:	5,157.82	
038622	02-10-2021		02-10-2021	Quality Pest Control	160.00	N
038623	02-10-2021		02-10-2021	Reliant, Dept 0954	27.41	N
					1,161.39	N
					677.23	N
					1,931.46	N
					3.62	N
					1,100.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,159.99	N
					444.98	N
					245.09	N
					69.31	N
					75.40	N
				Check 038623 Total:	10,896.81	
038624	02-10-2021		02-10-2021	Santa Rosa Telephone Coop Inc	75.37	N
038625	02-10-2021		02-10-2021	SchoolGap Protect	1,696.25	N
038626	02-10-2021		02-10-2021	SMITTY'S AUTO	341.18	N
038627	02-10-2021		02-10-2021	Stan Bailey	140.00	N
038628	02-10-2021		02-10-2021	Tri-County Education Co-Op	20,493.00	N
038629	02-10-2021		02-10-2021	Trinity Drug Testing	340.00	N
038630	02-10-2021		02-10-2021	VGI Technology	440.00	N
					257.50	N
				Check 038630 Total:	697.50	
038631	02-10-2021		02-10-2021	Victor Jackson	180.00	N
038632	02-10-2021		02-10-2021	Windstream	2,859.43	N
					184.09	N
				Check 038632 Total:	3,043.52	
038633	02-10-2021		02-10-2021	Xerox Corporation	347.59	N
038634	02-12-2021		02-12-2021	Melissa Tatum	595.00	N
038635	02-12-2021		02-12-2021	Melissa Tatum	233.65	N
038636	02-12-2021		02-12-2021	Atmos Energy	1,076.87	N
					2,942.87	N
					2,372.68	N
					364.50	N
					568.49	N
					151.93	N
					489.95	N
				Check 038636 Total:	7,967.29	
038637	02-12-2021		02-12-2021	GERALD SHELBY	105.00	N
038638	02-12-2021		02-12-2021	Kurt Wasmer	105.00	N
038639	02-12-2021		02-12-2021	MODERN WAY	85.14	N
					20.70	N
					58.86	N
					12.04	N
					74.51	N
					30.83	N
					88.12	N
				Check 038639 Total:	370.20	
038640	02-12-2021		02-12-2021	Scott Hughes	105.00	N
038641	02-16-2021		02-16-2021	VGI Technology	3,868.50	N
038642	02-23-2021		02-23-2021	Adam Garcia	50.00	N
					50.00	N
				Check 038642 Total:	100.00	
038643	02-23-2021		02-23-2021	Airgas USA, LLC	605.63	N
038644	02-23-2021		02-23-2021	Albert R. Williams	110.00	N
038645	02-23-2021		02-23-2021	Brian Hodnett	25.00	N
					75.00	N
					25.00	N
				Check 038645 Total:	125.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038646	02-23-2021		02-23-2021	Cardinal's Sport Center	54.00	N
038647	02-23-2021		02-23-2021	Courtney Dominguez	110.00	N
038648	02-23-2021		02-23-2021	DAN BRISTOW	110.00	N
038649	02-23-2021		02-23-2021	DEMCO, INC.	40.37	N
					62.00	N
				Check 038649 Total:	102.37	
038650	02-23-2021		02-23-2021	Eichelbaum Wardell Hansen	1,344.00	N
038651	02-23-2021		02-23-2021	Hunter Dean	25.00	N
038652	02-23-2021		02-23-2021	Josh Webb	75.00	N
038653	02-23-2021		02-23-2021	Kent Distributors Inc	1,436.33	N
					1,699.16	N
				Check 038653 Total:	3,135.49	
038654	02-23-2021		02-23-2021	Lacey Peiser	25.00	N
038655	02-23-2021		02-23-2021	Mandy Hodnett	25.00	N
					25.00	N
				Check 038655 Total:	50.00	
038656	02-23-2021		02-23-2021	Megan Skelton	50.00	N
					50.00	N
				Check 038656 Total:	100.00	
038657	02-23-2021		02-23-2021	Michael Skelton	50.00	N
038658	02-23-2021		02-23-2021	MSB	9.20	N
					11.87	N
				Check 038658 Total:	21.07	
038659	02-23-2021		02-23-2021	Nobelus LLC	292.08	N
