

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000914	09-14-2021		09-30-2021	CAS INC ADMIN FOR TEIA	7.00	N
					57.50	N
					57.50	N
				<b>Check 000914 Total:</b>	<b>122.00</b>	
000924	09-24-2021		09-28-2021	Prosperity Bank	905.00	N
					102.84	N
					104.47	N
					14.99	N
					242.62	N
					35.00	N
					37.00	N
					159.50	N
					40.00	N
					82.33	N
					150.00	N
					35.00	N
			09-29-2021	INTERNAL REVENUE SERVICE	30,793.79	N
					181.78	N
					181.78	N
					6,000.00	N
					6,000.00	N
				TEACHER RETIREMENT SYSTEM	32,904.72	N
					2,673.44	N
					1,456.72	N
					2,983.64	N
					247.54	N
					3,084.85	N
					1,332.65	N
					2,923.56	N
					1,070.00	N
					6,308.95	N
					.01	N
				<b>Check 000924 Total:</b>	<b>100,052.18</b>	
003259	09-13-2021		09-13-2021	Miss Texas Scholarship Organization	265.00	N
003260	09-28-2021		09-28-2021	CITY OF HASKELL	93.15	N
007191	09-01-2021		09-13-2021	State Fair of Texas	160.00	N
007192	09-13-2021		09-11-2021	CAN-DOO BUDJET RENTALS	520.00	N
007193	09-13-2021		09-11-2021	HASKELL COUNTRY CLUB	203.00	N
007194	09-13-2021		09-11-2021	Heart of Texas Fair & Rodeo	20.00	N
007195	09-13-2021		09-11-2021	KENDRA BEVEL	20.00	N
007196	09-13-2021		09-11-2021	Sheep and Goat Validation of TX	465.00	N
007197	* 09-13-2021		09-11-2021	State Fair of Texas	160.00	N
	*		09-13-2021		-160.00	N
				<b>Check 007197 Total:</b>	<b>.00</b>	
007198	09-17-2021		09-17-2021	HASKELL COUNTRY CLUB	378.00	N
007199	09-17-2021		09-17-2021	Superior Trophies	714.50	N
007200	09-28-2021		09-28-2021	Spitzer Animal Health	597.00	N
					50.00	N
				<b>Check 007200 Total:</b>	<b>647.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007201	09-28-2021		09-28-2021	SPORT ABOUT	1,937.00	N
					1,612.00	N
					3,321.00	N
					800.00	N
				<b>Check 007201 Total:</b>	<b>7,670.00</b>	
007202	09-28-2021		09-28-2021	Summit Supply	112.95	N
007203	09-28-2021		09-28-2021	Texas FFA Association	1,875.00	N
013764	09-10-2021		09-10-2021	SchoolComp	2,706.75	N
013765	09-10-2021		09-10-2021	SchoolComp	7,283.33	N
013766	09-17-2021		09-17-2021	SchoolComp	490.00	N
020816	09-24-2021		09-24-2021	ABILENE TEACHERS FED CRDT UN	9,314.00	N
020817	09-24-2021		09-24-2021	AMERICAN FIDELITY INSURANCE CO	425.74	N
					17.54	N
				<b>Check 020817 Total:</b>	<b>443.28</b>	
020818	09-24-2021		09-24-2021	AFLAC	835.26	N
020819	09-24-2021		09-24-2021	Aflac Group Insurance	92.98	N
					45.02	N
				<b>Check 020819 Total:</b>	<b>138.00</b>	
020820	09-24-2021		09-24-2021	Allstate Insurance Company	56.28	N
020821	09-24-2021		09-24-2021	ASSOCIATION OF TEXAS	382.00	N
020822	09-24-2021		09-24-2021	CINCINNATI LIFE INS	1,108.93	N
020823	09-24-2021		09-24-2021	COLONIAL LIFE	2,633.94	N
020824	09-24-2021		09-24-2021	DEARBORN LIFE INS Co	630.00	N
					123.48	N
				<b>Check 020824 Total:</b>	<b>753.48</b>	
020825	09-24-2021		09-24-2021	First Financial Administrators	1,309.00	N
					100.00	N
					650.00	N
					20.00	N
					1,575.00	N
					2,465.25	N
				<b>Check 020825 Total:</b>	<b>6,119.25</b>	
020826	09-24-2021		09-24-2021	HASKELL CISD CAFETERIA	262.37	N
020827	09-24-2021		09-24-2021	InvesTrust N.A.	100.82	N
020828	09-24-2021		09-24-2021	LEGAL SHIELD	491.15	N
020829	09-24-2021		09-24-2021	LIBERTY NATIONAL	81.58	N
					61.03	N
				<b>Check 020829 Total:</b>	<b>142.61</b>	
020830	09-24-2021		09-24-2021	NATIONAL FARM LIFE INS. CO.	285.90	N
020831	09-24-2021		09-24-2021	TEXAS LIFE INS. CO.	440.35	N
