

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000316	03-16-2021		04-06-2021	CAS INC ADMIN FOR TEIA	10.50	N
					10.50	N
					4.00	N
				Check 000316 Total:	25.00	
000323	03-23-2021		04-05-2021	Prosperity Bank	94.49	N
					2,509.59	N
					120.00	N
					332.18	N
					31.96	N
					1,221.04	N
					76.00	N
					66.67	N
					28.12	N
					350.34	N
					140.01	N
					334.68	N
					677.67	N
					67.10	N
					228.25	N
					603.92	N
					202.54	N
					269.96	N
					268.42	N
					444.25	N
					1,696.70	N
					35.00	N
				Check 000323 Total:	9,798.89	
000324	03-24-2021		04-05-2021	INTERNAL REVENUE SERVICE	32,996.29	N
					470.07	N
					470.07	N
					6,289.98	N
					6,289.98	N
				TEACHER RETIREMENT SYSTEM	31,984.30	N
					2,699.89	N
					1,684.75	N
					2,636.23	N
					280.80	N
					3,115.40	N
					2,811.33	N
					1,070.00	N
					6,083.75	N
				Check 000324 Total:	98,882.84	
000329	03-29-2021		04-06-2021	Haskell CISD School Comp	4,500.00	N
					4,500.00	N
					9,100.00	N
				Check 000329 Total:	18,100.00	
001181	03-04-2021		03-04-2021	Hellas Construction Inc	49,243.40	N
001182	03-25-2021		03-25-2021	Hellas Construction Inc	31,600.00	N
007099	03-11-2021		03-11-2021	Abigail Poling	150.00	N
007100	03-11-2021		03-11-2021	Angela Burns	300.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007101	03-11-2021		03-11-2021	Cardinal's Sport Center	222.50	N
007102	03-11-2021		03-11-2021	Esmeralda Maldonado	150.00	N
007103	03-11-2021		03-11-2021	Got To Specialties LLC	1,017.60	N
007104	03-11-2021		03-11-2021	Haskell Band Boosters	451.23	N
007105	03-11-2021		03-11-2021	Josten's	7,176.00	N
007106	03-11-2021		03-11-2021	Julie Kay Welker	300.00	N
007107	03-11-2021		03-11-2021	Lucy Manning	150.00	N
007108	03-11-2021		03-11-2021	Tatum's Custom Meats	543.61	N
007109	03-11-2021		03-11-2021	TSTC	99.00	N
007110	03-25-2021		03-25-2021	Cindy Wiebusch	200.00	N
007111	03-25-2021		03-24-2021	College Board	175.00	N
007112	03-25-2021		03-24-2021	Eric Lee	140.93	N
007113	03-25-2021		03-24-2021	HASKELL CISD GOF	2,010.00	N
007114	03-25-2021		03-24-2021	Haskell Feeds	898.20	N
007115	03-25-2021		03-25-2021	Jessica Cantu	200.00	N
007116	03-25-2021		03-25-2021	Jessica Pietsek	200.00	N
007117	03-25-2021		03-25-2021	MODERN WAY	42.58	N
007118	03-25-2021		03-24-2021	Pocket Nurse	474.01	N
007119	03-25-2021		03-24-2021	SAM'S CLUB	43.52	N
007120	03-25-2021		03-25-2021	Seth Pietsek	200.00	N
007121	03-25-2021		03-25-2021	Tristan Aguilar	200.00	N
007145	03-30-2021		03-30-2021	Grayson College	2,700.00	N
020542	03-25-2021		03-25-2021	ABILENE TEACHERS FED CRDT UN	7,671.00	N
020543	03-25-2021		03-25-2021	AMERICAN FIDELITY INSURANCE CO	474.02	N
					35.08	N
				Check 020543 Total:	509.10	
020544	03-25-2021		03-25-2021	AFLAC	950.96	N
020545	03-25-2021		03-25-2021	Aflac Group Insurance	156.30	N
					93.56	N
				Check 020545 Total:	249.86	
020546	03-25-2021		03-25-2021	Allstate Insurance Company	56.28	N
