

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000517	* 05-17-2022		05-17-2022	CAS INC ADMIN FOR TEIA	11.75	N
	*				11.75	N
	*				4.00	N
	*		06-01-2022		-11.75	N
	*				-4.00	N
	*				-11.75	N
					11.50	N
					4.00	N
					11.50	N
				<b>Check 000517 Total:</b>	<b>27.00</b>	
000525	05-25-2022		05-31-2022	INTERNAL REVENUE SERVICE	33.56	N
					33.56	N
					799.06	N
					799.06	N
				TEACHER RETIREMENT SYSTEM	32,959.04	N
					2,677.87	N
					1,999.50	N
					3,178.94	N
					322.49	N
					3,089.91	N
					2,951.12	N
					1,070.00	N
					6,306.63	N
				<b>Check 000525 Total:</b>	<b>56,220.74</b>	
007329	05-10-2022		05-10-2022	Haskell CISD Scholarship Fund	1,750.00	N
007330	05-11-2022		05-11-2022	Kylee Carnes	650.00	N
007331	05-12-2022		05-12-2022	Prosperity Bank	41.62	N
					154.00	N
					1,674.23	N
					456.62	N
				<b>Check 007331 Total:</b>	<b>2,326.47</b>	
007332	05-16-2022		05-16-2022	Wander Event Rentals	85.00	N
007333	05-17-2022		05-17-2022	Amazon Capital Services	677.67	N
					63.90	N
				<b>Check 007333 Total:</b>	<b>741.57</b>	
007334	05-17-2022		05-17-2022	BSN Sports	2,016.00	N
007335	05-17-2022		05-17-2022	Herff Jones Inc	284.73	N
007336	05-17-2022		05-17-2022	Jones & Cox	50.00	N
007337	05-17-2022		05-17-2022	Monty Moeller	216.92	N
007338	05-19-2022		05-19-2022	Annie Mae and Wes LLC	317.50	N
007339	05-19-2022		05-19-2022	Tanna Manske	650.00	N
007340	05-20-2022		05-20-2022	Carla's Cookies	215.00	N
007341	05-26-2022		05-26-2022	Denise Decker	7,800.00	N
007342	05-26-2022		05-26-2022	KENDRA BEVEL	790.12	N
007343	05-26-2022		05-26-2022	Texas FFA Association	390.00	N
013771	05-10-2022		05-10-2022	SchoolComp	2,706.75	N
021252	05-25-2022		05-25-2022	ABILENE TEACHERS FED CRDT UN	9,314.00	N
021253	05-25-2022		05-25-2022	AMERICAN FIDELITY INSURANCE CO	529.84	N
					61.74	N
				<b>Check 021253 Total:</b>	<b>591.58</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021254	05-25-2022		05-25-2022	AFLAC	835.26	N
021255	05-25-2022		05-25-2022	Aflac Group Insurance	105.82	N
					53.94	N
				<b>Check 021255 Total:</b>	<b>159.76</b>	
021256	05-25-2022		05-25-2022	Allstate Insurance Company	56.28	N
021257	05-25-2022		05-25-2022	Ameritas Life Insurance Corp	1,925.76	N
021258	05-25-2022		05-25-2022	ASSOCIATION OF TEXAS	407.00	N
021259	05-25-2022		05-25-2022	CINCINNATI LIFE INS	1,107.19	N
021260	05-25-2022		05-25-2022	DEARBORN LIFE INS Co	589.90	N
					123.18	N
				<b>Check 021260 Total:</b>	<b>713.08</b>	
021261	05-25-2022		05-25-2022	Eyetopia, Inc	786.00	N
021262	05-25-2022		05-25-2022	First Financial Administrators	2,679.12	N
					350.00	N
					1,575.00	N
					650.00	N
					100.00	N
					1,120.00	N
				<b>Check 021262 Total:</b>	<b>6,474.12</b>	
021263	05-25-2022		05-25-2022	HASKELL CISD CAFETERIA	348.00	N
021264	05-25-2022		05-25-2022	InvesTrust N.A.	101.82	N
021265	05-25-2022		05-25-2022	LEGAL SHIELD	491.15	N
021266	05-25-2022		05-25-2022	LIBERTY NATIONAL	61.03	N
					81.58	N
				<b>Check 021266 Total:</b>	<b>142.61</b>	
021267	05-25-2022		05-25-2022	NATIONAL FARM LIFE INS. CO.	285.90	N
021268	05-25-2022		05-25-2022	TEXAS LIFE INS. CO.	535.04	N
021269	05-25-2022		05-25-2022	TEXAS STATE TEACHERS ASSN	55.80	N
021270	05-25-2022		05-25-2022	TRS Active Care	19,050.00	N
					16,016.00	N
