

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000518	05-18-2021		06-01-2021	CAS INC ADMIN FOR TEIA	4.00	N
					14.50	N
					14.50	N
				Check 000518 Total:	33.00	
000524	05-24-2021		06-02-2021	INTERNAL REVENUE SERVICE	35,597.45	N
					672.72	N
					672.72	N
					6,525.00	N
					6,525.00	N
				TEACHER RETIREMENT SYSTEM	32,235.11	N
					2,721.08	N
					1,964.90	N
					2,768.34	N
					327.47	N
					3,139.86	N
					2,811.23	N
					1,070.00	N
					6,107.65	N
				Check 000524 Total:	103,138.53	
007152	05-06-2021		05-06-2021	Jones & Cox	1,950.00	N
007153	05-11-2021		05-11-2021	ATHLETIC SUPPLY INC	110.00	N
007154	05-11-2021		05-11-2021	Texas A&M AgriLife Extension	340.00	N
007155	05-13-2021		05-13-2021	Bergen Webb	135.67	N
007156	05-13-2021		05-13-2021	Nothing Bundt Cakes	1,699.75	N
007157	05-14-2021		05-14-2021	Prosperity Bank	481.12	N
					376.14	N
					15.86	N
					491.17	N
				Check 007157 Total:	1,364.29	
007158	05-18-2021		05-17-2021	Aerial Thane	90.00	N
007159	05-18-2021		05-18-2021	Albany ISD	4,394.33	N
007160	05-18-2021		05-17-2021	Buds for You	113.25	N
007161	05-18-2021		05-18-2021	Craft Design	146.14	N
007162	05-24-2021		05-24-2021	Denise Decker	6,600.00	N
007163	05-27-2021		05-27-2021	Dollamur Sport Surfaces	5,215.00	N
007164	05-28-2021		05-28-2021	Ag Teachers Assn of Texas	1,000.00	N
013761	05-06-2021		05-06-2021	SchoolComp	2,729.25	N
020601	05-25-2021		05-25-2021	ABILENE TEACHERS FED CRDT UN	7,671.00	N
020602	05-25-2021		05-25-2021	AMERICAN FIDELITY INSURANCE CO	474.02	N
					35.08	N
				Check 020602 Total:	509.10	
020603	05-25-2021		05-25-2021	AFLAC	950.96	N
020604	05-25-2021		05-25-2021	Aflac Group Insurance	156.30	N
					93.56	N
				Check 020604 Total:	249.86	
020605	05-25-2021		05-25-2021	Allstate Insurance Company	56.28	N
020606	05-25-2021		05-25-2021	ASSOCIATION OF TEXAS	713.00	N
020607	05-25-2021		05-25-2021	CINCINNATI LIFE INS	1,246.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020608	05-25-2021		05-25-2021	COLONIAL LIFE	5.25	N
					2,892.76	N
				Check 020608 Total:	2,898.01	
020609	05-25-2021		05-25-2021	DEARBORN LIFE INS Co	709.00	N
					124.32	N
				Check 020609 Total:	833.32	
020610	05-25-2021		05-25-2021	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 020610 Total:	8,319.25	
020611	05-25-2021		05-25-2021	HASKELL CISD CAFETERIA	303.00	N
020612	05-25-2021		05-25-2021	HASKELL CISD GOF	802.50	N
					2,455.45	N
				Check 020612 Total:	3,257.95	
020613	05-25-2021		05-25-2021	HASKELL CISD PRE-K	300.00	N
020614	05-25-2021		05-25-2021	Horace Mann Auto Insurance	377.17	N
020615	05-25-2021		05-25-2021	InvesTrust N.A.	99.70	N
020616	05-25-2021		05-25-2021	LEGAL SHIELD	544.95	N
020617	05-25-2021		05-25-2021	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 020617 Total:	142.61	
020618	05-25-2021		05-25-2021	NATIONAL FARM LIFE INS. CO.	285.90	N
020619	05-25-2021		05-25-2021	TEXAS LIFE INS. CO.	612.35	N
020620	05-25-2021		05-25-2021	TEXAS STATE TEACHERS ASSN	54.70	N
