

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001085	12-13-2018		12-13-2018	Cadco	127,476.56	N
001086	12-13-2018		12-13-2018	CITY OF HASKELL	756.27	N
001087	12-13-2018		12-13-2018	Enprotec/Hibbs & Todd Inc	973.40	N
001088	12-13-2018		12-13-2018	Tim Rice McClarty	8,470.00	N
001218	12-18-2018		01-07-2019	CAS INC ADMIN FOR TEIA	8.00	N
					18.50	N
					18.50	N
				HASKELL CISD WORK.COMP. FUND	18.50	N
					18.50	N
					8.00	N
				<b>Check 001218 Total:</b>	<b>90.00</b>	
001221	12-21-2018		12-21-2018	TEACHER RETIREMENT SYSTEM	30,117.13	N
					2,542.33	N
					2,197.82	N
					2,983.46	N
					404.01	N
					2,933.49	N
					66.15	N
					3,989.88	N
					2,140.00	N
					5,208.87	N
				<b>Check 001221 Total:</b>	<b>52,583.14</b>	
019557	12-21-2018		12-21-2018	ABILENE TEACHERS FED CRDT UN	8,624.00	N
019558	12-21-2018		12-21-2018	AMERICAN FIDELITY INSURANCE CO	801.62	N
					20.00	N
					28.30	N
				<b>Check 019558 Total:</b>	<b>849.92</b>	
019559	12-21-2018		12-21-2018	AFLAC	1,786.23	N
019560	12-21-2018		12-21-2018	Allstate Insurance Company	74.24	N
019561	12-21-2018		12-21-2018	American Fidelity	370.83	N
019562	12-21-2018		12-21-2018	ASSOCIATION OF TEXAS	861.68	N
019563	12-21-2018		12-21-2018	BLUE CROSS BLUE SHIELD OF TX	406.00	N
019564	12-21-2018		12-21-2018	CINCINNATI LIFE INS	1,871.62	N
019565	12-21-2018		12-21-2018	DEARBORN NATIONAL LIFE INS	646.90	N
					138.72	N
				<b>Check 019565 Total:</b>	<b>785.62</b>	
019566	12-21-2018		12-21-2018	First Financial Administrators	200.00	N
					300.00	N
					300.00	N
					350.00	N
					20.00	N
					2,075.00	N
					2,641.63	N
				<b>Check 019566 Total:</b>	<b>5,886.63</b>	
019567	12-21-2018		12-21-2018	FIRST NATIONAL BANK IN GRAHAM	760.59	N
019568	12-21-2018		12-21-2018	GUARDIAN	2,016.10	N
019569	12-21-2018		12-21-2018	HASKELL CISD CAFETERIA	190.00	N
019570	12-21-2018		12-21-2018	HASKELL CISD GENERAL OPERATING	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019571	12-21-2018		12-21-2018	HASKELL CISD GOF	2,349.55	N
					1,070.00	N
				<b>Check 019571 Total:</b>	<b>3,419.55</b>	
019572	12-21-2018		12-21-2018	Horace Mann Auto Insurance	1,293.93	N
019573	12-21-2018		12-21-2018	HORACE MANN LIFE INS. CO.	16.34	N
019574	12-21-2018		12-21-2018	InvesTrust N.A.	42.26	N
					400.00	N
				<b>Check 019574 Total:</b>	<b>442.26</b>	
019575	12-21-2018		12-21-2018	LEGAL SHIELD	703.35	N
019576	12-21-2018		12-21-2018	LIBERTY NATIONAL	81.58	N
					61.03	N
				<b>Check 019576 Total:</b>	<b>142.61</b>	
019577	12-21-2018		12-21-2018	NATIONAL FARM LIFE INS. CO.	388.62	N
019578	12-21-2018		12-21-2018	TEXAS LIFE INS. CO.	402.90	N
019579	12-21-2018		12-21-2018	TEXAS STATE TEACHERS ASSN	52.20	N
019580	12-21-2018		12-21-2018	TRS Active Care	21,169.68	N
					12,753.00	N
					20,363.00	N
				<b>Check 019580 Total:</b>	<b>54,285.68</b>	
019581	12-21-2018		12-21-2018	US DEPARTMENT OF EDUCATION	39.98	N
019582	12-21-2018		12-21-2018	WASHINGTON NATIONAL INS CO	1,276.75	N
035088	12-06-2018		12-06-2018	Brian Crosby	130.00	N
035089	12-06-2018		12-06-2018	Buds for You	115.00	N
035090	12-06-2018		12-06-2018	Double Mtn District	450.00	N
035091	12-06-2018		12-06-2018	Ewell Educational Services	797.00	N
035092	12-06-2018		12-06-2018	Grace Combs	130.00	N