020547	03-25-2021		03-25-2021	ASSOCIATION OF TEXAS	713.00	N
020548	03-25-2021		03-25-2021	CINCINNATI LIFE INS	1,246.11	N
020549	03-25-2021		03-25-2021	COLONIAL LIFE	5.25	N
					170.74	N
					2,892.76	N
				Check 020549 Total:	3,068.75	
020550	03-25-2021		03-25-2021	DEARBORN LIFE INS Co	677.00	N
					124.32	N
				Check 020550 Total:	801.32	
020551	03-25-2021		03-25-2021	First Financial Administrators	2,009.00	N
					300.00	N
					650.00	N
					20.00	N
					2,325.00	N
					3,015.25	N
				Check 020551 Total:	8,319.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020552	03-25-2021		03-25-2021	HASKELL CISD CAFETERIA	235.00	N
020553	03-25-2021		03-25-2021	HASKELL CISD GOF	802.50	N
					2,455.45	N
				Check 020553 Total:	3,257.95	
020554	03-25-2021		03-25-2021	HASKELL CISD PRE-K	300.00	N
020555	03-25-2021		03-25-2021	Horace Mann Auto Insurance	396.15	N
020556	03-25-2021		03-25-2021	InvesTrust N.A.	108.45	N
020557	03-25-2021		03-25-2021	LEGAL SHIELD	571.85	N
020558	03-25-2021		03-25-2021	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 020558 Total:	142.61	
020559	03-25-2021		03-25-2021	NATIONAL FARM LIFE INS. CO.	285.90	N
020560	03-25-2021		03-25-2021	TEXAS LIFE INS. CO.	612.35	N
020561	03-25-2021		03-25-2021	TEXAS STATE TEACHERS ASSN	54.70	N
020562	03-25-2021		03-25-2021	TRS Active Care	15,963.00	N
					14,434.00	N
					4,798.00	N
					8,988.24	N
				Check 020562 Total:	44,183.24	
020563	03-25-2021		03-25-2021	WASHINGTON NATIONAL INS CO	1,035.95	N
038705	03-01-2021		03-01-2021	Abilene Cooper Boys Golf	160.00	N
038706	03-01-2021		03-01-2021	Abilene Cooper Girls Golf	160.00	N
038707	03-01-2021		03-01-2021	Missy Thompson	969.00	N
038708	03-04-2021		03-04-2021	Amazon Capital Services	29.18	N
					29.18	N
					86.08	N
				Check 038708 Total:	144.44	
038709	03-04-2021		03-04-2021	Bergen Webb	25.00	N
038710	03-04-2021		03-04-2021	Brenda Turner	67.20	N
038711	03-04-2021		03-04-2021	DAN BRISTOW	120.00	N
038712	03-04-2021		03-04-2021	GERALD SHELBY	120.00	N
038713	03-04-2021		03-04-2021	Hamlin Collegiate ISD	300.00	N
038714	03-04-2021		03-04-2021	Hellas Construction Inc	90,647.00	N
038715	03-04-2021		03-04-2021	Hunter Dean	25.00	N
038716	03-04-2021		03-04-2021	Jeanna Gordon	120.00	N
038717	03-04-2021		03-04-2021	Josh Webb	75.00	N
038718	03-04-2021		03-04-2021	KENNY COCKERELL	459.00	N
038719	03-04-2021		03-04-2021	KENNY COCKERELL	765.00	N
038720	03-04-2021		03-04-2021	Labatt Food Service	10,095.06	N
					747.62	N
				Check 038720 Total:	10,842.68	
038721	03-04-2021		03-04-2021	Megan Skelton	50.00	N
038722	03-04-2021		03-04-2021	Michael Skelton	50.00	N
					25.00	N
				Check 038722 Total:	75.00	
038723	03-04-2021		03-04-2021	Missy Thompson	2,448.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038724	03-04-2021		03-04-2021	Tri-County Education Co-Op	20,493.00	N
038725	03-04-2021		03-04-2021	UIL	44.80	N
038727	03-11-2021		03-11-2021	Alvord ISD	385.00	N
038728	03-11-2021		03-11-2021	Brian Hodnett	392.00	N
