

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000215	02-15-2023		02-17-2023	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
					4.00	N
					4.00	N
					1.00	N
				<b>Check 000215 Total:</b>	<b>14.00</b>	
000224	02-24-2023		02-24-2023	TEACHER RETIREMENT SYSTEM	32,672.99	N
					2,654.72	N
					1,604.94	N
					3,100.61	N
					263.29	N
					3,063.12	N
					175.29	N
					2,996.35	N
					1,070.00	N
					6,653.84	N
				<b>Check 000224 Total:</b>	<b>54,255.15</b>	
000228	02-28-2023		02-24-2023	INTERNAL REVENUE SERVICE	28,773.86	N
					330.23	N
					330.23	N
					6,155.59	N
					6,155.59	N
				<b>Check 000228 Total:</b>	<b>41,745.50</b>	
003286	02-10-2023		02-10-2023	Prosperity Bank	34.26	N
007475	02-03-2023		02-03-2023	Amazon Capital Services	36.82	N
007476	02-03-2023		02-03-2023	The Posh Pearl Apparel Co	15.00	N
007477	02-09-2023		02-09-2023	Amazon Capital Services	92.91	N
					9.99	N
				<b>Check 007477 Total:</b>	<b>102.90</b>	
007478	02-09-2023		02-09-2023	Haskell Feeds	506.16	N
007479	02-09-2023		02-09-2023	SAM'S CLUB	557.16	N
					573.81	N
				<b>Check 007479 Total:</b>	<b>1,130.97</b>	
007480	02-10-2023		02-10-2023	MODERN WAY	442.53	N
					75.28	N
					125.16	N
					155.55	N
				<b>Check 007480 Total:</b>	<b>798.52</b>	
007481	02-10-2023		02-10-2023	Prosperity Bank	584.35	N
					108.40	N
					71.23	N
					87.79	N
					210.92	N
					248.93	N
				<b>Check 007481 Total:</b>	<b>1,311.62</b>	
007482	02-15-2023		02-15-2023	Amazon Capital Services	47.94	N
007483	02-15-2023		02-15-2023	Brad West	80.00	N
007484	02-15-2023		02-15-2023	BSN Sports	455.00	N
007485	02-15-2023		02-15-2023	BSN Sports	951.75	N
007486	02-15-2023		02-15-2023	Chris Crosson	80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007487	02-15-2023		02-15-2023	Louis Enriquez	80.00	N
007488	02-15-2023		02-15-2023	Nick Villanueva	80.00	N
007489	02-15-2023		02-15-2023	Sheena Crosson	80.00	N
007490	02-15-2023		02-15-2023	Steve Cyranowski	80.00	N
007491	02-15-2023		02-15-2023	Tommy Rodriguez	80.00	N
007492	02-15-2023		02-15-2023	Ty McLemore	80.00	N
007493	02-15-2023		02-15-2023	Wes Hutchinson	80.00	N
007494	02-22-2023		02-22-2023	Amazon Capital Services	56.37	N
013777	02-09-2023		02-09-2023	SchoolComp	2,699.00	N
013778	02-15-2023		02-15-2023	SchoolComp	13.00	N
021583	02-24-2023		02-24-2023	ABILENE TEACHERS FED CRDT UN	4,144.00	N
021584	02-24-2023		02-24-2023	AMERICAN FIDELITY INSURANCE CO	498.64	N
					161.52	N
				<b>Check 021584 Total:</b>	<b>660.16</b>	
021585	02-24-2023		02-24-2023	AFLAC	835.26	N
021586	02-24-2023		02-24-2023	Aflac Group Insurance	55.62	N
					82.09	N
				<b>Check 021586 Total:</b>	<b>137.71</b>	
021587	02-24-2023		02-24-2023	Allstate Insurance Company	56.28	N
021588	02-24-2023		02-24-2023	Ameritas Life Insurance Corp	1,900.44	N
021589	02-24-2023		02-24-2023	ASSOCIATION OF TEXAS	484.78	N
