

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000915	09-15-2020		10-05-2020	CAS INC ADMIN FOR TEIA	15.50	N
					15.50	N
					4.00	N
				Check 000915 Total:	35.00	
000923	09-23-2020		10-05-2020	HASKELL CISD WORK.COMP. FUND	170.00	N
					180.00	N
					150.00	N
				Check 000923 Total:	500.00	
000924	09-24-2020		10-01-2020	TEACHER RETIREMENT SYSTEM	32,346.49	N
					2,730.52	N
					1,430.59	N
					2,321.95	N
					238.45	N
					3,150.66	N
					4,407.85	N
					1,605.00	N
					6,226.08	N
				Check 000924 Total:	54,457.59	
000925	09-25-2020		10-01-2020	INTERNAL REVENUE SERVICE	34,469.31	N
					104.63	N
					104.63	N
					6,410.46	N
					6,410.46	N
				Check 000925 Total:	47,499.49	
001165	09-24-2020		09-24-2020	Haskell Farms Partnership	185.88	N
005031	09-24-2020		09-25-2020	Belinda Lylle	26.35	N
006645	09-01-2020		09-22-2020	Cherie Dutton	75.00	N
006646	09-01-2020		09-22-2020	Michelle Moore	75.00	N
006647	09-01-2020		09-22-2020	MICHELLE THANE	75.00	N
006648 *	09-01-2020		09-22-2020	Jovita Torres	35.00	N
* 006648	09-25-2020		09-25-2020		-35.00	N
				Check 006648 Total:	.00	
006649	09-01-2020		09-22-2020	Brooke Camacho	52.00	N
006650	09-01-2020		09-22-2020	Ember Medford	50.00	N
006651	09-03-2020		09-22-2020	KENDRA BEVEL	38.50	N
006652	09-04-2020		09-22-2020	Sara Bearden	99.00	N
006653	09-09-2020		09-22-2020	Jennifer Garcia	630.00	N
006656	09-10-2020		09-22-2020	JODI ANDRESS	49.00	N
006657	09-10-2020		09-22-2020	CAN-DOO BUDJET RENTALS	490.00	N
006658	09-10-2020		09-22-2020	Summit Supply	215.83	N
006659	09-10-2020		09-22-2020	Airgas USA, LLC	163.45	N
006660	09-10-2020		09-22-2020	Cardinal's Sport Center	168.75	N
006661	09-24-2020		09-25-2020	Sheep and Goat Validation of TX	255.00	N
006662	09-24-2020		09-25-2020	BSN Sports	260.00	N
006663	09-24-2020		09-25-2020	VARSITY SPIRIT FASHIONS	106.50	N
006664	09-24-2020		09-25-2020	KENDRA BEVEL	9.20	N
006665	09-25-2020		09-25-2020	WINNERS' CIRCLE	39.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006666	09-30-2020		10-01-2020	BSN Sports	970.50	N
006667	09-30-2020		10-01-2020	SPORT ABOUT	4,174.00	N
006668	09-30-2020		10-01-2020	SPORT ABOUT	750.00	N
006669	09-30-2020		10-01-2020	SPORT ABOUT	680.00	N
006670	09-30-2020		10-01-2020	Haskell 4-H Council	25.00	N
006671	09-30-2020		10-01-2020	Knox County 4H	125.00	N
006672	09-30-2020		10-01-2020	Knox City FFA	80.00	N
013757	09-24-2020		09-24-2020	SchoolComp	2,729.25	N
					6,935.11	N
				Check 013757 Total:	9,664.36	
016980	09-30-2020		10-01-2020	Cardinal's Sport Center	264.00	N
020355	09-25-2020		09-25-2020	ABILENE TEACHERS FED CRDT UN	8,171.00	N
020356	09-25-2020		09-25-2020	AMERICAN FIDELITY INSURANCE CO	474.02	N
					74.98	N
					28.30	N
				Check 020356 Total:	577.30	
020357	09-25-2020		09-25-2020	AFLAC	1,185.79	N
020358	09-25-2020		09-25-2020	Allstate Insurance Company	56.28	N
020359	09-25-2020		09-25-2020	ASSOCIATION OF TEXAS	713.00	N
020360	09-25-2020		09-25-2020	BLUE CROSS BLUE SHIELD OF TX	383.10	N