020621	05-25-2021		05-25-2021	TRS Active Care	15,963.00	N
					14,434.00	N
					4,798.00	N
					8,988.24	N
				Check 020621 Total:	44,183.24	
020622	05-25-2021		05-25-2021	WASHINGTON NATIONAL INS CO	1,035.95	N
038977	05-05-2021		05-05-2021	Brian Hodnett	250.00	N
038979	05-06-2021		05-06-2021	Hunter Dean	252.00	N
					304.00	N
				Check 038979 Total:	556.00	
038980	05-06-2021		05-06-2021	Legends Golf Course	600.00	N
038982	05-06-2021		05-06-2021	Albert R. Williams	105.00	N
					115.00	N
				Check 038982 Total:	220.00	
038983	05-06-2021		05-06-2021	AquaOne	42.00	N
					40.50	N
					57.25	N
					50.25	N
					60.00	N
					40.33	N
					11.37	N
				Check 038983 Total:	301.70	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038984	05-06-2021		05-06-2021	Benchmark	113.26	N
					1,597.78	N
					65.09	N
					963.51	N
					127.27	N
					1,183.35	N
					63.90	N
					67.16	N
					64.24	N
					63.80	N
					497.96	N
				Check 038984 Total:	4,807.32	
038985	05-06-2021		05-06-2021	Benchmark Business Solutions Inc	156.43	N
					29.32	N
					34.95	N
					142.81	N
					139.91	N
					473.75	N
				Check 038985 Total:	977.17	
038986	05-06-2021		05-06-2021	Big Country Water Works	69.50	N
038987	05-06-2021		05-06-2021	Charles Gibson	548.45	N
038988	05-06-2021		05-06-2021	Charles Parnell	115.00	N
038989	05-06-2021		05-06-2021	ChromebookParts.com	59.99	N
038990	05-06-2021		05-06-2021	City of Rochester	215.16	N
					265.52	N
				Check 038990 Total:	480.68	
038991	05-06-2021		05-06-2021	Discount School Supply	112.90	N
038992	05-06-2021		05-06-2021	Doris Jean McMeans	210.00	N
038993	05-06-2021		05-06-2021	Eichelbaum Wardell Hansen	169.00	N
038994	05-06-2021		05-06-2021	Empire Paper Co	1,550.80	N
038995	05-06-2021		05-06-2021	Guadalupe Duran	105.00	N
038996	05-06-2021		05-06-2021	Jimmy Lee Wright	105.00	N
038997	05-06-2021		05-06-2021	John Deere Financial	347.66	N
038998	05-06-2021		05-06-2021	KeepItSafe Inc	160.00	N
038999	05-06-2021		05-06-2021	KP's Welding Supply	6.10	N
039000	05-06-2021		05-06-2021	Labatt Food Service	16,078.83	N
					1,556.68	N
					4.58	N
					7.70	N
					138.78	N
				Check 039000 Total:	17,786.57	
039001	05-06-2021		05-06-2021	Larry Cunningham	360.00	N
039002	05-06-2021		05-06-2021	Liberty Office Products	733.80	N
039003	05-06-2021		05-06-2021	MARIJANE CUNNINGHAM	210.00	N
039004	05-06-2021		05-06-2021	Max McMeans	240.00	N
039005	05-06-2021		05-06-2021	MELISSA BURSON	24.00	N
039006	05-06-2021		05-06-2021	MERKEL ISD	126.00	N
039007	05-06-2021		05-06-2021	Munday Tire & Appliance	24.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039008	05-06-2021		05-06-2021	REALLY GOOD STUFF INC	45.56	N
039009	05-06-2021		05-06-2021	Santa Rosa Telephone Coop Inc	75.37	N
039010	05-06-2021		05-06-2021	SCHOOL SPECIALTY, INC.	134.90	N
					228.99	N
				Check 039010 Total:	363.89	
039011	05-06-2021		05-06-2021	SHERRY ADAMS	210.00	N
039012	05-06-2021		05-06-2021	Summit Supply	887.05	N