021590	02-24-2023		02-24-2023	CINCINNATI LIFE INS	1,094.52	N
021591	02-24-2023		02-24-2023	DEARBORN LIFE INS Co	525.40	N
					124.08	N
				<b>Check 021591 Total:</b>	<b>649.48</b>	
021592	02-24-2023		02-24-2023	Eyetopia, Inc	832.00	N
021593	02-24-2023		02-24-2023	First Financial Administrators	2,762.48	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				<b>Check 021593 Total:</b>	<b>6,207.48</b>	
021594	02-24-2023		02-24-2023	HASKELL CISD CAFETERIA	456.00	N
021595	02-24-2023		02-24-2023	HASKELL CISD PRE-K	150.00	N
021596	02-24-2023		02-24-2023	LEGAL SHIELD	411.45	N
021597	02-24-2023		02-24-2023	LIBERTY NATIONAL	61.03	N
					81.58	N
				<b>Check 021597 Total:</b>	<b>142.61</b>	
021598	02-24-2023		02-24-2023	Medical Air Services Association	56.00	N
021599	02-24-2023		02-24-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021600	02-24-2023		02-24-2023	TCG Administrators, LP Attn:Contrib	103.35	N
021601	02-24-2023		02-24-2023	TEXAS LIFE INS. CO.	553.47	N
021602	02-24-2023		02-24-2023	TEXAS STATE TEACHERS ASSN	56.70	N
021603	02-24-2023		02-24-2023	TRS Active Care	12,899.00	N
					14,125.00	N
					10,595.00	N
				<b>Check 021603 Total:</b>	<b>37,619.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021604	02-24-2023		02-24-2023	WASHINGTON NATIONAL INS CO	777.50	N
030123	03-01-2023		03-01-2023	Colonial Roofing and Construction	51,968.00	N
041604	02-03-2023		02-03-2023	Airgas USA, LLC	637.91	N
041605	02-03-2023		02-02-2023	Albert R. Williams	115.00	N
041606	02-03-2023		02-02-2023	Amazon Capital Services	1,045.95	N
					108.32	N
					114.16	N
				<b>Check 041606 Total:</b>	<b>1,268.43</b>	
041607	02-03-2023		02-03-2023	Amazon Capital Services	55.90	N
041608	02-03-2023		02-03-2023	AquaOne	88.25	N
					152.37	N
					32.50	N
					10.50	N
					11.00	N
					10.50	N
				<b>Check 041608 Total:</b>	<b>305.12</b>	
041609	02-03-2023		02-03-2023	Big Country Water Works	65.00	N
					41.89	N
				<b>Check 041609 Total:</b>	<b>106.89</b>	
041610	02-03-2023		02-02-2023	Carolina Covertech, Inc	237.45	N
041611	02-03-2023		02-03-2023	CDW GOVERNMENT INC	1,400.00	N
					1,400.00	N
					1,396.85	N
					750.00	N
					750.00	N
					756.20	N
				<b>Check 041611 Total:</b>	<b>6,453.05</b>	
041612	02-03-2023		02-02-2023	Cory Baker	185.00	N
041613	02-03-2023		02-03-2023	DAN BRISTOW	185.00	N
041614	02-03-2023		02-02-2023	Graham High School	200.00	N
041615	02-03-2023		02-02-2023	Graham High School	200.00	N
041616	02-03-2023		02-02-2023	Heath Pinkerton	90.00	N
			02-03-2023		30.00	N
				<b>Check 041616 Total:</b>	<b>120.00</b>	
041617	02-03-2023		02-02-2023	Jimmy Lee Wright	115.00	N
041618	02-03-2023		02-03-2023	John Deere Financial	387.12	N
041619	02-03-2023		02-02-2023	KENDRA BEVEL	96.00	N
041620	02-03-2023		02-02-2023	KENDRA BEVEL	96.00	N