020832	09-24-2021		09-24-2021	TEXAS STATE TEACHERS ASSN	55.80	N
020833	09-24-2021		09-24-2021	TRS Active Care	4,260.00	N
					7,682.00	N
					15,682.00	N
					19,082.00	N
				<b>Check 020833 Total:</b>	<b>46,706.00</b>	
020834	09-24-2021		09-24-2021	WASHINGTON NATIONAL INS CO	855.70	N
039377	09-07-2021		09-13-2021	Styles Training	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039381	09-13-2021		09-11-2021	AirMed Care Network	100.00	N
					1,130.00	N
				<b>Check 039381 Total:</b>	<b>1,230.00</b>	
039382	09-13-2021		09-11-2021	CEV Multimedia	14,630.00	N
					3,610.00	N
				<b>Check 039382 Total:</b>	<b>18,240.00</b>	
039383	09-13-2021		09-11-2021	Cross Plains Band Boosters	216.00	N
					280.00	N
				<b>Check 039383 Total:</b>	<b>496.00</b>	
039384	09-13-2021		09-11-2021	Double Mtn District	410.00	N
039385	09-13-2021		09-11-2021	Edmentum	3,916.50	N
039386	09-13-2021		09-11-2021	ESC, Region 14	60.00	N
039387	09-13-2021		09-11-2021	Frontline Education	1,278.69	N
039388	09-13-2021		09-11-2021	Harris Ratings Weekly	99.99	N
039389	09-13-2021		09-11-2021	Haskell County Appraisal Dist.	3,229.91	N
					10,058.71	N
				<b>Check 039389 Total:</b>	<b>13,288.62</b>	
039390	09-13-2021		09-11-2021	Health Special Risk Inc	881.00	N
					12,000.00	N
					5,000.00	N
					1,000.00	N
				<b>Check 039390 Total:</b>	<b>18,881.00</b>	
039391	09-13-2021		09-11-2021	IXL Membership Services	5,064.00	N
039392	09-13-2021		09-11-2021	KeptItSafe Inc	160.00	N
039393	09-13-2021		09-11-2021	Luke McMillan Music Co	1,000.00	N
039394	09-13-2021		09-11-2021	Mitch McLemore	150.75	N
039395	09-13-2021		09-11-2021	Munday Athletic Booster Club	350.00	N
039396	09-13-2021		09-11-2021	Munday CISD	300.00	N
039397	09-13-2021		09-11-2021	N-Tune Music & Sound	318.71	N
					326.00	N
					103.00	N
				<b>Check 039397 Total:</b>	<b>747.71</b>	
039398	09-13-2021		09-11-2021	PC Innovations Inc	1,979.95	N
039399	09-13-2021		09-11-2021	Raptor Technologies	575.00	N
039400	09-13-2021		09-11-2021	Reliant, Dept 0954	7,062.67	N
039401	09-13-2021		09-11-2021	Rotary Club of Haskell, Texas	240.00	N
					240.00	N
				<b>Check 039401 Total:</b>	<b>480.00</b>	
039402	09-13-2021		09-11-2021	Seymour Band Boosters	200.00	N
039403	09-13-2021		09-11-2021	Texas Assn of Community Schools	550.00	N
039404	09-13-2021		09-11-2021	TASB	900.00	N
					1,000.00	N
				<b>Check 039404 Total:</b>	<b>1,900.00</b>	
039405	09-13-2021		09-11-2021	TASSP	255.00	N
039406	09-13-2021		09-11-2021	Texas Rural Education Assn	625.00	N
039407	09-13-2021		09-10-2021	The Stamford Star	35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 039407 Total:</b>	<b>210.00</b>
039408	09-13-2021		09-11-2021	Tri-County Education Co-Op	22,942.00	N
039409	09-13-2021		09-11-2021	UIL MUsic Region 7	450.00	N
039410	09-13-2021		09-11-2021	UNIVERSITY OF TEXAS AT AUSTIN	650.00	N
						650.00
						650.00
						650.00
					<b>Check 039410 Total:</b>	<b>2,600.00</b>
039411	09-13-2021		09-11-2021	Walsh Gallegos	1,000.00	N
039412	09-14-2021		09-14-2021	Munday Athletic Booster Club	35.00	N
039413	09-17-2021		09-17-2021	Aaron Laughlin	185.00	N
039414	09-17-2021		09-17-2021	AIM	440.00	N
039415	09-17-2021		09-17-2021	Airgas USA, LLC	672.23	N
						130.00
					<b>Check 039415 Total:</b>	<b>802.23</b>
039416	09-17-2021		09-17-2021	Albany Athletic Booster Club	245.00	N
039417	09-17-2021		09-17-2021	Amazon Capital Services	69.46	N