					938.69	N
					119.97	N
				Check 039012 Total:	1,945.71	
039013	05-06-2021		05-06-2021	Tara Hollingsworth	25.00	N
039014	05-06-2021		05-06-2021	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
039015	05-06-2021		05-06-2021	Tri-County Education Co-Op	20,493.00	N
039016	05-06-2021		05-06-2021	VGI Technology	440.00	N
039017	05-06-2021		05-06-2021	Victor Jackson	105.00	N
039018	05-06-2021		05-06-2021	White's Magneto & Supply Co	460.92	N
039019	05-06-2021		05-06-2021	WILLIAM V. MACGILL & CO	255.63	N
039020	05-11-2021		05-11-2021	ABILENE ZOO	255.00	N
039021	05-11-2021		05-11-2021	Airgas USA, LLC	603.38	N
039022	05-11-2021		05-11-2021	AquaOne	8.66	N
039023	05-11-2021		05-11-2021	Benchmark	70.10	N
039024	05-11-2021		05-11-2021	Benchmark Business Solutions Inc	168.85	N
039025	05-11-2021		05-11-2021	Big Country Electric Coop Inc	360.90	N
039026	05-11-2021		05-11-2021	ChromebookParts.com	299.95	N
					59.99	N
				Check 039026 Total:	359.94	
039027	05-11-2021		05-11-2021	CITY JANITORIAL SUPPLY	3,822.21	N
039028	05-11-2021		05-11-2021	CITY OF HASKELL	866.08	N
					776.00	N
					259.90	N
					188.06	N
				Check 039028 Total:	2,090.04	
039029	05-11-2021		05-11-2021	Gandy's, Dean Dairy	3,283.40	N
039030	05-11-2021		05-11-2021	Got To Specialties LLC	955.58	N
039031	05-11-2021		05-11-2021	Interquest Detection Canines	300.00	N
039032	05-11-2021		05-11-2021	Keith Medford	450.00	N
039033	05-11-2021		05-11-2021	Kent Distributors Inc	2,230.63	N
					3,354.67	N
				Check 039033 Total:	5,585.30	
039034	05-11-2021		05-11-2021	MODERN WAY	42.14	N
					210.17	N
					26.90	N
					67.35	N
					63.91	N
					12.58	N
				Check 039034 Total:	423.05	
039035	05-11-2021		05-11-2021	MSB	35.34	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039036	05-11-2021		05-11-2021	North Texas Tollway Authority	9.01	N
039037	05-11-2021		05-11-2021	Reliant, Dept 0954	1,971.94	N
					294.56	N
					709.76	N
					808.52	N
				Check 039037 Total:	3,784.78	
039038	05-11-2021		05-11-2021	RMA	2.80	N
039039	05-11-2021		05-11-2021	Secured Document Shredding	65.00	N
039040	05-11-2021		05-11-2021	Tina Adams	21.98	N
039041	05-11-2021		05-11-2021	Universal Cheerleaders Assn	99.00	N
					1,990.00	N
					59.00	N
				Check 039041 Total:	2,148.00	
039042	05-11-2021		05-11-2021	US Soap	627.50	N
039043	05-11-2021		05-11-2021	Windstream	192.00	N
					1,822.54	N
				Check 039043 Total:	2,014.54	
039044	05-11-2021		05-11-2021	Xerox Corporation	367.66	N
039045	05-14-2021		05-14-2021	Prosperity Bank	589.53	N
					881.22	N
					823.62	N
					94.13	N
					2,932.78	N
					240.00	N
					3,271.17	N
					281.47	N
					26.50	N
					31.96	N
					70.00	N
					14.99	N
					688.60	N
					80.00	N
					624.88	N
					128.31	N
					1,404.77	N
					160.18	N
					640.00	N
					782.00	N
					307.43	N
					6.46	N
					240.90	N
					151.50	N
					649.66	N
					319.34	N
					2,036.23	N
					338.26	N
					93.85	N