020361	09-25-2020		09-25-2020	CINCINNATI LIFE INS	1,246.11	N
020362	09-25-2020		09-25-2020	DEARBORN LIFE INS Co	129.90	N
					642.80	N
				Check 020362 Total:	772.70	
020363	09-25-2020		09-25-2020	First Financial Administrators	2,729.15	N
					2,325.00	N
					20.00	N
					650.00	N
					300.00	N
					1,900.00	N
				Check 020363 Total:	7,924.15	
020364	09-25-2020		09-25-2020	FIRST NATIONAL BANK IN GRAHAM	760.59	N
020365	09-25-2020		09-25-2020	GUARDIAN	1,310.32	N
020366	09-25-2020		09-25-2020	HASKELL CISD CAFETERIA	101.00	N
020367	09-25-2020		09-25-2020	HASKELL CISD GENERAL OPERATING	75.00	N
020368	09-25-2020		09-25-2020	HASKELL CISD GOF	802.50	N
					2,455.45	N
				Check 020368 Total:	3,257.95	
020369	09-25-2020		09-25-2020	HASKELL CISD PRE-K	300.00	N
020370	09-25-2020		09-25-2020	Horace Mann Auto Insurance	398.62	N
020371	09-25-2020		09-25-2020	InvesTrust N.A.	600.00	N
					96.20	N
				Check 020371 Total:	696.20	
020372	09-25-2020		09-25-2020	LEGAL SHIELD	571.85	N
020373	09-25-2020		09-25-2020	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 020373 Total:	142.61	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020374	09-25-2020		09-25-2020	NATIONAL FARM LIFE INS. CO.	285.90	N
020375	09-25-2020		09-25-2020	TEXAS LIFE INS. CO.	651.80	N
020376	09-25-2020		09-25-2020	TEXAS STATE TEACHERS ASSN	54.70	N
020377	09-25-2020		09-25-2020	TRS Active Care	14,228.00	N
					14,253.00	N
					5,312.00	N
					8,988.24	N
				Check 020377 Total:	42,781.24	
020378	09-25-2020		09-25-2020	WASHINGTON NATIONAL INS CO	1,033.15	N
037972	09-15-2020		10-12-2020	Atmos Energy	890.56	N
037973	09-15-2020		10-12-2020	Bimbo Bakeries	122.69	N
037974	09-15-2020		10-12-2020	Cadenhead Rural Health Clinic	165.00	N
037975	09-16-2020		09-22-2020	Gabriel Hernandez	6,400.00	N
037976	09-22-2020		09-22-2020	Double Mtn District	266.00	N
037978	09-22-2020		09-22-2020	Erich Reid	3,645.00	N
037979	09-22-2020		09-22-2020	UNIVERSITY OF TEXAS AT AUSTIN	400.00	N
					400.00	N
					400.00	N
					400.00	N
				Check 037979 Total:	1,600.00	
037980	09-22-2020		09-22-2020	Gabriel Hernandez	7,000.00	N
037981	09-24-2020		09-24-2020	AIM	385.00	N
037982	09-24-2020		09-24-2020	AirMed Care Network	100.00	N
					1,130.00	N
				Check 037982 Total:	1,230.00	
037983	09-24-2020		09-24-2020	Amparo Consulting & Design	499.00	N
037984	09-24-2020		09-24-2020	ANSON ISD	120.00	N
037985	09-24-2020		09-24-2020	Bigcountryhomepage.com	75.00	N
037986	09-24-2020		09-24-2020	Brett Berry	120.00	N
037987	09-24-2020		09-24-2020	David Andrew Conner	120.00	N
037988	09-24-2020		09-24-2020	DAVID SELLERS	120.00	N
037989	09-24-2020		09-24-2020	DELL MARKETING	421.17	N
					421.17	N
					421.16	N
				Check 037989 Total:	1,263.50	
037990	09-24-2020		09-24-2020	Eddie Klose	25.00	N
037991	09-24-2020		09-24-2020	Empire Paper Co	1,349.80	N
					440.00	N
					440.00	N
					440.00	N
				Check 037991 Total:	2,669.80	
037992	09-24-2020		09-24-2020	EULA ISD	280.00	N
037993	09-24-2020		09-24-2020	FELIX RODRIQUEZ	25.00	N