035093	12-06-2018		12-06-2018	Jeanna Gordon	170.00	N
035094	12-06-2018		12-06-2018	Jenna L Morris	115.00	N
035095	12-06-2018		12-06-2018	Kenneth Billington	150.00	N
035096	12-06-2018		12-06-2018	Lion Stadium, Vernon TX	878.42	N
035097	12-06-2018		12-06-2018	Melissa Teague	119.90	N
035098	12-06-2018		12-06-2018	Randy Greenough	115.00	N
035099	12-06-2018		12-06-2018	Ron Allman	170.00	N
035100	12-06-2018		12-06-2018	Tri-County Education Co-Op	16,238.00	N
035101	12-11-2018		12-11-2018	Hawley ISD	36.00	N
035102	12-11-2018		12-11-2018	Vanessa Shiplett	280.00	N
035103	12-13-2018		12-13-2018	Airgas USA, LLC	225.34	N
					26.47	N
				<b>Check 035103 Total:</b>	<b>251.81</b>	
035104	12-13-2018		12-13-2018	Amazon Capital Services	881.15	N
					84.00	N
					94.91	N
					56.47	N
					25.57	N
					224.00	N
				<b>Check 035104 Total:</b>	<b>1,366.10</b>	
035105	12-13-2018		12-13-2018	Applicant Information	290.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035106	12-13-2018		12-13-2018	AquaOne	40.87	N
					56.00	N
					78.50	N
					43.25	N
					10.50	N
					38.00	N
					86.50	N
					60.97	N
					8.66	N
				<b>Check 035106 Total:</b>	<b>423.25</b>	
035107	12-13-2018		12-13-2018	Atmos Energy	483.81	N
					1,454.71	N
					727.66	N
					315.45	N
					348.78	N
					121.32	N
				<b>Check 035107 Total:</b>	<b>3,451.73</b>	
035108	12-13-2018		12-13-2018	Benchmark	113.26	N
035109	12-13-2018		12-13-2018	Big Country Electric Coop Inc	712.74	N
035110	12-13-2018		12-13-2018	Big Country Water Works	24.00	N
035111	12-13-2018		12-13-2018	Bigcountryhomepage.com	75.00	N
035112	12-13-2018		12-13-2018	Boombah	701.80	N
035113	12-13-2018		12-13-2018	CITY JANITORIAL SUPPLY	14.16	N
					204.88	N
					204.88	N
					204.87	N
					204.87	N
				<b>Check 035113 Total:</b>	<b>833.66</b>	
035114	12-13-2018		12-13-2018	CITY OF HASKELL	609.59	N
					603.61	N
					212.40	N
					196.05	N
				<b>Check 035114 Total:</b>	<b>1,621.65</b>	
035115	12-13-2018		12-13-2018	City of Rochester	177.66	N
					254.64	N
				<b>Check 035115 Total:</b>	<b>432.30</b>	
035116	12-13-2018		12-13-2018	Dale Robertson	145.00	N
035117	12-13-2018		12-13-2018	Duwain Todd Houston	145.00	N
035118	12-13-2018		12-13-2018	EASTBAY	569.70	N
035119	12-13-2018		12-13-2018	Eddie Klose	300.00	N
035120	12-13-2018		12-13-2018	Eichelbaum Wardell Hansen	696.52	N
035121	12-13-2018		12-13-2018	Empire Paper Co	1,487.27	N
					415.59	N
					415.58	N
					415.58	N
				<b>Check 035121 Total:</b>	<b>2,734.02</b>	
035122	12-13-2018		12-13-2018	Follett School Solutions Inc	114.62	N
035123	12-13-2018		12-13-2018	GANDY'S DAIRIES	2,990.99	N
035124	12-13-2018		12-13-2018	Green Technologies Inc of Houston	2,037.63	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035125	12-13-2018		12-13-2018	Guthrie Sr Class	178.50	N
035126	12-13-2018		12-13-2018	Haskell Feeds	267.33	N
035127	12-13-2018		12-13-2018	HASKELL VETERINARY CLINIC	903.00	N
035128	12-13-2018		12-13-2018	Helena Chemical Co	113.53	N
035129	12-13-2018		12-13-2018	Hole in the Wall Cafe	180.08	N
035130	12-13-2018		12-13-2018	Hunter Dean	56.23	N
035131	12-13-2018		12-13-2018	Jason Hull	70.00	N
035132	12-13-2018		12-13-2018	John Rutkowski	400.73	N