						235.36
						405.73
						138.31
					<b>Check 039417 Total:</b>	<b>848.86</b>
039418	09-17-2021		09-17-2021	Andrew Rodriguez	25.00	N
039419	09-17-2021		09-17-2021	Brody Moore	25.00	N
039420	09-17-2021		09-17-2021	ChromebookParts.com	167.97	N
039421	09-17-2021		09-17-2021	Derrick Ross	120.00	N
039422	09-17-2021		09-17-2021	Double Diamond Gun Range	200.00	N
039423	09-17-2021		09-17-2021	Earl Rusty Emmons	120.00	N
039424	09-17-2021		09-17-2021	Eduphoria	482.16	N
						482.17
						482.17
					<b>Check 039424 Total:</b>	<b>1,446.50</b>
039425	09-17-2021		09-17-2021	FELIX RODRIQUEZ	25.00	N
039426	09-17-2021		09-17-2021	Gandy's, Dean Dairy	1,938.80	N
039427	09-17-2021		09-17-2021	Glenn Bamlet	185.00	N
039428	09-17-2021		09-17-2021	Interstate Batteries	151.20	N
						64.80
					<b>Check 039428 Total:</b>	<b>216.00</b>
039429	09-17-2021		09-17-2021	Jason Hull	70.00	N
039430	09-17-2021		09-17-2021	Joe Posey	120.00	N
039431	09-17-2021		09-17-2021	Jordan A. Montgomery	120.00	N
039432	09-17-2021		09-17-2021	Jose Contreras	25.00	N
039433	09-17-2021		09-17-2021	Keith Medford	25.00	N
039434	09-17-2021		09-17-2021	Kent Distributors Inc	2,023.60	N
039435	09-17-2021		09-17-2021	Labatt Food Service	29.36	N
039436	09-17-2021		09-17-2021	MSB	15.21	N
						104.29
					<b>Check 039436 Total:</b>	<b>119.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039437	09-17-2021		09-17-2021	Patricia Anne Simcik	70.00	N
039438	09-17-2021		09-17-2021	Porta Phone	279.26	N
039439	09-17-2021		09-17-2021	Powell Law Group, LLP	570.00	N
039440	09-17-2021		09-17-2021	Quality Pest Control	160.00	N
039441	09-17-2021		09-17-2021	Reliant, Dept 0954	2,190.63	N
039442	09-17-2021		09-17-2021	Remind101 Inc	1,683.00	N
039443	09-17-2021		09-17-2021	SAM'S CLUB	168.12	N
					40.00	N
					80.00	N
					80.00	N
				<b>Check 039443 Total:</b>	<b>368.12</b>	
039444	09-17-2021		09-17-2021	School Safe ID LLC	499.00	N
039445	09-17-2021		09-17-2021	TASA	504.00	N
039446	09-17-2021		09-17-2021	TASB	1,150.00	N
039447	09-17-2021		09-17-2021	TASB Risk Management Fund	1,000.00	N
					600.00	N
					1,000.00	N
					270.00	N
					100.00	N
				<b>Check 039447 Total:</b>	<b>2,970.00</b>	
039448	09-17-2021		09-17-2021	TASBO	135.00	N
					135.00	N
				<b>Check 039448 Total:</b>	<b>270.00</b>	
039449	09-17-2021		09-17-2021	Terry Snelling	265.00	N
039450	09-17-2021		09-17-2021	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
039451	09-17-2021		09-17-2021	Tim Alexander	25.00	N
039452	09-17-2021		09-17-2021	TREA RMC	8,512.00	N
					7,943.00	N
					111,653.00	N
				<b>Check 039452 Total:</b>	<b>128,108.00</b>	
039453	09-17-2021		09-17-2021	US Soap	529.05	N
039454	09-17-2021		09-17-2021	Windstream	85.28	N
					191.86	N
				<b>Check 039454 Total:</b>	<b>277.14</b>	
039455	09-17-2021		09-17-2021	WINFORD S COLE JR	25.00	N
039456	09-20-2021		09-20-2021	Hamlin Collegiate ISD	380.00	N
039457	09-21-2021		09-21-2021	JODI ANDRESS	49.00	N
					49.00	N
					49.00	N
				<b>Check 039457 Total:</b>	<b>147.00</b>	
039458	09-21-2021		09-21-2021	Hamlin Athletic Booster Club	360.00	N
039459	09-24-2021		09-24-2021	Mindy Myers	78.77	N
039460	09-28-2021		09-28-2021	Albany Athletic Booster Club	280.00	N
039461	09-28-2021		09-28-2021	ALERT SERVICES INC.	1,225.80	N
039462	09-28-2021		09-28-2021	Amazon Capital Services	134.97	N
					261.93	N
					255.29	N
					36.48	N
					298.99	N
					191.97	N
