

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000319	03-19-2024		04-03-2024	CAS INC ADMIN FOR TEIA	26.50	N
					26.50	N
					11.00	N
				Check 000319 Total:	64.00	
000324	03-24-2024		04-03-2024	Prosperity Bank	26.25	N
000325	03-25-2024		03-25-2024	INTERNAL REVENUE SERVICE	7.36	N
					7.36	N
			04-03-2024		28,036.36	N
					387.44	N
					387.44	N
					6,299.91	N
					6,299.91	N
					67.14	N
					67.14	N
					1,626.46	N
					1,626.46	N
				Prosperity Bank	49.52	N
					352.00	N
					1,769.15	N
					3,950.46	N
					295.25	N
					1,406.27	N
					17.32	N
					520.24	N
					176.16	N
					362.67	N
					170.16	N
					204.11	N
					240.00	N
					1,556.52	N
					207.80	N
					39.80	N
					292.63	N
					796.62	N
					124.24	N
					497.26	N
					301.05	N
					137.69	N
					885.70	N
				TEACHER RETIREMENT SYSTEM	33,560.94	N
					2,644.25	N
					2,386.34	N
					3,140.50	N
					361.55	N
					3,051.03	N
					4,247.41	N
					1,070.00	N
					7,006.08	N
				Check 000325 Total:	116,633.70	
003308	03-25-2024		03-25-2024	Plank Road Publishing	363.65	N
003309	03-28-2024		03-28-2024	American Heart Association	165.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007687	03-21-2024		03-21-2024	BSN Sports	134.92	N
007688	03-21-2024		03-21-2024	Haskell Feeds	221.96	N
007689	03-21-2024		03-21-2024	Teinert Metals Inc	1,960.08	N
					241.29	N
				Check 007689 Total:	2,201.37	
007690	03-21-2024		03-21-2024	The Posh Pearl Apparel Co	37.50	N
007691	03-25-2024		03-25-2024	Amazon Capital Services	387.96	N
007692	03-25-2024		03-25-2024	Betsy Parham	140.00	N
007693	03-25-2024		03-25-2024	Game One	206.58	N
					362.12	N
				Check 007693 Total:	568.70	
007694	03-25-2024		03-25-2024	Haskell General Operating	2,185.00	N
007695	03-25-2024		03-25-2024	HSU Physical Therapy Lab	120.00	N
007696	03-25-2024		03-25-2024	Teresa Rodriquez	684.00	N
007697	03-25-2024		03-25-2024	The Posh Pearl Apparel Co	210.00	N
007698	03-28-2024		03-28-2024	Valley Athletics	281.36	N
013788	03-25-2024		03-25-2024	SchoolComp	476.25	N
022260	03-25-2024		03-25-2024	ABILENE TEACHERS FED CRDT UN	3,494.00	N
022261	03-25-2024		03-25-2024	AMERICAN FIDELITY INSURANCE CO	480.86	N
					203.06	N
				Check 022261 Total:	683.92	
022262	03-25-2024		03-25-2024	AFLAC	776.50	N
022263	03-25-2024		03-25-2024	Allstate Insurance Company	56.28	N
022264	03-25-2024		03-25-2024	Ameritas Life Insurance Corp	1,975.12	N
022265	03-25-2024		03-25-2024	ASSOCIATION OF TEXAS	708.20	N
022266	03-25-2024		03-25-2024	CINCINNATI LIFE INS	859.99	N
022267	03-25-2024		03-25-2024	DEARBORN LIFE INS Co	127.14	N
					608.20	N
				Check 022267 Total:	735.34	
022268	03-25-2024		03-25-2024	Eyetopia, Inc	752.00	N
022269	03-25-2024		03-25-2024	First Financial Administrators	1,120.00	N
					100.00	N
					250.00	N
					1,575.00	N
					480.00	N
					2,227.26	N
				Check 022269 Total:	5,752.26	
022270	03-25-2024		03-25-2024	HASKELL CISD CAFETERIA	748.50	N
022271	03-25-2024		03-25-2024	HASKELL CISD PRE-K	450.00	N
022272	03-25-2024		03-25-2024	LEGAL SHIELD	384.55	N
022273	03-25-2024		03-25-2024	LIBERTY NATIONAL	265.33	N
					241.27	N