041621	02-03-2023		02-02-2023	KENDRA BEVEL	96.00	N
041622	02-03-2023		02-02-2023	KENDRA BEVEL	96.00	N
041623	02-03-2023		02-02-2023	KENDRA BEVEL	80.00	N
041624	02-03-2023		02-03-2023	KENNY COCKERELL	840.00	N
					1,020.00	N
				<b>Check 041624 Total:</b>	<b>1,860.00</b>	
041625	02-03-2023		02-03-2023	KP's Welding Supply	6.00	N
					36.75	N
				<b>Check 041625 Total:</b>	<b>42.75</b>	
041626	02-03-2023		02-02-2023	Liberty Office Products	215.63	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041627	02-03-2023		02-03-2023	MindPlay	225.00	N
041628	02-03-2023		02-02-2023	Misty Gibbs	90.00	N
					115.00	N
				<b>Check 041628 Total:</b>	<b>205.00</b>	
041629	02-03-2023		02-03-2023	MSB	27.52	N
041630	02-03-2023		02-02-2023	Nicholas F. Shaginaw	75.00	N
041631	02-03-2023		02-03-2023	Pitney Bowes Bank Inc	66.07	N
					93.89	N
					53.31	N
				<b>Check 041631 Total:</b>	<b>213.27</b>	
041632	02-03-2023		02-03-2023	Ricky Miller	185.00	N
041633	02-03-2023		02-03-2023	Santa Rosa Telephone Coop Inc	62.00	N
041634	02-03-2023		02-02-2023	Seth Pietsek	240.00	N
041635	02-03-2023		02-02-2023	Sweetwater Golf	175.00	N
041636	02-03-2023		02-02-2023	Taylor Quintan Jones	115.00	N
041637	02-03-2023		02-02-2023	Trent ISD	325.00	N
041638	02-03-2023		02-03-2023	VGI Technology	320.00	N
041639	02-09-2023		02-09-2023	Albert R. Williams	115.00	N
041640	02-09-2023		02-09-2023	Amazon Capital Services	431.39	N
					101.89	N
					35.96	N
					160.92	N
					100.58	N
				<b>Check 041640 Total:</b>	<b>830.74</b>	
041641	02-09-2023		02-09-2023	Benchmark	2,309.64	N
					267.68	N
					480.71	N
					480.71	N
					480.69	N
					49.74	N
					7.21	N
					10.02	N
					246.67	N
					41.79	N
					55.37	N
				<b>Check 041641 Total:</b>	<b>4,430.23</b>	
041642	02-09-2023		02-09-2023	Big Country Electric Coop Inc	1,361.61	N
041643	02-09-2023		02-09-2023	Bimbo Bakeries	441.54	N
041644	02-09-2023		02-09-2023	City of Rochester	265.52	N
041645	02-09-2023		02-09-2023	DANNY WASHINGTON	115.00	N
041646	02-09-2023		02-09-2023	DELL MARKETING	228.82	N
041647	02-09-2023		02-09-2023	Gandy's, Dean Dairy	3,292.62	N
041648	02-09-2023		02-09-2023	Haskell County Appraisal Dist.	10,198.63	N
041649	02-09-2023		02-09-2023	Haskell RV Center, LLC	7.00	N
041650	02-09-2023		02-09-2023	Heath Pinkerton	35.00	N
					30.00	N
					30.00	N
				<b>Check 041650 Total:</b>	<b>95.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041651	02-09-2023		02-09-2023	Jason Hull	75.00	N
041652	02-09-2023		02-09-2023	Jay Williams	240.00	N
041653	02-09-2023		02-09-2023	Jeanna Gordon	240.00	N
041654	02-09-2023		02-09-2023	KENDRA BEVEL	560.00	N
041655	02-09-2023		02-09-2023	Kent Distributors Inc	2,339.12	N
					1,036.11	N
				<b>Check 041655 Total:</b>	<b>3,375.23</b>	
041656	02-09-2023		02-09-2023	Labatt Food Service	5,205.88	N
					870.40	N
					6,388.31	N
					33.67	N