				Check 039045 Total:	17,909.74	
039046	05-18-2021		05-18-2021	Amazon Capital Services	605.75	N
					190.99	N
				Check 039046 Total:	796.74	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039047	* 05-18-2021		05-18-2021	Arthur Casey	317.69	N
	*				-317.69	N
				Check 039047 Total:	.00	
039048	05-18-2021		05-17-2021	Bimbo Bakeries	279.08	N
039049	05-18-2021		05-17-2021	Education Department	23.40	N
039050	05-18-2021		05-17-2021	Empire Paper Co	281.65	N
039051	05-18-2021		05-17-2021	GOPHER SPORT	385.23	N
039052	05-18-2021		05-17-2021	Haskell County Appraisal Dist.	31,518.91	N
					10,058.72	N
				Check 039052 Total:	41,577.63	
039053	05-18-2021		05-17-2021	Haskell County Clerks Office	100.00	N
039054	05-18-2021		05-17-2021	Hunter Dean	35.01	N
039055	05-18-2021		05-17-2021	KENNY COCKERELL	150.29	N
039056	05-18-2021		05-17-2021	Liberty Office Products	200.00	N
					97.31	N
				Check 039056 Total:	297.31	
039057	05-18-2021		05-17-2021	MSB	23.32	N
039058	05-18-2021		05-17-2021	N-Tune Music & Sound	70.00	N
039059	05-18-2021		05-17-2021	QUILL CORP	96.06	N
039060	05-18-2021		05-17-2021	Reliant, Dept 0954	9.12	N
					359.91	N
					223.47	N
				Check 039060 Total:	592.50	
039061	05-18-2021		05-17-2021	Russell L Rivers Surveying	7,500.00	N
039062	05-18-2021		05-17-2021	SchoolGap Protect	1,696.25	N
039063	05-18-2021		05-17-2021	Trinity Drug Testing	340.60	N
039064	05-18-2021		05-17-2021	Wright's A/C & Heating	350.00	N
039065	05-18-2021		05-18-2021	Atmos Energy	302.37	N
					1,307.00	N
					898.94	N
					249.96	N
					160.87	N
					124.09	N
					127.14	N
				Check 039065 Total:	3,170.37	
039066	05-24-2021		05-24-2021	Kent Colley	170.00	N
039067	05-24-2021		05-24-2021	KENDRA BEVEL	172.72	N
039068	05-24-2021		05-24-2021	Vanessa Shiplett	340.00	N
039069	05-27-2021		05-27-2021	Frances Rodriguez	122.50	N
039070	05-27-2021		05-27-2021	Amazon Capital Services	18.98	N
					8.82	N
				LOUTINA WHITE	100.00	N
				Check 039070 Total:	127.80	
039071	* 05-27-2021		05-27-2021	Arthur Casey	879.76	N
	*				87.28	N
	*				209.10	N
	*				1,069.04	N
	*				-879.76	N
	*				-1,069.04	N
	*				-87.28	N
	*				-209.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 039071 Total:	-.00	
039072	05-27-2021		05-27-2021	Balfour	220.29	N
039073	05-27-2021		05-27-2021	HASKELL HIGH ACTIVITY FUND	550.00	N
039074	05-27-2021		05-27-2021	Ingenuity Works	285.00	N
039075	05-27-2021		05-27-2021	Jones School Supply Co Inc	383.60	N
					19.18	N
				Check 039075 Total:	402.78	
039076	05-27-2021		05-27-2021	Livestockjudging.com	100.00	N
039077	05-27-2021		05-27-2021	MSB	336.45	N
039078	05-27-2021		05-27-2021	Powell Law Group, LLP	684.00	N
039079	05-27-2021		05-27-2021	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
039080	05-27-2021		05-27-2021	VERIZON WIRELESS	438.91	N
039081	05-27-2021		05-27-2021	Arthur Casey	1,069.04	N
					87.28	N
					209.10	N
				Check 039081 Total:	1,365.42	
				Grand Totals	368,187.36	

End of Report