				Check 022273 Total:	506.60	
022274	03-25-2024		03-25-2024	Medical Air Services Association	42.00	N
022275	03-25-2024		03-25-2024	NATIONAL FARM LIFE INS. CO.	169.24	N
022276	03-25-2024		03-25-2024	TCG Administrators, LP Attn:Contrib	118.57	N
022277	03-25-2024		03-25-2024	TEXAS LIFE INS. CO.	609.39	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022278	03-25-2024		03-25-2024	TEXAS STATE TEACHERS ASSN	58.20	N
022279	03-25-2024		03-25-2024	TRS Active Care	11,712.00	N
					15,018.00	N
					8,709.00	N
				Check 022279 Total:	35,439.00	
022280	03-25-2024		03-25-2024	WASHINGTON NATIONAL INS CO	758.10	N
043358	* 03-25-2024		03-25-2024	West Central Texas Council of Govts	-75.00	N
043426	02-28-2024		04-03-2024	ANSON HIGH SCHOOL	1,070.00	N
043439	* 03-25-2024		03-25-2024	Benchmark	-10.02	N
	*				-55.37	N
	*				-66.97	N
	*				-256.71	N
	*				-4.79	N
	*				-31.75	N
				Check 043439 Total:	-425.61	
043468	03-06-2024		03-06-2024	Jim Ned CISD	300.00	N
043469	03-06-2024		03-06-2024	Muenster Athletics Powerlifting	175.00	N
043470	03-07-2024		03-07-2024	Bergen Webb	25.00	N
043471	03-07-2024		03-07-2024	Bimbo Bakeries	509.92	N
043472	03-07-2024		03-07-2024	CITY OF HASKELL	1,655.70	N
					1,238.97	N
					295.91	N
					290.25	N
				Check 043472 Total:	3,480.83	
043473	03-07-2024		03-07-2024	City of Rochester	273.16	N
043474	03-07-2024		03-07-2024	Ernest King	228.17	N
043475	03-07-2024		03-07-2024	Gary Ezmerlian	228.17	N
043476	03-07-2024		03-07-2024	Jason Hull	100.00	N
043477	03-07-2024		03-07-2024	Josh Webb	75.00	N
043478	03-07-2024		03-07-2024	KENDRA BEVEL	96.00	N
043479	03-07-2024		03-07-2024	Labatt Food Service	19,426.44	N
					1,060.41	N
					80.61	N
				Check 043479 Total:	20,567.46	
043480	03-07-2024		03-07-2024	Lacey Peiser Cude	25.00	N
043481	03-07-2024		03-07-2024	Marcus Levels	228.17	N
043482	03-07-2024		03-07-2024	Meagan Skelton	50.00	N
043483	03-07-2024		03-07-2024	Michael Skelton	25.00	N
043484	03-07-2024		03-07-2024	Monty Moeller	48.00	N
043485	03-07-2024		03-07-2024	TEXAS GIRLS COACHES ASSN	140.00	N
043486	03-07-2024		03-07-2024	Toby Allen	50.00	N
043487	03-07-2024		03-07-2024	Tri-County Education Co-Op	23,754.00	N
043488	03-07-2024		03-07-2024	KENDRA BEVEL	272.00	N
					88.00	N
				Check 043488 Total:	360.00	
043489	03-07-2024		03-07-2024	CISCO COLLEGE	389.00	N
043490	03-07-2024		03-07-2024	Old Brickyard Golf Club	250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043492	03-07-2024		03-07-2024	Hamlin Golf	200.00	N
					200.00	N
				Check 043492 Total:	400.00	
043493	03-07-2024		03-07-2024	Old Brickyard Golf Club	50.00	N
043494	03-20-2024		03-20-2024	Breckenridge Athletics	175.00	N
043495	03-20-2024		03-20-2024	Breckenridge Booster Club	175.00	N
043496	03-20-2024		03-20-2024	Hamlin Golf	200.00	N
043497	03-20-2024		03-20-2024	Hannah Grace	133.70	N
043498	03-20-2024		03-20-2024	Julia Alfinito	60.00	N
043499	03-20-2024		03-20-2024	KENDRA BEVEL	96.00	N
					118.00	N
				Check 043499 Total:	214.00	
043500	03-20-2024		03-20-2024	Melissa Tatum	352.00	N
043501	03-20-2024		03-20-2024	Old Brickyard Golf Club	50.00	N