038729	03-11-2021		03-11-2021	Airgas USA, LLC	566.12	N
038730	03-11-2021		03-11-2021	Albany ISD	200.00	N
038731	03-11-2021		03-11-2021	Albert R. Williams	105.00	N
038732	03-11-2021		03-11-2021	American Electric Power	2,107.33	N
038733	03-11-2021		03-11-2021	AquaOne	28.39	N
					77.62	N
					42.00	N
					49.99	N
					56.50	N
					29.25	N
				Check 038733 Total:	283.75	
038734	03-11-2021		03-11-2021	BAILEY TOLIVER CHEVROLET	872.61	N
038735	03-11-2021		03-11-2021	Becky Gordy	175.00	N
038736	03-11-2021		03-11-2021	Benchmark	113.26	N
					1,854.13	N
					68.62	N
					982.81	N
					127.99	N
					1,260.58	N
					64.45	N
					67.48	N
					64.22	N
					64.22	N
					539.40	N
				Check 038736 Total:	5,207.16	
038737	03-11-2021		03-11-2021	Benchmark Business Solutions Inc	121.58	N
					36.42	N
					343.39	N
					64.68	N
					93.84	N
					182.59	N
				Check 038737 Total:	842.50	
038738	03-11-2021		03-11-2021	Big Country Electric Coop Inc	1,080.43	N
038739	03-11-2021		03-11-2021	Big Country Water Works	39.00	N
038740	03-11-2021		03-11-2021	BILLIE LINDSEY	175.00	N
038741	03-11-2021		03-11-2021	Breckenridge ISD	300.00	N
					450.00	N
				Check 038741 Total:	750.00	
038742	03-11-2021		03-11-2021	Brenda Turner	175.00	N
038743	03-11-2021		03-11-2021	Brian Hodnett	75.00	N
038744	03-11-2021		03-11-2021	Cadenhead Rural Health Clinic	55.00	N
038745	03-11-2021		03-11-2021	Charles David Hoffman III	130.00	N
038746	03-11-2021		03-11-2021	Christi Wheat	175.00	N
038747	03-11-2021		03-11-2021	CITY JANITORIAL SUPPLY	1,247.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038748	03-11-2021		03-11-2021	CITY OF HASKELL	829.09	N
					1,232.00	N
					271.40	N
					189.06	N
				Check 038748 Total:	2,521.55	
038749	03-11-2021		03-11-2021	City of Rochester	215.16	N
					345.52	N
				Check 038749 Total:	560.68	
038750	03-11-2021		03-11-2021	Colorado ISD	250.00	N
038751	03-11-2021		03-11-2021	Cristal Masias	175.00	N
038752	03-11-2021		03-11-2021	Double Diamond Gun Range	56.30	N
038753	03-11-2021		03-11-2021	EDGWYNA FLORES	175.00	N
038754	03-11-2021		03-11-2021	Eichelbaum Wardell Hansen	4,567.00	N
038755	03-11-2021		03-11-2021	Empire Paper Co	1,327.86	N
038756	03-11-2021		03-11-2021	Ewell Educational Services	3,021.00	N
038757	03-11-2021		03-11-2021	Gatekey Manufacturing Inc	705.00	N
038758	03-11-2021		03-11-2021	Hamlin Boys Club	138.00	N
038759	03-11-2021		03-11-2021	Hamlin Collegiate ISD	300.00	N
					150.00	N
				Check 038759 Total:	450.00	
038760	03-11-2021		03-11-2021	Haskell RV Center, LLC	21.00	N
038761	03-11-2021		03-11-2021	Haskell Service Center	16.00	N
038762	03-11-2021		03-11-2021	Helena Chemical Co	372.20	N
038763	03-11-2021		03-11-2021	Hirschi Softball Booster Club	400.00	N
038764	03-11-2021		03-11-2021	Interstate Batteries	351.84	N
038765	03-11-2021		03-11-2021	Josh Webb	50.00	N
038766	03-11-2021		03-11-2021	KeepItSafe Inc	160.00	N
038767	03-11-2021		03-11-2021	KP's Welding Supply	6.00	N
