

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000004	05-23-2024		05-23-2024	Powell Law Group, LLP	2,970.00	N
000514	05-14-2024		05-20-2024	CAS INC ADMIN FOR TEIA	32.00	N
					32.00	N
					13.00	N
				Check 000514 Total:	77.00	
000522	05-22-2024		05-29-2024	Prosperity Bank	1,220.24	N
					196.36	N
					103.36	N
					174.98	N
					938.82	N
					683.09	N
			06-03-2024		96.78	N
				Check 000522 Total:	3,413.63	
000523	05-23-2024		05-29-2024	Prosperity Bank	60.00	N
					84.91	N
					146.63	N
					43.26	N
					28.08	N
					152.62	N
					230.31	N
					3,918.27	N
					3,338.39	N
					1,376.25	N
					448.73	N
					40.00	N
					214.85	N
					150.00	N
					291.79	N
					4,864.34	N
					200.00	N
					9.56	N
					250.00	N
					228.80	N
					151.36	N
					3,465.63	N
					55.00	N
					574.96	N
					111.02	N
					483.57	N
					1,261.88	N
					1,954.79	N
				Check 000523 Total:	24,135.00	
000524	05-24-2024		05-29-2024	INTERNAL REVENUE SERVICE	27,176.17	N
					607.40	N
					607.40	N
					6,255.08	N
					6,255.08	N
					50.34	N
					50.34	N
					821.39	N
					821.39	N
				TEACHER RETIREMENT SYSTEM	33,151.53	N
					2,611.98	N
					2,046.98	N
					3,156.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.10	N
					3,013.83	N
					4,247.42	N
					1,070.00	N
					6,908.17	N
				Check 000524 Total:	99,160.95	
005372	05-23-2024		05-23-2024	Colton Hopkins	650.00	N
007706	05-08-2024		05-08-2024	BSN Sports	574.15	N
007707	05-08-2024		05-08-2024	Haskell Feeds	45.63	N
007708	* 05-08-2024		05-08-2024	Josten's	252.95	N
			05-15-2024		252.95	N
	* 05-15-2024				-252.95	N
				Check 007708 Total:	252.95	
007709	05-08-2024		05-08-2024	Texas A&M AgriLife Extension	75.00	N
					175.00	N
				Check 007709 Total:	250.00	
007710	05-08-2024		05-08-2024	Texas FFA Association	330.00	N
007711	05-08-2024		05-08-2024	The Posh Pearl Apparel Co	97.00	N
007712	05-16-2024		05-16-2024	Airgas USA, LLC	321.15	N
007713	05-16-2024		05-16-2024	Amazon Capital Services	1,018.84	N
007714	05-16-2024		05-16-2024	JH Entertainment	500.00	N
007715	05-16-2024		05-16-2024	Josten's	17.45	N
					17.45	N
				Check 007715 Total:	34.90	
007716	05-16-2024		05-16-2024	Quality Linen & Dust Control	127.50	N
007717	05-16-2024		05-16-2024	Superior Trophies & Buckles	756.31	N
007718	05-16-2024		05-16-2024	The Posh Pearl Apparel Co	1,622.00	N
007719	05-23-2024		05-23-2024	ALL NIGHT PARTY	3,500.00	N
007720	05-23-2024		05-23-2024	Josten's	17.45	N
					363.95	N
				Check 007720 Total:	381.40	
007721	05-23-2024		05-23-2024	Varsity Spirit	3,789.30	N
013790	05-16-2024		05-16-2024	SchoolComp	2,708.00	N
					87.56	N
				Check 013790 Total:	2,795.56	
022427	05-24-2024		05-24-2024	ABILENE TEACHERS FED CRDT UN	3,494.00	N
022428	05-24-2024		05-24-2024	AMERICAN FIDELITY INSURANCE CO	480.86	N
					203.06	N
				Check 022428 Total:	683.92	
022429	05-24-2024		05-24-2024	AFLAC	776.50	N
022430	05-24-2024		05-24-2024	Allstate Insurance Company	56.28	N
022431	05-24-2024		05-24-2024	Ameritas Life Insurance Corp	1,975.12	N
022432	05-24-2024		05-24-2024	ASSOCIATION OF TEXAS	708.20	N