043502	03-20-2024		03-20-2024	Tayghan F Boyd	60.00	N
043503	03-20-2024		03-20-2024	Powell Law Group, LLP	360.00	N
043504	03-21-2024		03-21-2024	Airgas USA, LLC	496.50	N
043505	03-21-2024		03-21-2024	AquaOne	8.66	N
043506	03-21-2024		03-21-2024	Atmos Energy	1,372.17	N
					3,487.61	N
					2,813.91	N
					410.00	N
					350.50	N
					509.75	N
					.36	N
				Check 043506 Total:	8,944.30	
043507	03-21-2024		03-21-2024	Aulton Lira	120.00	N
043508	03-21-2024		03-21-2024	Big Country Electric Coop Inc	782.00	N
043509	03-21-2024		03-21-2024	Big Country Water Works	90.83	N
043510	03-21-2024		03-21-2024	CITY JANITORIAL SUPPLY	248.00	N
043511	03-21-2024		03-21-2024	Clyde High School	645.92	N
043512	03-21-2024		03-21-2024	Coleman ISD	336.00	N
043513	03-21-2024		03-21-2024	Cory Baker	290.00	N
043514	03-21-2024		03-21-2024	Dean R. Newman	205.00	N
043515	03-21-2024		03-21-2024	DEMCO, INC.	68.13	N
					75.02	N
					74.59	N
				Check 043515 Total:	217.74	
043516	03-21-2024		03-21-2024	Empire Paper Co	1,500.00	N
					538.00	N
					1,866.63	N
				Check 043516 Total:	3,904.63	
043517	03-21-2024		03-21-2024	Gandy's, Dean Dairy	3,290.39	N
043518	03-21-2024		03-21-2024	Helena Chemical Co	329.58	N
043519	03-21-2024		03-21-2024	Henry Lerma	1,480.00	N
043520	03-21-2024		03-21-2024	Hudson Energy Services LLC	91.77	N
					66.44	N
					1,696.19	N
				Check 043520 Total:	1,854.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043521	03-21-2024		03-21-2024	Interstate Batteries	35.10	N
043522	03-21-2024		03-21-2024	Jimmy Lee Wright	205.00	N
043523	03-21-2024		03-21-2024	John Deere Financial	1,013.62	N
043524	03-21-2024		03-21-2024	Jon Mykal Abila	290.00	N
043525	03-21-2024		03-21-2024	Joshua W. LeMond	205.00	N
				Check 043525 Total:	410.00	
043526	03-21-2024		03-21-2024	KeepItSafe Inc	174.56	N
043527	03-21-2024		03-21-2024	KP's Welding Supply	6.00	N
043528	03-21-2024		03-21-2024	Missy Thompson	1,056.00	N
				Check 043528 Total:	1,292.00	
043529	03-21-2024		03-21-2024	MSB	9.67	N
					12.82	N
				Check 043529 Total:	22.49	
043530	03-21-2024		03-21-2024	Olney ISD	338.29	N
043531	03-21-2024		03-21-2024	P6 Tires	20.00	N
043532	03-21-2024		03-21-2024	Powell Law Group, LLP	1,710.00	N
043533	03-21-2024		03-21-2024	Quality Pest Control	160.00	N
043534	03-21-2024		03-21-2024	Richard Crayton	205.00	N
043535	03-21-2024		03-21-2024	SCHOOL SPECIALTY, INC.	104.08	N
043536	03-21-2024		03-21-2024	Sean J Morrow	290.00	N
043537	03-21-2024		03-21-2024	SMITTY'S AUTO	752.73	N
043538	03-21-2024		03-21-2024	Summit Supply	1,302.11	N
					125.02	N
					455.26	N
					13.98	N
				Check 043538 Total:	1,896.37	
043539	03-21-2024		03-21-2024	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
					1.00	N
				Check 043539 Total:	4.00	
043540	03-21-2024		03-21-2024	The Posh Pearl Apparel Co	258.00	N
043541	03-21-2024		03-21-2024	Thomas Kyran Kute, JR>	290.00	N
043542	03-21-2024		03-21-2024	Tim Whisler	120.00	N
043543	03-21-2024		03-21-2024	VGI Technology	320.00	N
043544	03-21-2024		03-21-2024	Walsh Gallegos	794.50	N
043545	03-21-2024		03-21-2024	Windstream	233.52	N
					1,949.65	N