					7,682.00	N
					4,258.54	N
				<b>Check 021270 Total:</b>	<b>47,006.54</b>	
021271	05-25-2022		05-25-2022	WASHINGTON NATIONAL INS CO	855.70	N
040278	* 05-19-2022		05-19-2022	Hamlin Collegiate ISD	-48.00	N
	*				-400.00	N
				<b>Check 040278 Total:</b>	<b>-448.00</b>	
040383	05-04-2022		05-04-2022	ABILENE ZOO	266.00	N
040384	05-05-2022		05-05-2022	KENDRA BEVEL	152.00	N
					64.00	N
				<b>Check 040384 Total:</b>	<b>216.00</b>	
040385	05-05-2022		05-05-2022	Albert R. Williams	105.00	N
040386	05-05-2022		05-05-2022	Amazon Capital Services	2,333.03	N
					31.91	N
					1,616.01	N
				<b>Check 040386 Total:</b>	<b>3,980.95</b>	
040387	05-05-2022		05-05-2022	Benchmark	1,692.99	N
					67.07	N
					1,177.26	N
					133.01	N
					1,889.03	N
					67.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					69.57	N
					66.60	N
					66.90	N
					2.57	N
					5.53	N
					8.11	N
					1.85	N
					2.48	N
					12.85	N
				<b>Check 040387 Total:</b>	<b>5,263.06</b>	
040388	05-05-2022		05-05-2022	Benchmark Business Solutions Inc	15.54	N
					23.09	N
					140.62	N
					13.31	N
					177.69	N
				<b>Check 040388 Total:</b>	<b>370.25</b>	
040389	05-05-2022		05-05-2022	Big Country Water Works	82.50	N
040390	05-05-2022		05-05-2022	City of Rochester	265.52	N
040391	05-05-2022		05-05-2022	Double Diamond Gun Range	218.32	N
040392	05-05-2022		05-05-2022	Got To Specialties LLC	1,198.71	N
040393	05-05-2022		05-05-2022	GRAHAM ISD	243.54	N
040394	05-05-2022		05-05-2022	Haskell County Appraisal Dist.	30,307.65	N
					9,468.65	N
				<b>Check 040394 Total:</b>	<b>39,776.30</b>	
040395	05-05-2022		05-05-2022	Jeff York	81.90	N
040396	05-05-2022		05-05-2022	John Deere Financial	169.25	N
040397	05-05-2022		05-05-2022	JOHN FOSTER	53.01	N
040398	05-05-2022		05-05-2022	KeepItSafe Inc	160.00	N
040399	05-05-2022		05-05-2022	KP's Welding Supply	6.00	N
040400	05-05-2022		05-05-2022	Labatt Food Service	975.05	N
					14.65	N
					186.63	N
					3,907.35	N
					8,952.52	N
				<b>Check 040400 Total:</b>	<b>14,036.20</b>	
040401	05-05-2022		05-05-2022	Liberty Office Products	3,342.45	N
					880.00	N
					135.52	N
					352.00	N
				<b>Check 040401 Total:</b>	<b>4,709.97</b>	
040402	05-05-2022		05-05-2022	Lonnie Hise	496.03	N
040403	05-05-2022		05-05-2022	MindPlay	225.00	N
040404	* 05-05-2022		05-05-2022	MSB	.01	N
	*				-.01	N
				<b>Check 040404 Total:</b>	<b>.00</b>	
040405	05-05-2022		05-05-2022	Pocket Nurse	510.89	N
040406	05-05-2022		05-05-2022	QUILL CORP	770.83	N
					24.22	N
					36.33	N
				<b>Check 040406 Total:</b>	<b>831.38</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040407	05-05-2022		05-05-2022	Reliant, Dept 0954	1,008.41	N
					4,647.87	N
					465.28	N
					306.47	N
					960.44	N
				<b>Check 040407 Total:</b>	<b>7,388.47</b>	
040408	05-05-2022		05-05-2022	Rinn Barnett	105.00	N
040409	05-05-2022		05-05-2022	SAM'S CLUB	164.98	N
					1,079.80	N
					63.61	N
				<b>Check 040409 Total:</b>	<b>1,308.39</b>	
040410	05-05-2022		05-05-2022	Santa Rosa Telephone Coop Inc	62.00	N
040411	05-05-2022		05-05-2022	SCHOOL SPECIALTY, INC.	84.92	N
040412	05-05-2022		05-05-2022	SchoolGap Protect	1,696.25	N
040413	05-05-2022		05-05-2022	Sheena Crosson	118.87	N
040414	05-05-2022		05-05-2022	SMITTY'S AUTO	249.46	N