038768	03-11-2021		03-11-2021	Mandy Hodnett	25.00	N
038769	03-11-2021		03-11-2021	Megan Skelton	50.00	N
038770	03-11-2021		03-11-2021	Melissa Tatum	504.00	N
038771	03-11-2021		03-11-2021	Melissa Teague	175.00	N
038772	03-11-2021		03-11-2021	MERKEL ISD	375.00	N
038773	03-11-2021		03-11-2021	Michael C. Walls	105.00	N
038774	03-11-2021		03-11-2021	MICHELLE THANE	175.00	N
038775	03-11-2021		03-11-2021	MSB	64.75	N
					37.64	N
					11,600.60	N
				Check 038775 Total:	11,702.99	
038776	03-11-2021		03-11-2021	Music in Motion	181.45	N
038777	03-11-2021		03-11-2021	Pitney Bowes Inc	151.18	N
038778	03-11-2021		03-11-2021	Purchase Power	500.00	N
038779	03-11-2021		03-11-2021	Quality Pest Control	160.00	N
038780	03-11-2021		03-11-2021	QUILL CORP	47.26	N
038781	03-11-2021		03-11-2021	Reliant, Dept 0954	939.04	N
					4,683.70	N
					227.32	N
					63.09	N
					75.08	N
					467.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 038781 Total:	6,456.21
038782	03-11-2021		03-11-2021	Rene Cisneros	105.00	N
038783	03-11-2021		03-11-2021	Bobby Ray Durham	130.00	N
038784	03-11-2021		03-11-2021	Robert Larry Stiffler	105.00	N
038785	03-11-2021		03-11-2021	Roscoe High School	220.00	N
038786	03-11-2021		03-11-2021	Ryan Edmonds	130.00	N
038787	03-11-2021		03-11-2021	Santa Rosa Telephone Coop Inc	75.37	N
038788	03-11-2021		03-11-2021	Sean Spainhour	24.92	N
038789	03-11-2021		03-11-2021	SMITTY'S AUTO	638.69	N
038790	03-11-2021		03-11-2021	Summit Supply	3,292.73	N
						224.08
						603.88
						99.93
					Check 038790 Total:	4,220.62
038791	03-11-2021		03-11-2021	Terry Snelling	10,326.81	N
038792	03-11-2021		03-11-2021	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
038793	03-11-2021		03-11-2021	Toby Allen	23.73	N
038794	03-11-2021		03-11-2021	UIL	124.00	N
038795	03-11-2021		03-11-2021	VGI Technology	936.00	N
038796	* 03-11-2021		03-11-2021	Wild Cactus Design	250.00	N
	* 04-06-2021		04-06-2021		-250.00	N
					Check 038796 Total:	.00
038797	03-11-2021		03-11-2021	Windstream	753.44	N
						191.85
					Check 038797 Total:	945.29
038798	03-12-2021		03-12-2021	Hunter Dean	50.00	N
038799	03-12-2021		03-12-2021	Luz Diaz	50.00	N
038800	03-12-2021		03-12-2021	WYLIE HIGH SCHOOL	320.00	N
038801	03-22-2021		03-22-2021	Baird ISD	480.00	N
038802	03-25-2021		03-25-2021	Albert R. Williams	105.00	N
038803	03-25-2021		03-24-2021	Amazon Capital Services	65.65	N
						146.76
					Check 038803 Total:	212.41
038804	03-25-2021		03-25-2021	Arthur Casey	479.68	N
038805	03-25-2021		03-24-2021	Atmos Energy	1,187.86	N
						3,625.72
						2,554.76
						471.71
						921.89
						176.99
						623.28
					Check 038805 Total:	9,562.21
038806	03-25-2021		03-24-2021	Bart Craig	330.00	N
038807	03-25-2021		03-24-2021	Benchmark Business Solutions Inc	134.40	N
038808	03-25-2021		03-24-2021	Big Country Water Works	26.00	N
038809	03-25-2021		03-24-2021	Billy Alcorn	2,000.00	N