035133	12-13-2018		12-13-2018	Jon's Auto Service Center Inc	7.00	N
035134	12-13-2018		12-13-2018	KeepItSafe Inc	160.00	N
035135	12-13-2018		12-13-2018	Knox County Hospital	231.00	N
035136	12-13-2018		12-13-2018	Labatt Food Service	16,629.29	N
					1,051.24	N
					18.60	N
					81.32	N
				<b>Check 035136 Total:</b>	<b>17,780.45</b>	
035137	12-13-2018		12-13-2018	LOWE'S HOME CENTERS INC	474.05	N
035138	12-13-2018		12-13-2018	Melody's Southwest Consortium	336.00	N
					140.00	N
				<b>Check 035138 Total:</b>	<b>476.00</b>	
035139	12-13-2018		12-13-2018	Melyn Wittenborn	39.90	N
035140	12-13-2018		12-13-2018	MSB	25.20	N
035141	12-13-2018		12-13-2018	Protection 1 Alarm Monitoring Inc	45.00	N
035142	12-13-2018		12-13-2018	Quality Pest Control	160.00	N
035143	12-13-2018		12-13-2018	QUILL CORP	109.98	N
					35.49	N
					9.99	N
					99.00	N
				<b>Check 035143 Total:</b>	<b>254.46</b>	
035144	12-13-2018		12-13-2018	Reliant, Dept 0954	218.89	N
					232.08	N
					1,043.29	N
				<b>Check 035144 Total:</b>	<b>1,494.26</b>	
035145	12-13-2018		12-13-2018	Santa Rosa Telephone Coop Inc	73.35	N
035146	12-13-2018		12-13-2018	SMITTY'S AUTO	148.84	N
035147	12-13-2018		12-13-2018	Spitzer Animal Health	125.75	N
035148	12-13-2018		12-13-2018	Teachers Pay Teachers	23.39	N
035149	12-13-2018		12-13-2018	Triple S Sports	811.94	N
035150	12-13-2018		12-13-2018	US POSTAL SERVICE	346.00	N
035151	12-13-2018		12-13-2018	US Soap	93.50	N
035152	12-13-2018		12-13-2018	Wex Bank	2,821.46	N
					2,232.85	N
				<b>Check 035152 Total:</b>	<b>5,054.31</b>	
035153	12-13-2018		12-13-2018	Wichita Business Products	790.88	N
035154	12-13-2018		12-13-2018	Windstream	1,681.32	N
					79.39	N
					167.08	N
				<b>Check 035154 Total:</b>	<b>1,927.79</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035155	12-18-2018		12-18-2018	Airgas USA, LLC	267.81	N
					91.35	N
				<b>Check 035155 Total:</b>	<b>359.16</b>	
035156	12-18-2018		12-18-2018	Amazon Capital Services	9.99	N
035157	* 12-18-2018		12-18-2018	APstylebook.com	103.52	N
	* 12-19-2018		12-19-2018		-103.52	N
				<b>Check 035157 Total:</b>	<b>.00</b>	
035158	12-18-2018		12-18-2018	Benchmark Business Solutions Inc	48.00	N
					118.90	N
					146.97	N
					73.03	N
					85.47	N
					188.62	N
				<b>Check 035158 Total:</b>	<b>660.99</b>	
035159	12-18-2018		12-18-2018	Billy Alcorn	433.33	N
035160	12-18-2018		12-18-2018	Bimbo Bakeries	246.90	N
035161	12-18-2018		12-18-2018	Brian Crosby	170.00	N
035162	12-18-2018		12-18-2018	BSN Sports	155.00	N
035163	12-18-2018		12-18-2018	DON FLIPPIN	130.80	N
035164	12-18-2018		12-18-2018	Grace Combs	205.00	N
035165	12-18-2018		12-18-2018	Interstate Batteries	92.04	N
035166	12-18-2018		12-18-2018	Jason Hull	70.00	N
035167	12-18-2018		12-18-2018	LAKESHORE LEARNING MATERIAL	16.94	N
035168	12-18-2018		12-18-2018	Levi Draper	150.00	N
035169	12-18-2018		12-18-2018	N-Tune Music & Sound	39.20	N
035170	12-18-2018		12-18-2018	NASCO	44.19	N
035171	12-18-2018		12-18-2018	Odies L Wright Jr.	150.00	N
035172	12-18-2018		12-18-2018	Opal Booz & Associates	95.86	N
					150.00	N
				<b>Check 035172 Total:</b>	<b>245.86</b>	
035173	12-18-2018		12-18-2018	Pamela Gibson	45.78	N
035174	12-18-2018		12-18-2018	Prosperity Bank	247.06	N
