

C Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000417	04-17-2018		04-30-2018	HASKELL CISD WORK.COMP. FUND	11.00	N
					33.00	N
					33.00	N
				Check 000417 Total:	77.00	
000425	04-25-2018		04-30-2018	INTERNAL REVENUE SERVICE	28,019.10	N
					688.59	N
					688.59	N
					5,842.44	N
					5,842.44	N
				TEACHER RETIREMENT SYSTEM	28,598.46	N
					2,414.10	N
					2,083.35	N
					2,301.60	N
					382.96	N
					2,785.56	N
					4,621.80	N
					1,605.00	N
					5,063.39	N
				Check 000425 Total:	90,937.38	
001000	04-02-2018		04-02-2018	BAILEY TOLIVER CHEVROLET	35,782.71	N
001001	04-02-2018		04-02-2018	Bill Jones	180.00	N
001002	04-02-2018		04-02-2018	Daniel Riley	6,750.00	N
001003	04-02-2018		04-02-2018	Haskell Abstract & Title	252.50	N
001004	04-02-2018		04-02-2018	North American Analytical Labs Inc	1,158.80	N
001005	04-02-2018		04-02-2018	Russell L Rivers Surveying	1,200.00	N
001006	04-02-2018		04-02-2018	Sweetwater Steel Company	17,589.36	N
001007	04-17-2018		04-17-2018	J & M Oilfield Construction Inc	15,000.00	N
001008	04-17-2018		04-17-2018	NASCO	3,564.41	N
001009	04-17-2018		04-17-2018	Texas Southwest Machinery Inc	18,565.00	N
019068	04-25-2018		04-25-2018	ABILENE TEACHERS FED CRDT UN	9,868.00	N
019069	04-25-2018		04-25-2018	AMERICAN FIDELITY INSURANCE CO	651.60	N
					20.00	N
					28.30	N
				Check 019069 Total:	699.90	
019070	04-25-2018		04-25-2018	AFLAC	2,040.24	N
019071	04-25-2018		04-25-2018	Allstate Insurance Company	74.24	N
019072	04-25-2018		04-25-2018	American Fidelity	450.00	N
019073	04-25-2018		04-25-2018	ASSOCIATION OF TEXAS	768.70	N
019074	04-25-2018		04-25-2018	BLUE CROSS BLUE SHIELD OF TX	424.30	N
019075	04-25-2018		04-25-2018	CINCINNATI LIFE INS	1,908.51	N
019076	04-25-2018		04-25-2018	DEARBORN NATIONAL LIFE INS	697.70	N
					131.16	N
				Check 019076 Total:	828.86	
019077	04-25-2018		04-25-2018	First Financial Administrators	200.00	N
					300.00	N
					150.00	N
					370.00	N
					200.00	N
					20.00	N
					2,075.00	N
					2,814.97	N

C Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033779	04-10-2018		04-10-2018	Archer City ISD	350.00	N
					200.00	N
				Check 033779 Total:	550.00	
033780	04-10-2018		04-09-2018	Benchmark	72.61	N
					23.98	N
					51.41	N
					18.80	N
					68.04	N
			04-10-2018		113.26	N
				Check 033780 Total:	348.10	
033781	04-10-2018		04-10-2018	Big Country Electric Coop Inc	295.15	N
033782	04-10-2018		04-09-2018	Big Country Water Works	22.00	N
033783	04-10-2018		04-10-2018	Bimbo Bakeries	361.28	N
033784	04-10-2018		04-10-2018	Binswanger Glass	147.35	N
033785	04-10-2018		04-09-2018	BLUE STAR BUS SALES	1,700.00	N
					20.20	N
				Check 033785 Total:	1,720.20	
033786	04-10-2018		04-10-2018	BOBBY ROBINSON	70.00	N
033787	04-10-2018		04-10-2018	Brady ISD	175.00	N
033788	04-10-2018		04-09-2018	Brenda Turner	147.15	N
033789	04-10-2018		04-10-2018	Christopher Thomas	130.00	N
033790	04-10-2018		04-10-2018	CINTAS CORP	479.48	N
033791	04-10-2018		04-10-2018	Circle J Fabrication Inc	30.80	N
033792	04-10-2018		04-09-2018	CITY JANITORIAL SUPPLY	1,135.07	N
033793	04-10-2018		04-10-2018	CITY OF HASKELL	675.59	N
					576.61	N
					175.40	N
					356.60	N
				Check 033793 Total:	1,784.20	
033794	04-10-2018		04-09-2018	City of Rochester	177.66	N
					296.64	N
				Check 033794 Total:	474.30	
033795	04-10-2018		04-10-2018	Curt Ernest Reister	191.88	N
033796	04-10-2018		04-10-2018	Dairy Queen of Albany	120.11	N
033797	04-10-2018		04-10-2018	Dallas Midwest LLC	1,140.10	N
033798	04-10-2018		04-10-2018	Dallas Willis	88.97	N
033799	04-10-2018		04-10-2018	Dean R. Newman	112.50	N
033800	04-10-2018		04-10-2018	DEMCO, INC.	76.29	N
033801	04-10-2018		04-10-2018	Demetrio Bellman	70.00	N
033802 *	04-10-2018		04-10-2018	Eichelbaum Wardell Hansen	350.00	N
			04-11-2018		350.00	N
	* 04-11-2018				-350.00	N
				Check 033802 Total:	350.00	
033803	04-10-2018		04-09-2018	Empire Paper Co	40.80	N
					1,103.80	N
			04-10-2018		837.50	N
				Check 033803 Total:	1,982.10	
033804	04-10-2018		04-10-2018	Follett School Solutions Inc	50.00	N
					49.89	N
				Check 033804 Total:	99.89	

* Indicates voided check

<u>C</u>	<u>Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	033832	04-10-2018		04-10-2018	MobyMax	2,048.50	N
	033833	04-10-2018		04-09-2018	Molly Salazar	28.27	N
	033834	04-10-2018		04-09-2018	Mothers of Buckaroos	84.00	N
	033835	04-10-2018		04-09-2018	MSB	29.49	N
				04-10-2018		19.26	N
						51.99	N
					Check 033835 Total:	100.74	
	033836	04-10-2018		04-10-2018	Odies L Wright Jr.	70.00	N
	033837	04-10-2018		04-10-2018	PAPER DIRECT, INC.	67.97	N
	033838	04-10-2018		04-09-2018	Protection 1 Alarm Monitoring Inc	565.00	N
	033839	04-10-2018		04-09-2018	Quality Pest Control	160.00	N
	033840	04-10-2018		04-10-2018	R.L. Carter Jr.	104.24	N
						164.86	N
					Check 033840 Total:	269.10	
	033841	04-10-2018		04-10-2018	Reliant, Dept 0954	1,758.60	N
						5,496.34	N
						689.50	N
						290.64	N
						892.20	N
						221.02	N
						249.97	N
					Check 033841 Total:	9,598.27	
	033842	04-10-2018		04-10-2018	Roscoe Athletic Booster Club	350.00	N
	033843	04-10-2018		04-09-2018	Rotan Baseball	287.00	N
	033844	04-10-2018		04-10-2018	SAM'S CLUB	369.88	N
						129.96	N
					Check 033844 Total:	499.84	
	033845	04-10-2018		04-09-2018	Santa Rosa Telephone Coop Inc	73.34	N
	033846	04-10-2018		04-10-2018	School Nurse Supply, Inc	469.82	N
	033847	04-10-2018		04-10-2018	Scott Gordon	128.30	N
	033848	04-10-2018		04-10-2018	Secured Document Shredding	62.00	N
	033849	04-10-2018		04-09-2018	SMITTY'S AUTO	502.74	N
	033850 *	04-10-2018		04-09-2018	SPECTRUM CORPORATION	309.00	N
				04-10-2018		-309.00	N
					Check 033850 Total:	.00	
	033851	04-10-2018		04-09-2018	Stamford Athletic Boosters	112.00	N
	033852	04-10-2018		04-09-2018	Summit Supply	588.21	N
						709.95	N
						89.48	N
						21.99	N
					Check 033852 Total:	1,409.63	
	033853	04-10-2018		04-09-2018	TACS	100.00	N
	033854	04-10-2018		04-10-2018	TERRY MERCK	114.00	N
	033855	04-10-2018		04-10-2018	The Lincoln Electric Company	257.20	N
	033856	04-10-2018		04-10-2018	The Stamford Star	26.50	N
	033857	04-10-2018		04-10-2018	Tiger Athletic Booster Club	392.00	N
	033858	04-10-2018		04-09-2018	Tri-County Education Co-Op	15,198.00	N