038810	03-25-2021		03-25-2021	Bimbo Bakeries	197.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038811	03-25-2021		03-24-2021	Brian Hodnett	84.00	N
					76.00	N
				Check 038811 Total:	160.00	
038812	03-25-2021		03-24-2021	CARROT-TOP INDUSTRIES	226.00	N
038813	03-25-2021		03-24-2021	Cory Baker	330.00	N
038814	03-25-2021		03-24-2021	Curt Ernest Reister	330.00	N
038815	03-25-2021		03-24-2021	Dale Robertson	255.00	N
038816	03-25-2021		03-24-2021	DELL MARKETING	79.89	N
					671.68	N
					1,015.74	N
				Check 038816 Total:	1,767.31	
038817	03-25-2021		03-24-2021	Empire Paper Co	17.50	N
038818	03-25-2021		03-25-2021	Gandy's, Dean Dairy	2,355.75	N
038819	03-25-2021		03-24-2021	HAMLIN CHAMBER OF COMMERCE	154.00	N
038820	03-25-2021		03-25-2021	Hellas Construction Inc	2,582.60	N
038821	03-25-2021		03-24-2021	Hometurf Lawn Care	605.00	N
038822	03-25-2021		03-24-2021	Interquest Detection Canines	300.00	N
038823	03-25-2021		03-24-2021	J W PEPPER & SON INC	71.97	N
038824	03-25-2021		03-24-2021	Jose A. Seca Jr.	330.00	N
038825	03-25-2021		03-24-2021	Kent Distributors Inc	1,022.49	N
					2,647.15	N
				Check 038825 Total:	3,669.64	
038826	03-25-2021		03-24-2021	Mighty Music Memory	226.99	N
038827	03-25-2021		03-25-2021	MODERN WAY	14.19	N
					17.98	N
					23.76	N
					7.98	N
					41.48	N
					595.08	N
				Check 038827 Total:	700.47	
038828	03-25-2021		03-24-2021	Monty Moeller	36.00	N
038829	03-25-2021		03-25-2021	N-Tune Music & Sound	210.00	N
					89.99	N
				Check 038829 Total:	299.99	
038830	03-25-2021		03-25-2021	Randy Clay	170.00	N
038831	03-25-2021		03-24-2021	Reliant, Dept 0954	33.71	N
					1,528.45	N
					1,887.36	N
					3.62	N
					712.35	N
					771.48	N
					135.66	N
				Check 038831 Total:	5,072.63	
038832	03-25-2021		03-25-2021	Rinn Barnett	105.00	N
038833	03-25-2021		03-25-2021	Robert Larry Stiffler	170.00	N
					105.00	N
				Check 038833 Total:	275.00	
038834	03-25-2021		03-24-2021	SAM'S CLUB	138.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038835	03-25-2021		03-25-2021	Stamford High School NHS	672.00	N
038836	03-25-2021		03-24-2021	STAMFORD ISD	276.00	N
038837	03-25-2021		03-24-2021	Steven Gray	330.00	N
038838	03-25-2021		03-25-2021	Terry Snelling	2,000.00	N
					4,000.00	N
				Check 038838 Total:	6,000.00	
038839	03-25-2021		03-24-2021	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
038840	03-25-2021		03-24-2021	The Stamford Star	35.00	N
038841	03-25-2021		03-24-2021	TX High School Powerlifting Assn	35.00	N
038842	03-25-2021		03-24-2021	VERIZON WIRELESS	286.37	N
					57.17	N
				Check 038842 Total:	343.54	
038843	03-25-2021		03-24-2021	VERNON COLLEGE	31,677.21	N
038844	03-25-2021		03-24-2021	Xerox Corporation	332.82	N
038845	03-30-2021		03-30-2021	Alyssa Blue	121.60	N
038846	03-30-2021		03-30-2021	Emily St. Clair	60.00	N
038847	03-30-2021		03-30-2021	Michael Levieux	60.00	N
038848	03-31-2021		03-31-2021	Chambray Phemister	250.00	N
				Grand Totals	571,872.87	

End of Report