				Check 043545 Total:	2,183.17	
043546	03-21-2024		03-21-2024	Kyler Hoover	3,120.00	N
043547	03-21-2024		03-21-2024	Lonnie Hise	560.12	N
043548	03-25-2024		03-25-2024	Airgas USA, LLC	344.90	N
043549	03-25-2024		03-25-2024	All Copy	588.77	N
					588.77	N
					588.77	N
					70.85	N
					100.00	N
				Check 043549 Total:	1,937.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043550	03-25-2024		03-25-2024	Amazon Capital Services	1,013.56	N
					96.98	N
					315.47	N
					34.99	N
					101.08	N
					81.73	N
				Check 043550 Total:	1,643.81	
043551	03-25-2024		03-25-2024	AquaOne	31.50	N
					37.25	N
					30.75	N
					26.00	N
					115.12	N
					57.00	N
				Check 043551 Total:	297.62	
043552	03-25-2024		03-25-2024	Benchmark	2,430.91	N
					146.41	N
					480.70	N
					480.70	N
					480.71	N
					52.16	N
					4.79	N
					10.02	N
					256.71	N
					31.75	N
					55.37	N
				Check 043552 Total:	4,430.23	
043553	03-25-2024		03-25-2024	Colonial Roofing and Construction	42,012.75	N
043554	03-25-2024		03-25-2024	Dealers First Financial LLC	4,108.16	N
					191.84	N
				Check 043554 Total:	4,300.00	
043555	03-25-2024		03-25-2024	ESC, Region 14	80.00	N
043556	03-25-2024		03-25-2024	GreatAmerica Financial Svcs	139.30	N
043557	03-25-2024		03-25-2024	HAMLIN CHAMBER OF COMMERCE	63.00	N
043558	03-25-2024		03-25-2024	Hamlin Collegiate ISD	150.00	N
043559	03-25-2024		03-25-2024	Kent Distributors Inc	3,744.84	N
					1,246.82	N
				Check 043559 Total:	4,991.66	
043560	03-25-2024		03-25-2024	MSB	3.35	N
043561	03-25-2024		03-25-2024	The Sherwin Williams Co	90.96	N
043562	03-25-2024		03-25-2024	US Soap	371.48	N
043563	03-25-2024		03-25-2024	Watchfire Signs LLC	137.48	N
043564	03-25-2024		03-25-2024	West Central Texas Council of Govts	75.00	N
043565	03-27-2024		03-27-2024	Albany Athletic Booster Club	387.00	N
043566	03-27-2024		03-27-2024	Albany ISD Band Boosters	520.00	N
043567	03-27-2024		03-27-2024	Albany ISD	725.00	N
043568	03-27-2024		03-27-2024	Albany Track & Field	520.00	N
043569	03-28-2024		03-28-2024	HASKELL CHAMBER OF COMMERCE	350.00	N
043570	03-28-2024		03-28-2024	Hudson Energy Services LLC	588.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043571	03-28-2024		03-28-2024	Inzer Advanced Designs	1,469.63	N
043572	03-28-2024		03-28-2024	KENDRA BEVEL	480.00	N
					118.00	N
				Check 043572 Total:	598.00	
043573	03-28-2024		03-28-2024	Missy Thompson	501.00	N
					1,464.00	N
				Check 043573 Total:	1,965.00	
043574	03-28-2024		03-28-2024	SAM'S CLUB	86.87	N
					399.00	N
				Check 043574 Total:	485.87	
043575	03-28-2024		03-28-2024	Albert R. Williams	115.00	N
					115.00	N
				Check 043575 Total:	230.00	
043576	03-28-2024		03-28-2024	Helena Chemical Co	70.00	N
043577	03-28-2024		03-28-2024	Michael Loper	115.00	N
					115.00	N
				Check 043577 Total:	230.00	
043578	03-28-2024		03-28-2024	MODERN WAY	27.62	N
					22.32	N
					111.54	N
					3.99	N
					87.85	N
					50.49	N
					1.39	N
				Check 043578 Total:	305.20	
043579	03-28-2024		03-28-2024	RUSTY STOCKS	120.00	N
043580	03-28-2024		03-28-2024	TOMMY CHASE	185.00	N
				Grand Totals	343,793.11	

End of Report