022433	05-24-2024		05-24-2024	CINCINNATI LIFE INS	859.99	N
022434	05-24-2024		05-24-2024	DEARBORN LIFE INS Co	127.14	N
					608.20	N
				Check 022434 Total:	735.34	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022435	05-24-2024		05-24-2024	Eyetopia, Inc	752.00	N
022436	05-24-2024		05-24-2024	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 022436 Total:	5,752.26	
022437	05-24-2024		05-24-2024	HASKELL CISD CAFETERIA	795.00	N
022438	05-24-2024		05-24-2024	HASKELL CISD PRE-K	450.00	N
022439	05-24-2024		05-24-2024	LEGAL SHIELD	384.55	N
022440	05-24-2024		05-24-2024	LIBERTY NATIONAL	265.33	N
					241.27	N
				Check 022440 Total:	506.60	
022441	05-24-2024		05-24-2024	Medical Air Services Association	42.00	N
022442	05-24-2024		05-24-2024	NATIONAL FARM LIFE INS. CO.	169.24	N
022443	05-24-2024		05-24-2024	TCG Administrators, LP Attn:Contrib	107.57	N
022444	05-24-2024		05-24-2024	TEXAS LIFE INS. CO.	609.39	N
022445	05-24-2024		05-24-2024	TEXAS STATE TEACHERS ASSN	58.20	N
022446	05-24-2024		05-24-2024	TRS Active Care	11,712.00	N
					15,294.00	N
					8,426.00	N
				Check 022446 Total:	35,432.00	
022447	05-24-2024		05-24-2024	WASHINGTON NATIONAL INS CO	758.10	N
043708	05-08-2024		05-08-2024	Amazon Capital Services	8,264.89	N
					301.93	N
					99.73	N
					377.19	N
					164.33	N
					440.77	N
				Check 043708 Total:	9,648.84	
043709	05-08-2024		05-08-2024	Best of Texas Contest	239.97	N
					119.98	N
				Check 043709 Total:	359.95	
043710	05-08-2024		05-08-2024	Big Country Water Works	63.13	N
043711	05-08-2024		05-08-2024	Bimbo Bakeries	483.54	N
043712	05-08-2024		05-08-2024	BIO CORPORATION	745.16	N
043713	05-08-2024		05-08-2024	BOBBY ROBINSON	120.00	N
043714	05-08-2024		05-08-2024	Breckenridge Booster Club	161.00	N
043715	05-08-2024		05-08-2024	BSN Sports	628.56	N
043716	05-08-2024		05-08-2024	CARROT-TOP INDUSTRIES	257.46	N
043717	05-08-2024		05-08-2024	Charles Gibson	572.50	N
043718	05-08-2024		05-08-2024	City of Rochester	273.16	N
043719	05-08-2024		05-08-2024	Clifford McGuire	50.00	N
043720	05-08-2024		05-08-2024	DELL MARKETING	330.56	N
043721	05-08-2024		05-08-2024	Election Systems & Software	101.55	N
043722	05-08-2024		05-08-2024	Hamlin Activity Fund	224.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043723	05-08-2024		05-08-2024	Haskell County Appraisal Dist.	32,556.28	N
					12,789.81	N
				Check 043723 Total:	45,346.09	
043724	05-08-2024		05-08-2024	Haskell RV Center, LLC	7.00	N
043725	05-08-2024		05-08-2024	Jones School Supply Co Inc	700.88	N
043726	05-08-2024		05-08-2024	KeepItSafe Inc	174.56	N
043727	05-08-2024		05-08-2024	KENDRA BEVEL	145.00	N
					206.00	N
					112.00	N
					136.00	N
				Check 043727 Total:	599.00	
043728	05-08-2024		05-08-2024	KP's Welding Supply	3,000.00	N
043729	05-08-2024		05-08-2024	Labatt Food Service	14,859.49	N
					1,194.68	N
					38.49	N
				Check 043729 Total:	16,092.66	
043730	05-08-2024		05-08-2024	Larry Cunningham	300.00	N
043731	05-08-2024		05-08-2024	Leonard Drilling LLC	3,949.55	N
043732	05-08-2024		05-08-2024	Magazine Subscriptions PTP	340.20	N
					167.31	N
					59.12	N