040415	05-05-2022		05-05-2022	Summit Supply	3,435.22	N
					180.32	N
					764.64	N
					35.42	N
				<b>Check 040415 Total:</b>	<b>4,415.60</b>	
040416	05-05-2022		05-05-2022	Toby Allen	51.03	N
					119.00	N
				<b>Check 040416 Total:</b>	<b>170.03</b>	
040417	05-05-2022		05-05-2022	Tri-County Education Co-Op	22,942.00	N
040418	05-05-2022		05-05-2022	US Soap	994.88	N
040419	05-05-2022		05-05-2022	VGI Technology	320.00	N
040420	05-05-2022		05-05-2022	MSB	51.03	N
040421	05-09-2022		05-09-2022	Katherine Shannon	80.00	N
040422	05-09-2022		05-09-2022	Bouncing Around	250.00	N
040423	05-10-2022		05-10-2022	Airgas USA, LLC	710.25	N
040424	05-10-2022		05-10-2022	Amazon Capital Services	10.49	N
040425	05-10-2022		05-10-2022	AquaOne	8.66	N
040426	05-10-2022		05-10-2022	Big Country Electric Coop Inc	215.22	N
040427	05-10-2022		05-10-2022	Charles Gibson	584.50	N
040428	05-10-2022		05-10-2022	CITY JANITORIAL SUPPLY	1,349.00	N
040429	05-10-2022		05-09-2022	CITY OF HASKELL	995.17	N
					944.00	N
					270.06	N
					260.94	N
				<b>Check 040429 Total:</b>	<b>2,470.17</b>	
040430	05-10-2022		05-10-2022	Election Systems & Software	208.35	N
040431	05-10-2022		05-10-2022	Gandy's, Dean Dairy	2,885.25	N
040432	05-10-2022		05-10-2022	Jeff Hollingsworth	215.00	N
040433	05-10-2022		05-10-2022	Junior Library Guild	66.00	N
					352.00	N
				<b>Check 040433 Total:</b>	<b>418.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040434	05-10-2022		05-10-2022	KENDRA BEVEL	254.00	N
					112.00	N
				<b>Check 040434 Total:</b>	<b>366.00</b>	
040435	05-10-2022		05-10-2022	Larry Cunningham	340.00	N
040436	05-10-2022		05-10-2022	Liberty Office Products	92.18	N
040437	05-10-2022		05-10-2022	MARIJANE CUNNINGHAM	225.00	N
040438	05-10-2022		05-10-2022	Max McMeans	240.00	N
040439	05-10-2022		05-10-2022	Mindy Myers	936.00	N
					459.00	N
				<b>Check 040439 Total:</b>	<b>1,395.00</b>	
040440	05-10-2022		05-09-2022	MODERN WAY	63.49	N
					20.94	N
					107.29	N
					35.15	N
					30.37	N
					152.03	N
					11.36	N
					19.97	N
					20.77	N
					158.36	N
					13.89	N
					107.91	N
					85.36	N
				<b>Check 040440 Total:</b>	<b>826.89</b>	
040441	05-10-2022		05-09-2022	MODERN WAY	42.19	N
040442	05-10-2022		05-10-2022	North Texas Tollway Authority	3.04	N
040443	05-10-2022		05-10-2022	Olney ISD	600.00	N
040444	05-10-2022		05-10-2022	Pam Gibson	225.00	N
040445	05-10-2022		05-10-2022	Powell Law Group, LLP	75,000.00	N
040446	05-10-2022		05-10-2022	Quality Pest Control	160.00	N
040447	05-10-2022		05-10-2022	QUILL CORP	733.82	N
					119.20	N
					1,773.76	N
					31.35	N
					7.44	N
					29.10	N
					316.12	N
				<b>Check 040447 Total:</b>	<b>3,010.79</b>	
040448	05-10-2022		05-10-2022	Reliant, Dept 0954	635.02	N
					975.78	N
					1,013.91	N
					76.90	N
					371.13	N
				<b>Check 040448 Total:</b>	<b>3,072.74</b>	
040449	05-10-2022		05-10-2022	SCHOOL SPECIALTY, INC.	264.84	N
040450	05-10-2022		05-10-2022	SHERRY ADAMS	225.00	N
040451	05-10-2022		05-10-2022	Windstream	1,809.27	N
					229.06	N
				<b>Check 040451 Total:</b>	<b>2,038.33</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040452	05-10-2022		05-10-2022	Xerox Corporation	423.61	N
040453	05-12-2022		05-12-2022	Bart Parham	26.94	N
040454	05-12-2022		05-12-2022	Prosperity Bank	504.05	N