038660	02-23-2021		02-23-2021	North Texas Tollway Authority	7.20	N
038661	02-23-2021		02-23-2021	Plank Road Publishing	329.12	N
038662	02-23-2021		02-23-2021	Pocket Nurse	90.75	N
038663	02-23-2021		02-23-2021	Powell Law Group, LLP	8,505.79	N
					8,103.38	N
				Check 038663 Total:	16,609.17	
038664	02-23-2021		02-23-2021	QUILL CORP	39.88	N
038665	02-23-2021		02-23-2021	Randy Clay	110.00	N
038666	02-23-2021		02-23-2021	Reliant, Dept 0954	272.14	N
					116.22	N
				Check 038666 Total:	388.36	
038667	02-23-2021		02-23-2021	Scott Hughes	110.00	N
038668	02-23-2021		02-23-2021	Sean Spainhour	235.08	N
038669	02-23-2021		02-23-2021	THE LIBRARY STORE	91.82	N
					175.19	N
					63.29	N
				Check 038669 Total:	330.30	
038670	02-23-2021		02-23-2021	West Texas CPR & Safety Training	199.33	N
038673	02-23-2021		02-23-2021	Abilene High Golf	350.00	N
038674	02-23-2021		02-23-2021	Abilene ISD	250.00	N
038675	02-23-2021		02-23-2021	Bimbo Bakeries	221.09	N
038676	02-23-2021		02-23-2021	Toby Allen	50.00	N
038677	02-23-2021		02-23-2021	US Soap	650.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038678	02-25-2021		02-25-2021	Brian Hodnett	91.00	N
038679	02-25-2021		02-25-2021	MERKEL ISD	410.00	N
038680	02-25-2021		02-25-2021	Olney ISD	439.41	N
038681	* 02-25-2021		02-25-2021	UIL	52.80	N
	*				-52.80	N
					52.80	N
				Check 038681 Total:	52.80	
038682	02-25-2021		02-25-2021	Adam Garcia	50.00	N
					50.00	N
				Check 038682 Total:	100.00	
038683	02-25-2021		02-25-2021	Andy Ash	200.00	N
038684	02-25-2021		02-25-2021	Brian Hodnett	25.00	N
					75.00	N
				Check 038684 Total:	100.00	
038685	02-25-2021		02-25-2021	Charles David Hoffman III	200.00	N
038686	02-25-2021		02-25-2021	Hunter Dean	25.00	N
					25.00	N
				Check 038686 Total:	50.00	
038687	02-25-2021		02-25-2021	Josh Webb	75.00	N
					25.00	N
				Check 038687 Total:	100.00	
038688	02-25-2021		02-25-2021	Kurt Wasmer	200.00	N
038689	02-25-2021		02-25-2021	Mandy Hodnett	25.00	N
					25.00	N
				Check 038689 Total:	50.00	
038690	02-25-2021		02-25-2021	Megan Skelton	50.00	N
					50.00	N
				Check 038690 Total:	100.00	
038691	02-25-2021		02-25-2021	Toby Allen	50.00	N
					50.00	N
				Check 038691 Total:	100.00	
038692	02-25-2021		02-25-2021	UIL	132.80	N
038693	02-25-2021		02-25-2021	UIL	119.20	N
038694	02-25-2021		02-25-2021	UIL	61.60	N
038697	02-26-2021		02-26-2021	Amazon Capital Services	51.57	N
					69.99	N
					99.99	N
					169.07	N
				Check 038697 Total:	390.62	
038698	02-26-2021		02-26-2021	Benchmark	91.16	N
038699	02-26-2021		02-26-2021	Cardinal's Sport Center	1,454.25	N
038700	02-26-2021		02-26-2021	DELL MARKETING	150.00	N
					150.00	N
					381.24	N
				Check 038700 Total:	681.24	
038701	02-26-2021		02-26-2021	ITD Print Solutions	109.00	N
038702	02-26-2021		02-26-2021	Opal Booz & Associates	132.00	N
					134.51	N
				Check 038702 Total:	266.51	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038703	02-26-2021		02-26-2021	TASB	1,175.09	N
038704	02-26-2021		02-26-2021	VERIZON WIRELESS	312.77	N
Grand Totals					330,041.30	

End of Report

* Indicates voided check