				<b>Check 041656 Total:</b>	<b>12,498.26</b>	
041657	02-09-2023		02-09-2023	Lowman Consulting LLC	1,700.00	N
041658	02-09-2023		02-09-2023	Missy Thompson	90.00	N
041659	02-09-2023		02-09-2023	MSB	50.14	N
041660	02-09-2023		02-09-2023	QUILL CORP	45.00	N
041661	02-09-2023		02-09-2023	SAM'S CLUB	101.84	N
041662	02-09-2023		02-09-2023	SMITTY'S AUTO	439.48	N
041663	02-09-2023		02-09-2023	STAMFORD HIGH SCHOOL	436.00	N
041664	02-09-2023		02-09-2023	Summit Supply	393.32	N
					76.91	N
					770.08	N
					27.47	N
					17.49	N
				<b>Check 041664 Total:</b>	<b>1,285.27</b>	
041665	02-09-2023		02-09-2023	Teacher Synergy LLC	122.99	N
041666	02-09-2023		02-09-2023	Tri-County Education Co-Op	25,223.00	N
041667	02-09-2023		02-09-2023	Walsh Gallegos	535.50	N
041668	02-09-2023		02-09-2023	WYLIE HIGH SCHOOL	519.00	N
041669	02-10-2023		02-10-2023	Haskell County Appraisal Dist.	27,064.14	N
041670	02-10-2023		02-10-2023	MODERN WAY	55.16	N
					80.66	N
					78.11	N
					34.37	N
					87.34	N
					103.90	N
				<b>Check 041670 Total:</b>	<b>439.54</b>	
041671	02-10-2023		02-10-2023	Prosperity Bank	9.24	N
					959.99	N
					14.99	N
					101.17	N
					127.79	N
					15.00	N
					1,641.47	N
					84.98	N
					161.50	N
					12.98	N
					1,792.57	N
					1,154.83	N
					122.64	N
					179.05	N
					54.26	N

\* Indicates voided check

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					219.14	N
					8.36	N
				<b>Check 041671 Total:</b>	<b>6,659.96</b>	
041672	02-10-2023		02-10-2023	US Soap	448.35	N
041673	02-10-2023		02-10-2023	Windstream	202.03	N
					1,886.83	N
				<b>Check 041673 Total:</b>	<b>2,088.86</b>	
041674	02-15-2023		02-15-2023	CITY OF HASKELL	263.88	N
					943.35	N
					270.38	N
					269.39	N
				<b>Check 041674 Total:</b>	<b>1,747.00</b>	
041675	02-15-2023		02-15-2023	Airgas USA, LLC	765.76	N
041676	02-15-2023		02-15-2023	Albert R. Williams	165.00	N
041677	02-15-2023		02-15-2023	Amazon Capital Services	31.96	N
					341.87	N
					242.99	N
				<b>Check 041677 Total:</b>	<b>616.82</b>	
041678	02-15-2023		02-15-2023	Atmos Energy	863.01	N
					1,484.99	N
					629.37	N
					223.34	N
					687.73	N
					172.78	N
				<b>Check 041678 Total:</b>	<b>4,061.22</b>	
041679	02-15-2023		02-15-2023	BILLIE LINDSEY	39.98	N
041680	02-15-2023		02-15-2023	BSN Sports	280.00	N
041681	02-15-2023		02-15-2023	Calculators Inc	234.84	N
041682	02-15-2023		02-15-2023	CARROT-TOP INDUSTRIES	154.91	N
041683	02-15-2023		02-15-2023	CITY JANITORIAL SUPPLY	2,388.92	N
041684	02-15-2023		02-15-2023	GreatAmerica Financial Svcs	139.30	N
041685	02-15-2023		02-15-2023	Hamlin CISD Band	105.00	N
041686	02-15-2023		02-15-2023	Liberty Office Products	25.30	N
041687	02-15-2023		02-15-2023	Melody's Southwest Consortium	297.00	N
					148.50	N
				<b>Check 041687 Total:</b>	<b>445.50</b>	
041688	02-15-2023		02-15-2023	MSB	32.13	N