					488.22	N
					1,570.70	N
					62.06	N
					1,243.91	N
					194.87	N
					43.56	N
					122.90	N
					141.89	N
					71.12	N
					675.00	N
					675.11	N
					58.39	N
					59.22	N
					12.95	N
					577.45	N
					660.96	N
					440.00	N
					244.55	N
					32.05	N
					60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					60.00	N
					78.10	N
					473.46	N
					213.51	N
					54.34	N
					31.95	N
					186.66	N
					210.00	N
				<b>Check 035174 Total:</b>	<b>8,989.99</b>	
035175	12-18-2018		12-18-2018	Reliant, Dept 0954	161.88	N
035176	12-18-2018		12-18-2018	Ricardo Guzman	205.00	N
035177	12-18-2018		12-18-2018	ROBERT ACOSTA	75.00	N
035178	12-18-2018		12-18-2018	Sean Spainhour	86.67	N
035179	12-18-2018		12-18-2018	Secured Document Shredding	65.00	N
035180	12-18-2018		12-18-2018	Stamford Band Boosters	75.00	N
035181	12-18-2018		12-18-2018	Sue Yeary	21.80	N
035182	12-18-2018		12-18-2018	Summit Supply	864.26	N
					24.99	N
					39.96	N
					32.98	N
				<b>Check 035182 Total:</b>	<b>962.19</b>	
035183	12-18-2018		12-18-2018	TARPLEY MUSIC CO	536.00	N
					337.99	N
				<b>Check 035183 Total:</b>	<b>873.99</b>	
035184	12-18-2018		12-18-2018	Texas AgriLife Extension Service	30.00	N
035185	12-18-2018		12-18-2018	Triarco Arts & Crafts	90.77	N
035186	12-18-2018	0095383376	12-18-2018	Xerox Corporation	-951.00	N
					139.03	N
					493.93	N
					1,219.93	N
					105.61	N
					105.90	N
					380.09	N
					548.75	N
					100.86	N
					116.07	N
					113.17	N
					103.84	N
					129.72	N
					493.93	N
					763.86	N
					108.75	N
					124.40	N
					111.94	N
					691.37	N
					102.50	N
					424.99	N
				<b>Check 035186 Total:</b>	<b>5,427.64</b>	
035187	12-19-2018		12-19-2018	Prosperity Bank	103.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035188	12-19-2018		12-19-2018	Prosperity Bank	48.94	N
035189	12-20-2018		12-19-2018	EULA ISD	100.00	N
035190	12-20-2018		12-19-2018	Hilton Hotel DFW Lakes	414.09	N
035191	12-20-2018		12-19-2018	Home2Suites	482.10	N
035192	12-20-2018		12-19-2018	KRISTI GIBSON	72.00	N
					72.00	N
					72.00	N
					72.00	N
					81.00	N
					81.00	N
				<b>Check 035192 Total:</b>	<b>450.00</b>	
035193	12-20-2018		12-19-2018	Melyn Wittenborn	7.00	N
					11.92	N
				<b>Check 035193 Total:</b>	<b>18.92</b>	
035194	12-20-2018		12-19-2018	MODERN WAY	45.75	N
					181.87	N
					84.80	N
					258.92	N
					25.96	N
					18.95	N
					128.84	N
					78.91	N
				<b>Check 035194 Total:</b>	<b>824.00</b>	
035195	12-20-2018		12-19-2018	MSB	24.77	N
035196	12-20-2018		12-20-2018	Spitzer Animal Health	209.00	N
035197	12-20-2018		12-20-2018	TSTC Bookstore/Tex-Books & More	524.40	N
035198	12-21-2018		12-21-2018	Amazon Capital Services	920.22	N
035199	12-21-2018		12-21-2018	Rise Broadband	293.72	N
					293.71	N
					293.71	N
				<b>Check 035199 Total:</b>	<b>881.14</b>	
035200	12-21-2018		12-21-2018	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
122118	12-21-2018		12-21-2018	INTERNAL REVENUE SERVICE	29,620.45	N
					740.66	N
					740.66	N
					5,976.46	N
					5,976.46	N
					93.02	N
					93.02	N
					662.59	N
					662.59	N
				<b>Check 122118 Total:</b>	<b>44,565.91</b>	
				<b>Grand Totals</b>	<b>419,868.69</b>	

End of Report