					118.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					<b>Check 039462 Total:</b>	<b>1,297.63</b>	
039463	09-28-2021		09-28-2021	Andrew Rodriguez	25.00	N	
039464	09-28-2021		09-28-2021	ASW ENTERPRISES	100.00	N	
039465	09-28-2021		09-28-2021	Atmos Energy	200.66	N	
					289.04	N	
					74.39	N	
					115.20	N	
					54.51	N	
					57.51	N	
					<b>Check 039465 Total:</b>	<b>791.31</b>	
039466	09-28-2021		09-28-2021	B & B AUTOMOTIVE	15.00	N	
039467	09-28-2021		09-28-2021	Brenda Turner	134.40	N	
039468	09-28-2021		09-28-2021	BSN Sports	2,260.00	N	
039469	09-28-2021		09-28-2021	Cadenhead Rural Health Clinic	90.00	N	
039470	09-28-2021		09-28-2021	David Andrew Conner	120.00	N	
039471	09-28-2021		09-28-2021	Domingo Rangel	120.00	N	
039472	09-28-2021		09-28-2021	Duran Porter	185.00	N	
039473	09-28-2021		09-28-2021	Dylan Hanson	55.00	N	
039474	09-28-2021		09-28-2021	Earl Rusty Emmons	185.00	N	
039475	09-28-2021		09-28-2021	ESC, Region 14	1,348.00	N	
					1,348.00	N	
					1,350.00	N	
					117.00	N	
					117.00	N	
					116.00	N	
					234.00	N	
					234.00	N	
					233.00	N	
					1,394.00	N	
					1,393.00	N	
					1,393.00	N	
					9,164.00	N	
					9,164.00	N	
					9,166.00	N	
					166.66	N	
					166.66	N	
					166.68	N	
					2,365.00	N	
					2,365.00	N	
					2,365.00	N	
					1,283.00	N	
					1,284.00	N	
					1,283.00	N	
					2,000.00	N	
					13,244.32	N	
					19,866.48	N	
					1,963.50	N	
					700.00	N	
					700.00	N	
					700.00	N	
					500.00	N	
					500.00	N	
					183.00	N	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					183.00	N
					184.00	N
					6,000.00	N
					2,000.00	N
					2,000.00	N
				<b>Check 039475 Total:</b>	<b>98,940.30</b>	
039476	09-28-2021		09-28-2021	FELIX RODRIQUEZ	25.00	N
039477	09-28-2021		09-28-2021	Greg W Ennis	500.08	N
039478	09-28-2021		09-28-2021	Interstate Batteries	135.40	N
					135.40	N
					135.40	N
				<b>Check 039478 Total:</b>	<b>406.20</b>	
039479	09-28-2021		09-28-2021	Jose Alfredo Abila	55.00	N
039480	09-28-2021		09-28-2021	Jose Contreras	25.00	N
039481	09-28-2021		09-28-2021	Just Say YES	738.45	N
					738.45	N
				<b>Check 039481 Total:</b>	<b>1,476.90</b>	
039482	09-28-2021		09-28-2021	Keith Medford	25.00	N
039483	09-28-2021		09-28-2021	Kenneth A Barnett	70.00	N
039484	09-28-2021		09-28-2021	Michael D. Reppart	120.00	N
039485	09-28-2021		09-28-2021	MSB	38.31	N
039486	09-28-2021		09-28-2021	Olney Athletic Booster Club	434.00	N
					70.00	N
				<b>Check 039486 Total:</b>	<b>504.00</b>	
039487	09-28-2021		09-28-2021	Pamela Gibson	89.94	N
039488	09-28-2021		09-28-2021	Reliant, Dept 0954	2,413.65	N
					5,682.01	N
					705.23	N
					378.53	N
					158.13	N
					9.25	N
				<b>Check 039488 Total:</b>	<b>9,346.80</b>	
039489	09-28-2021		09-28-2021	Sam Houston Cross Country	100.00	N
039490	09-28-2021		09-28-2021	SCHOOL SPECIALTY, INC.	134.80	N
039491	09-28-2021		09-28-2021	Shay Favors	185.00	N
					120.00	N
				<b>Check 039491 Total:</b>	<b>305.00</b>	
039492	09-28-2021		09-28-2021	Stonewall Co Central Appraisal Dist	2,795.97	N
039493	09-28-2021		09-28-2021	Texas Music Educators Association	50.00	N
039494	09-28-2021		09-28-2021	Tim Alexander	25.00	N
039495	09-28-2021		09-28-2021	VERIZON WIRELESS	112.25	N
039496	09-28-2021		09-28-2021	WINFORD S COLE JR	25.00	N
039497	09-30-2021		09-30-2021	TSBVI Student Trust Fund New19-20	244.00	N
				<b>Grand Totals</b>	<b>574,494.34</b>	

End of Report