					25.00	N
				Check 037993 Total:	50.00	
037994	09-24-2020		09-24-2020	Finally Pain Free	130.00	N
037995	09-24-2020		09-24-2020	Fox Marketing Company	356.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037996	09-24-2020		09-24-2020	GERALD SHELBY	120.00	N
037997	09-24-2020		09-24-2020	Haskell County Appraisal Dist	32,187.31	N
					10,482.96	N
					Check 037997 Total:	42,670.27
037998	09-24-2020		09-24-2020	HASKELL HIGH ACTIVITY FUND	49.00	N
					99.00	N
					Check 037998 Total:	148.00
037999	09-24-2020		09-24-2020	Health Special Risk Inc	7,930.00	N
					2,870.00	N
					428.60	N
					100.00	N
					Check 037999 Total:	11,328.60
038000	09-24-2020		09-24-2020	Interstate Batteries	156.93	N
					38.56	N
					175.92	N
					351.84	N
					Check 038000 Total:	723.25
038001	09-24-2020		09-24-2020	Jason Hull	70.00	N
					70.00	N
					Check 038001 Total:	140.00
038002	09-24-2020		09-24-2020	Jason Isbell	25.00	N
038003	09-24-2020		09-24-2020	Jose Contreras	25.00	N
					25.00	N
					Check 038003 Total:	50.00
038004	09-24-2020		09-24-2020	KeepItSafe Inc	160.00	N
038005	09-24-2020		09-24-2020	Keith Medford	25.00	N
					25.00	N
					Check 038005 Total:	50.00
038006	09-24-2020		09-24-2020	Larry LeFevre	360.00	N
038007	09-24-2020		09-24-2020	Lion's Club of Haskell	50.00	N
038008	09-24-2020		09-24-2020	Lubbock Sound Equipment Co Inc	2,718.69	N
038009	09-24-2020		09-24-2020	Luke McMillan Music Co	1,000.00	N
038010	09-24-2020		09-24-2020	LYNN ELECTRIC MOT. CO., INC.	84.66	N
038011	09-24-2020		09-24-2020	Marshal Head	120.00	N
038012	09-24-2020		09-24-2020	MSB	150.92	N
					25.21	N
					9.26	N
					Check 038012 Total:	185.39
038013	09-24-2020		09-24-2020	Munday Athletic Booster Club	120.00	N
038014	09-24-2020		09-24-2020	N-Tune Music & Sound	244.98	N
					99.50	N
					Check 038014 Total:	344.48
038015	09-24-2020		09-24-2020	Nathan Whitaker	120.00	N
038016	09-24-2020		09-24-2020	Nicholas F. Shaginaw	70.00	N
038017	09-24-2020		09-24-2020	PC Innovations Inc	1,859.95	N
038018	09-24-2020		09-24-2020	Phillip Hill	120.00	N
038019	09-24-2020		09-24-2020	Quality Pest Control	160.00	N
038020	09-24-2020		09-24-2020	Raptor Technologies	565.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038021	09-24-2020		09-24-2020	Reliant, Dept 0954	871.97	N
038022	09-24-2020		09-24-2020	Remind101 Inc	1,683.00	N
038023	09-24-2020		09-24-2020	Richard Mayo	120.00	N
038024	09-24-2020		09-24-2020	RIDDELL ALL AMERICAN	1,654.36	N
038025	09-24-2020		09-24-2020	RONALD DALE HARGIS	120.00	N
038026	09-24-2020		09-24-2020	ROTAN ISD	290.00	N
038027	09-24-2020		09-24-2020	Rotary Club of Haskell, Texas	480.00	N
038028	09-24-2020		09-24-2020	Sara Bearden	77.00	N
038029	09-24-2020		09-24-2020	SchoolGap Protect	1,696.25	N
038030	09-24-2020		09-24-2020	Scot McDade	120.00	N
038031	09-24-2020		09-24-2020	SEYMOUR ISD	120.00	N
038032	09-24-2020		09-24-2020	SHANE HADAWAY	25.00	N
				Check 038032 Total:	50.00	
038033	09-24-2020		09-24-2020	Southwest Education	3,111.28	N