					283.81	N
					106.19	N
					338.00	N
					607.61	N
					105.00	N
					2,009.02	N
					761.84	N
					88.00	N
					7,545.25	N
					60.03	N
					300.00	N
					160.21	N
					194.60	N
					50.00	N
					112.08	N
					547.62	N
					101.49	N
					300.00	N
					155.79	N
					366.30	N
					243.23	N
					775.00	N
					138.36	N
					398.65	N
					50.00	N
					353.45	N
					97.00	N
					505.56	N
				<b>Check 040454 Total:</b>	<b>17,258.14</b>	
040455	05-16-2022		05-16-2022	Hamlin Booster Club	252.00	N
040456	05-17-2022		05-17-2022	Atmos Energy	224.84	N
					695.71	N
					462.65	N
					144.74	N
					63.83	N
					78.44	N
				<b>Check 040456 Total:</b>	<b>1,670.21</b>	
040457	05-17-2022		05-17-2022	Election Systems & Software	184.93	N
040458	05-17-2022		05-17-2022	Empire Paper Co	386.37	N
040459	05-17-2022		05-17-2022	Katherine Shannon	74.38	N
040460	05-17-2022		05-17-2022	Kent Distributors Inc	5,310.50	N
					1,905.84	N
				<b>Check 040460 Total:</b>	<b>7,216.34</b>	
040461	05-17-2022		05-17-2022	Lamesa Independent School District	692.79	N
040462	05-17-2022		05-17-2022	Liberty Office Products	141.30	N
040463	05-17-2022		05-17-2022	Mindy Myers	806.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040464	05-17-2022		05-17-2022	MSB	58.72	N
040465	05-17-2022		05-17-2022	QUILL CORP	372.57	N
040466	05-17-2022		05-17-2022	Reliant, Dept 0954	306.35	N
					455.87	N
					14.15	N
				<b>Check 040466 Total:</b>	<b>776.37</b>	
040467	05-17-2022		05-17-2022	SCANTRON CORP	943.00	N
040468	05-18-2022		05-18-2022	Kent Colley	140.00	N
040469	05-18-2022		05-18-2022	Hamlin Collegiate Student Council	48.00	N
					400.00	N
				<b>Check 040469 Total:</b>	<b>448.00</b>	
040470	05-18-2022		05-18-2022	Keith Medford	400.00	N
040471	05-20-2022		05-20-2022	Jeff York	100.00	N
040472	05-20-2022		05-20-2022	Mitch McLemore	484.38	N
040473	05-20-2022		05-20-2022	Katherine Shannon	70.00	N
					100.00	N
				<b>Check 040473 Total:</b>	<b>170.00</b>	
040474	05-20-2022		05-20-2022	Lonnie Hise	439.20	N
040475	05-23-2022		05-23-2022	Brenda Turner	70.20	N
040476	05-23-2022		05-23-2022	Miranda Rayls	145.00	N
040477	05-26-2022		05-26-2022	DEBBIE MILLER	45.00	N
040478	05-26-2022		05-26-2022	Ewell Educational Services	4,861.00	N
040479	05-26-2022		05-26-2022	Hawley HS	127.50	N
040480	05-26-2022		05-26-2022	Hole in the Wall Cafe	164.00	N
040481	05-26-2022		05-26-2022	Howard College	640.00	N
040482	05-26-2022		05-26-2022	Laurie McBroom	89.37	N
040483	05-26-2022		05-26-2022	Michael Scott Gordon	120.00	N
040484	05-26-2022		05-26-2022	MSB	50.09	N
040485	05-26-2022		05-26-2022	Randy Clay	105.00	N
040486	05-26-2022		05-26-2022	Randy Greenough	120.00	N
040487	05-26-2022		05-26-2022	Robert L Meinzer	850.00	N
040488	05-26-2022		05-26-2022	Terry Snelling	800.00	N
040489	05-26-2022		05-26-2022	Timothy Shaun Barnett	253.52	N
040490	05-26-2022		05-26-2022	Tino Martinez	105.00	N
040491	05-26-2022		05-26-2022	Travis Pursell	253.52	N
040492	05-27-2022		05-27-2022	Sherwin Williams	1,670.91	N
052522	05-25-2022		05-31-2022	INTERNAL REVENUE SERVICE	30,561.05	N
					449.91	N
					449.91	N
					6,064.60	N
					6,064.60	N
				<b>Check 052522 Total:</b>	<b>43,590.07</b>	
				<b>Grand Totals</b>	<b>447,212.60</b>	

End of Report