					6.61	N
				Check 043732 Total:	573.24	
043733	05-08-2024		05-08-2024	MARIJANE CUNNINGHAM	195.00	N
043734	05-08-2024		05-08-2024	Pitney Bowes Bank Inc	1,064.97	N
043735	05-08-2024		05-08-2024	Quality Pest Control	160.00	N
043736	05-08-2024		05-08-2024	QUILL CORP	710.95	N
					22.92	N
				Check 043736 Total:	733.87	
043737	05-08-2024		05-08-2024	Randy Clay	120.00	N
043738	05-08-2024		05-08-2024	Robert L Meinzer	200.00	N
043739	05-08-2024		05-08-2024	Sam Gibbs Music	14,080.00	N
					1,328.38	N
				Check 043739 Total:	15,408.38	
043740	05-08-2024		05-08-2024	SCHOOL SPECIALTY, INC.	322.88	N
					322.88	N
					322.87	N
				Check 043740 Total:	968.63	
043741	05-08-2024		05-08-2024	SchoolGap Protect	1,862.56	N
043742	05-08-2024		05-08-2024	SHERRY ADAMS	187.50	N
043743	05-08-2024		05-08-2024	Syntrio	62.00	N
043744	05-08-2024		05-08-2024	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
043745	05-08-2024		05-08-2024	THE LIBRARY STORE	150.36	N
					73.84	N
					99.74	N
				Check 043745 Total:	323.94	
043746	05-08-2024		05-08-2024	The NROC Project	900.00	N
043747	05-08-2024		05-08-2024	Thomas Kyran Kute, JR->	120.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043748	05-08-2024		05-08-2024	Toby Allen	8.00	N
					15.82	N
				Check 043748 Total:	23.82	
043749	05-08-2024		05-08-2024	Tri-County Education Co-Op	23,754.00	N
043750	05-08-2024		05-08-2024	Zackary Noland	120.00	N
043751	05-09-2024		05-09-2024	DAN BRISTOW	120.00	N
043752	05-13-2024		05-13-2024	Missy Thompson	912.00	N
					118.00	N
				Check 043752 Total:	1,030.00	
043753	05-13-2024		05-13-2024	CITY OF HASKELL	1,518.51	N
					1,205.95	N
					261.08	N
					290.25	N
				Check 043753 Total:	3,275.79	
043754	05-13-2024		05-13-2024	Hudson Energy Services LLC	91.39	N
					2,121.49	N
					1,728.17	N
					4,213.26	N
					993.60	N
					321.33	N
					1,401.40	N
					298.73	N
				Check 043754 Total:	11,169.37	
043755	05-13-2024		05-13-2024	Joe A. Yates	1,650.00	N
043756	05-13-2024		05-13-2024	PEGGY DARDEN	84.00	N
043757	05-13-2024		05-13-2024	Windstream	233.76	N
					1,959.31	N
				Check 043757 Total:	2,193.07	
043758	05-16-2024		05-16-2024	Keith Medford	350.00	N
043759	05-16-2024		05-16-2024	Airgas USA, LLC	360.50	N
043760	05-16-2024		05-16-2024	All Copy	548.36	N
					548.36	N
					548.36	N
				Check 043760 Total:	1,645.08	
043761	05-16-2024		05-16-2024	All that Sparkles	120.00	N
043762	05-16-2024		05-16-2024	Amazon Capital Services	524.66	N
043763	05-16-2024		05-16-2024	AquaOne	8.66	N
					42.00	N
					40.00	N
					32.50	N
					39.50	N
					90.12	N
					69.50	N
				Check 043763 Total:	322.28	
043764	05-16-2024		05-16-2024	Atmos Energy	270.24	N
					1,091.72	N
					217.41	N
					154.56	N
					242.79	N
					116.78	N
				Check 043764 Total:	2,093.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043765	05-16-2024		05-16-2024	Benchmark	2,448.74	N
					128.58	N
					480.70	N
					480.70	N
					480.71	N
					52.55	N
					4.40	N
					10.02	N
					258.29	N
					30.17	N
					55.37	N
				Check 043765 Total:	4,430.23	
043766	05-16-2024		05-16-2024	Big Country Electric Coop Inc	165.90	N