					672.72	N
				Check 038033 Total:	3,784.00	
038034	09-24-2020		09-24-2020	Texas Assn of Community Schools	550.00	N
038035	09-24-2020		09-24-2020	TASA	504.00	N
038036	09-24-2020		09-24-2020	TASB	1,000.00	N
					900.00	N
					1,150.00	N
				Check 038036 Total:	3,050.00	
038037	09-24-2020		09-24-2020	TASB Risk Management Fund	1,100.00	N
					1,100.00	N
					1,100.00	N
					300.00	N
					113.00	N
				Check 038037 Total:	3,713.00	
038038	09-24-2020		09-24-2020	TASBO	135.00	N
					135.00	N
				Check 038038 Total:	270.00	
038039	09-24-2020		09-24-2020	TASO	150.00	N
038040	09-24-2020		09-24-2020	TASSP	255.00	N
038041	09-24-2020		09-24-2020	Terry Snelling	1,375.00	N
038042	09-24-2020		09-24-2020	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
038043	09-24-2020		09-24-2020	Textbook Warehouse	1,793.36	N
					1,067.20	N
				Check 038043 Total:	2,860.56	
038044	09-24-2020		09-24-2020	The Stamford Star	35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
				Check 038044 Total:	245.00	
038045	09-24-2020		09-24-2020	TREA	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038046	09-24-2020		09-24-2020	Tri-County Education Co-Op	20,497.00	N
038047	09-24-2020		09-24-2020	UNIVERSITY OF TEXAS AT AUSTIN	200.00	N
038048	09-24-2020		09-24-2020	VGI Technology	440.00	N
038049	09-24-2020		09-24-2020	WINFORD S COLE JR	25.00	N
				Check 038049 Total:	50.00	
038050	09-25-2020		09-25-2020	Amazon Capital Services	54.99	N
					17.98	N
					29.99	N
					293.29	N
				Check 038050 Total:	396.25	
038051	09-25-2020		09-25-2020	AMSTERDAM PRINTING	156.98	N
					156.98	N
					156.97	N
				Check 038051 Total:	470.93	
038052	09-25-2020		09-25-2020	DELL MARKETING	924.12	N
					924.12	N
					924.11	N
				Check 038052 Total:	2,772.35	
038053	09-25-2020		09-25-2020	Edmentum	3,900.00	N
038054	09-25-2020		09-25-2020	Eichelbaum Wardell Hansen	390.00	N
038055	09-25-2020		09-25-2020	Jason Isbell	25.00	N
038056	09-25-2020		09-25-2020	Liberty Source LP	1,199.20	N
038057	09-25-2020		09-25-2020	MERKEL ISD	252.00	N
038058	09-25-2020		09-25-2020	Purchase Power	500.00	N
038059	09-25-2020		09-25-2020	SPORT ABOUT	270.00	N
038060	09-25-2020		09-25-2020	VERIZON WIRELESS	275.90	N
038061	09-30-2020		10-01-2020	Debra Bartley	24.55	N
038062	09-30-2020		10-01-2020	JODI ANDRESS	49.00	N
038063	09-30-2020		10-01-2020	Playscripts	15.99	N
038064	09-30-2020		10-01-2020	SAM'S CLUB	40.00	N
					80.00	N
					100.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
				Check 038064 Total:	380.00	
038065	09-30-2020		10-01-2020	Tammi Hawkins	350.00	N
092520	09-25-2020		10-02-2020	Prosperity Bank	80.00	N
					14.99	N
					202.50	N
					15.98	N
					70.00	N
					433.18	N
					40.00	N
					1,218.11	N
					186.25	N
					335.92	N
					587.57	N
					495.00	N
					258.50	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					438.91	N
					81.66	N
				Check 092520 Total:	4,458.57	
End of Report				Grand Totals	348,147.43	

* Indicates voided check