* Indicates voided check

Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					110.21	N
				Check 033880 Total:	1,589.55	
033881	04-17-2018		04-16-2018	Booksource	337.00	N
033882	04-17-2018		04-16-2018	BSN Sports	1,282.00	N
033883	04-17-2018		04-16-2018	CDW GOVERNMENT INC	620.81	N
					620.81	N
					620.81	N
				Check 033883 Total:	1,862.43	
033884	04-17-2018		04-16-2018	Constructive Playthings	56.68	N
033885	04-17-2018		04-17-2018	Cristal Masias	23.79	N
033886	04-17-2018		04-16-2018	CTRMA	2.53	N
033887	04-17-2018		04-16-2018	HAMLIN CHAMBER OF COMMERCE	474.00	N
033888	04-17-2018		04-16-2018	Helena Chemical Co	154.20	N
033889	04-17-2018		04-16-2018	Hole in the Wall Cafe	200.40	N
033890	04-17-2018		04-17-2018	HSU Physical Therapy Lab	90.00	N
033891	04-17-2018		04-16-2018	ITD Print Solutions	785.00	N
033892	04-17-2018		04-16-2018	J W PEPPER & SON INC	63.99	N
033893	04-17-2018		04-16-2018	KENNY COCKERELL	2,062.00	N
					816.00	N
				Check 033893 Total:	2,878.00	
033894	04-17-2018		04-16-2018	Lexia	400.00	N
					540.00	N
				Check 033894 Total:	940.00	
033895	04-17-2018		04-16-2018	Liberty Office Products	233.89	N
					597.91	N
				Check 033895 Total:	831.80	
033896	04-17-2018		04-17-2018	MacTech Solutions	1,530.14	N
033897	04-17-2018		04-16-2018	Michael Lee Jordan	90.00	N
033898	04-17-2018		04-16-2018	MODERN WAY	408.36	N
					238.40	N
					143.23	N
					96.43	N
					86.95	N
					137.07	N
					11.99	N
					74.36	N
					78.97	N
					16.97	N
				Check 033898 Total:	1,292.73	
033899	04-17-2018		04-16-2018	Nobelus LLC	385.55	N
					385.56	N
				Check 033899 Total:	771.11	
033900	04-17-2018		04-16-2018	PATSY BLAKLEY	34.63	N
033901	04-17-2018		04-16-2018	Prosperity Bank	142.15	N
					25.46	N
					778.32	N
					63.88	N
					247.25	N
					434.63	N
					310.24	N
					54.10	N
					50.94	N