043767	05-16-2024		05-16-2024	CITY JANITORIAL SUPPLY	2,319.32	N
043768	05-16-2024		05-16-2024	City of Clyde Parks & Recreation	500.00	N
043769	05-16-2024		05-16-2024	Empire Paper Co	2,851.39	N
					703.00	N
					500.00	N
					500.00	N
					335.00	N
				Check 043769 Total:	4,889.39	
043770	05-16-2024		05-16-2024	Gandy's, Dean Dairy	3,740.23	N
043771	05-16-2024		05-16-2024	Got To Specialties LLC	1,305.26	N
043772	05-16-2024		05-16-2024	GRAHAM ISD	995.08	N
043773	05-16-2024		05-16-2024	GreatAmerica Financial Svcs	139.30	N
043774	05-16-2024		05-16-2024	Haskell County Clerks Office	100.00	N
043775	05-16-2024		05-16-2024	Interquest Detection Canines	350.00	N
043776	05-16-2024		05-16-2024	J & M Oilfield Construction Inc	509.60	N
043777	05-16-2024		05-16-2024	Melissa Teague	143.38	N
043778	05-16-2024		05-16-2024	MSB	51.00	N
					34.33	N
					22.20	N
					25.35	N
				Check 043778 Total:	132.88	
043779	05-16-2024		05-16-2024	Musco Sports Lighting, LLC	113,684.00	N
					131,843.00	N
				Check 043779 Total:	245,527.00	
043780	05-16-2024		05-16-2024	North Texas Tollway Authority	21.00	N
043781	05-16-2024		05-16-2024	P6 Tires	266.64	N
043782	05-16-2024		05-16-2024	PENMAN	270.00	N
043783	05-16-2024		05-16-2024	Rochester 100 Inc	24.75	N
043784	05-16-2024		05-16-2024	Summit Supply	1,484.41	N
					334.90	N
					86.92	N
					10.90	N
				Check 043784 Total:	1,917.13	
043785	05-16-2024		05-16-2024	The Posh Pearl Apparel Co	330.00	N
043786	05-16-2024		05-16-2024	US Soap	569.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043787	05-16-2024		05-16-2024	VGI Technology	320.00	N
043788	05-16-2024		05-16-2024	BILLIE LINDSEY	71.50	N
043789	05-22-2024		05-22-2024	Becky Gordy	560.00	N
043790	05-22-2024		05-22-2024	Keith Medford	50.00	N
043791	05-22-2024		05-22-2024	Lonnie Hise	497.70	N
					909.15	N
				Check 043791 Total:	1,406.85	
043792	05-23-2024		05-23-2024	Albert R. Williams	420.00	N
043793	05-23-2024		05-23-2024	Amazon Capital Services	136.89	N
					10.11	N
				Check 043793 Total:	147.00	
043794	05-23-2024		05-23-2024	Atmos Energy	610.04	N
043795	05-23-2024		05-23-2024	BSN Sports	49.99	N
043796	05-23-2024		05-23-2024	Engle Martin	1,000.00	N
043797	05-23-2024		05-23-2024	Hask Inc	346.20	N
043798	05-23-2024		05-23-2024	High Field Marketing	250.00	N
043799	05-23-2024		05-23-2024	LYNN ELECTRIC MOT. CO., INC.	268.50	N
043800	05-23-2024		05-23-2024	Melissa Teague	73.70	N
043801	05-23-2024		05-23-2024	North Texas Tollway Authority	12.52	N
					3.68	N
				Check 043801 Total:	16.20	
043802	05-23-2024		05-23-2024	Rinn Barnett	420.00	N
043803	05-23-2024		05-23-2024	RMA	11.74	N
043804	05-23-2024		05-23-2024	School Nurse Supply, Inc	453.98	N
043805	05-23-2024		05-23-2024	Sign-On Enterprises LLC	90.00	N
043806	05-23-2024		05-23-2024	The Posh Pearl Apparel Co	816.00	N
043807	05-23-2024		05-23-2024	The Stamford Star	65.00	N
043808	05-23-2024		05-23-2024	Vanessa Shiplett	175.00	N
043809	05-23-2024		05-23-2024	Ewell Educational Services	6,220.00	N
043810	05-23-2024		05-23-2024	RMA	12.78	N
				Grand Totals	640,317.55	

End of Report