041689	02-15-2023		02-15-2023	Quality Pest Control	160.00	N
041690	02-15-2023		02-15-2023	Rae Security	56.80	N
041691	02-15-2023		02-15-2023	RECORDS CONSULTANTS, INC.	221.00	N
041692	02-15-2023		02-15-2023	RMA	5.67	N
041693	02-15-2023		02-15-2023	Scott Hughes	165.00	N
041694	02-15-2023		02-15-2023	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
041695	02-15-2023		02-15-2023	VGI Technology	477.50	N
041696	02-15-2023		02-15-2023	UMB Bank	500.00	N
041697	02-16-2023		02-16-2023	Reliant, Dept 0954	26.85	N
					650.84	N
					394.39	N
					4.85	N
					1,225.89	N
					78.80	N

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					1,333.15	N
					1,448.11	N
				<b>Check 041697 Total:</b>	<b>5,162.88</b>	
041698	02-16-2023		02-16-2023	Hudson Energy Services LLC	40.22	N
					274.60	N
					27.51	N
				<b>Check 041698 Total:</b>	<b>342.33</b>	
041699	02-22-2023		02-22-2023	Adam Garcia	97.00	N
041700	02-22-2023		02-22-2023	Adam Garcia	20.00	N
041701	02-22-2023		02-22-2023	Adobe Inc.	2,496.00	N
041702	02-22-2023		02-22-2023	AMANDA HADAWAY	50.00	N
041703	02-22-2023		02-22-2023	Amazon Capital Services	47.97	N
041704	02-22-2023		02-22-2023	Amazon Capital Services	18.70	N
041705	02-22-2023		02-22-2023	Bergen Webb	50.00	N
041706	02-22-2023		02-22-2023	CITY OF HASKELL	826.97	N
041707	02-22-2023		02-22-2023	Daniel Silva	135.00	N
041708	02-22-2023		02-22-2023	Dealers First Financial LLC	4,047.67	N
					252.33	N
				<b>Check 041708 Total:</b>	<b>4,300.00</b>	
041709	02-22-2023		02-22-2023	Edie Strickland	20.00	N
041710	02-22-2023		02-22-2023	Ismael Silva	135.00	N
041711	02-22-2023		02-22-2023	J & M Oilfield Construction Inc	800.00	N
041712	02-22-2023		02-22-2023	Josh Webb	100.00	N
041713	02-22-2023		02-22-2023	Luz Diaz	20.00	N
041714	02-22-2023		02-22-2023	Munday Athletic Booster Club	225.00	N
041715	02-22-2023		02-22-2023	Munday Athletic Booster Club	440.00	N
041716	02-22-2023		02-22-2023	Munday Youth Basketball	180.00	N
041717	02-22-2023		02-22-2023	N-Tune Music & Sound	165.00	N
					314.32	N
					44.50	N
				<b>Check 041717 Total:</b>	<b>523.82</b>	
041718	02-22-2023		02-22-2023	Nobelus LLC	762.84	N
041719	02-22-2023		02-22-2023	Pam Gibson	57.40	N
041720	02-22-2023		02-22-2023	Pamela Gibson	70.19	N
041721	02-22-2023		02-22-2023	QUILL CORP	431.53	N
					22.56	N
				<b>Check 041721 Total:</b>	<b>454.09</b>	
041722	02-22-2023		02-22-2023	Sara Bearden	50.00	N
041723	02-22-2023		02-22-2023	SchoolGap Protect	1,767.00	N
041724	02-22-2023		02-22-2023	SPORT ABOUT	57.98	N
041725	02-22-2023		02-22-2023	SPORT ABOUT	2,041.80	N
041726	02-22-2023		02-22-2023	TARPLEY MUSIC CO	45.00	N
041727	02-22-2023		02-22-2023	TASB	115.70	N
041728	02-22-2023		02-22-2023	Titan Support Systems Inc	227.50	N
041729	02-22-2023		02-22-2023	Tommy Rodriquez	299.47	N
041730	02-22-2023		02-22-2023	UIL	62.08	N