* Indicates voided check

Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,608.10	N
					211.16	N
					188.59	N
				Check 033906 Total:	2,934.91	
033907	04-17-2018		04-17-2018	SHADY OAKS GOLF COURSE	75.00	N
033908	04-17-2018		04-17-2018	Stamford Athletic Boosters	300.00	N
033909	04-17-2018		04-16-2018	STS Education	215.00	N
033910	04-17-2018		04-16-2018	Teacher Synergy LLC	109.71	N
					108.19	N
				Check 033910 Total:	217.90	
033911	04-17-2018		04-17-2018	Teachers Pay Teachers	163.96	N
033912	04-17-2018		04-16-2018	Teinert Metals Inc	1,335.23	N
033913	04-17-2018		04-16-2018	Terry Snelling	525.00	N
033914	04-17-2018		04-16-2018	Texas Educational Solutions	490.00	N
033915	04-17-2018		04-16-2018	The Stamford Star	25.00	N
033916	04-17-2018		04-16-2018	TX EDUC SUPPORT STAFF ASSN INC	45.00	N
033917	04-17-2018		04-17-2018	Hunter Dean	720.00	N
					296.00	N
					50.00	N
				Check 033917 Total:	1,066.00	
033918	04-17-2018		04-17-2018	KENDRA BEVEL	92.00	N
033919	04-18-2018		04-18-2018	RODELA PLUMBING	850.00	N
033920	04-19-2018		04-19-2018	West Texas Basketball Coaches Assn	20.00	N
033922	04-24-2018		04-24-2018	Katherine Shannon	126.00	N
033923	04-25-2018		04-25-2018	Courtyard Marriott	3,539.37	N
033924	04-25-2018		04-25-2018	Tully Brown	567.00	N
033925	04-26-2018		04-26-2018	MELISSA BURSON	384.00	N
					567.00	N
				Check 033925 Total:	951.00	
033926	04-27-2018		04-27-2018	ACP Direct	425.00	N
033927	04-27-2018		04-27-2018	Airgas USA, LLC	71.88	N
033928	04-27-2018		04-27-2018	BILLIE LINDSEY	59.95	N
033929	04-27-2018		04-26-2018	Binswanger Glass	959.91	N
033930	04-27-2018		04-27-2018	BIO CORPORATION	268.79	N
033931	04-27-2018		04-27-2018	Brenda Turner	130.80	N
033932	04-27-2018		04-27-2018	CF Supply	199.68	N
033933	04-27-2018		04-27-2018	Charles Parnell	70.00	N
033934	04-27-2018		04-27-2018	Constructive Playthings	350.00	N
					10.41	N
				Check 033934 Total:	360.41	
033935	04-27-2018		04-27-2018	CTRMA	44.19	N
033936	04-27-2018		04-27-2018	D & H DISTRIBUTING	172.09	N
					787.20	N
				Check 033936 Total:	959.29	
033937	04-27-2018		04-27-2018	DAVID SELLERS	158.89	N
033938	04-27-2018		04-26-2018	DEBBIE MILLER	70.86	N

Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033966	04-27-2018		04-27-2018	SCHOOL SPECIALTY, INC.	23.20	N
					164.07	N
					8.77	N
					209.47	N
					204.15	N
					274.83	N
					234.99	N
					33.77	N
					54.44	N
					588.14	N
					11.24	N
					112.33	N
				Check 033966 Total:	1,919.40	
033967	04-27-2018		04-26-2018	Sean Spainhour	55.25	N
033968	04-27-2018		04-26-2018	Sparkletts & Sierra Springs	80.24	N
033969	04-27-2018		04-27-2018	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
033970	04-27-2018		04-26-2018	Thompson Graphics	20.00	N
033971	04-27-2018		04-27-2018	VERIZON WIRELESS	285.68	N
033972	04-27-2018		04-27-2018	Victor Jackson	154.02	N
033976	04-30-2018		04-30-2018	BLUE STAR BUS SALES	200.00	N
033977	04-30-2018		04-30-2018	Caitlyn R Wilcoxson	60.00	N
033978	04-30-2018		04-30-2018	Joel Pond	60.00	N
033979	04-30-2018		04-30-2018	Makayla Wells	88.08	N
033980	04-30-2018		04-30-2018	Hunter Dean	475.24	N
033981	04-30-2018		04-30-2018	Jennifer Roewe	1,425.72	N
033982	04-30-2018		04-30-2018	Kent Colley	120.00	N
041718	04-17-2018		04-30-2018	CAS INC ADMIN FOR TEIA	11.00	N
					33.00	N
					33.00	N
				Check 041718 Total:	77.00	
				Grand Totals	473,968.53	

End of Report