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041731	02-22-2023		02-22-2023	UIL	10.00	N
041732	02-22-2023		02-22-2023	Xerox Corporation	266.00	N
					22.77	N
				<b>Check 041732 Total:</b>	<b>288.77</b>	
041733	02-28-2023		02-27-2023	Adam Garcia	20.00	N
041734	02-28-2023		02-27-2023	Albert R. Williams	115.00	N
041735	02-28-2023		02-27-2023	Amazon Capital Services	213.17	N
041736	02-28-2023		02-27-2023	Atmos Energy	145.88	N
041737	02-28-2023		02-27-2023	B & B AUTOMOTIVE	62.45	N
041738	02-28-2023		02-27-2023	Barry Miller	110.00	N
041739	02-28-2023		02-27-2023	Bergen Webb	50.00	N
041740	02-28-2023		02-27-2023	Brenda Turner	375.00	N
041741	02-28-2023		02-27-2023	CITY JANITORIAL SUPPLY	154.97	N
041742	02-28-2023		02-27-2023	Early Booster Club	231.00	N
			02-28-2023		70.00	N
				<b>Check 041742 Total:</b>	<b>301.00</b>	
041743	02-28-2023		02-27-2023	Early ISD Athletics	250.00	N
			02-28-2023		125.00	N
				<b>Check 041743 Total:</b>	<b>375.00</b>	
041744	02-28-2023		02-27-2023	Edie Strickland	20.00	N
041745	02-28-2023		02-27-2023	Empire Paper Co	325.87	N
					325.86	N
					506.67	N
					170.80	N
					250.00	N
					500.00	N
				<b>Check 041745 Total:</b>	<b>2,079.20</b>	
041746	02-28-2023		02-27-2023	Empire Paper Co	819.29	N
041747	02-28-2023		02-27-2023	Follett School Solutions Inc	230.79	N
					289.46	N
					4.58	N
					300.00	N
					223.95	N
					64.57	N
					66.00	N
					46.67	N
					23.27	N
				<b>Check 041747 Total:</b>	<b>1,249.29</b>	
041748	02-28-2023		02-27-2023	Hamlin Collegiate ISD	142.50	N
041749	02-28-2023		02-27-2023	Hometurf Lawn Care	2,315.00	N
041750	02-28-2023		02-27-2023	Jessica Goodlett	115.00	N
041751	02-28-2023		02-27-2023	JIM MANLY	110.00	N
041752	02-28-2023		02-27-2023	Josh Webb	75.00	N
					25.00	N
				<b>Check 041752 Total:</b>	<b>100.00</b>	
041753	02-28-2023		02-27-2023	KeepItSafe Inc	160.00	N
041754	02-28-2023		02-27-2023	KENDRA BEVEL	50.00	N
			02-28-2023		16.00	N
				<b>Check 041754 Total:</b>	<b>66.00</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041755	02-28-2023		02-27-2023	Lacey Peiser Cude	50.00	N
041756	02-28-2023		02-27-2023	Luz Diaz	20.00	N
041757	02-28-2023		02-27-2023	Mattison Davis Carter	110.00	N
041758	02-28-2023		02-27-2023	MSB	60.74	N
041759	02-28-2023		02-27-2023	Olney ISD	175.64	N
041760	02-28-2023		02-27-2023	Pitney Bowes Bank Inc	400.00	N
					100.00	N
				<b>Check 041760 Total:</b>	<b>500.00</b>	
041761	02-28-2023		02-27-2023	Randy Greenough	110.00	N
041762	02-28-2023		02-27-2023	Richard Lee Holloway, Jr.	115.00	N
041763	02-28-2023		02-27-2023	Sara Bearden	50.00	N
041764	02-28-2023		02-28-2023	Sweetwater Golf	70.00	N
041765	02-28-2023		02-27-2023	UIL	46.72	N
041766	02-28-2023		02-27-2023	Universal Melody Services, L.L.C.	3,109.00	N
				<b>Grand Totals</b>	<b>383,907.69</b>	

End of Report