

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000110	01-10-2019		02-05-2019	Vista Bank	2.00	N
000115	01-15-2019		01-23-2019	HASKELL CISD WORK.COMP. FUND	15.50	N
					15.50	N
					3.00	N
				Check 000115 Total:	34.00	
000123	01-23-2019		01-23-2019	Prosperity Bank	282.23	N
					291.20	N
					1,346.90	N
					935.90	N
					260.35	N
					104.00	N
					138.99	N
					96.00	N
					19.97	N
					81.19	N
					449.04	N
					1,899.41	N
					134.39	N
					39.98	N
					157.00	N
					84.79	N
					442.56	N
					355.43	N
					12.95	N
					47.60	N
					299.32	N
					83.33	N
					149.06	N
					23.75	N
					108.25	N
					224.00	N
					122.95	N
			02-04-2019	TEACHER RETIREMENT SYSTEM	29,753.14	N
					2,511.61	N
					1,982.28	N
					2,548.67	N
					374.44	N
					2,898.05	N
					232.65	N
					3,988.38	N
					2,140.00	N
					5,233.85	N
				Check 000123 Total:	59,853.61	
000124	01-24-2019		02-04-2019	INTERNAL REVENUE SERVICE	28,407.14	N
					341.21	N
					341.21	N
					5,788.34	N
					5,788.34	N
				Check 000124 Total:	40,666.24	
000128	* 01-28-2019		01-28-2019	Texas Comptroller of Public Accts	153,696.00	N
					84.17	N
	*		02-05-2019		-153,696.00	N
					153,611.83	N
				Check 000128 Total:	153,696.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000131	01-31-2019		01-31-2019	Haskell CISD School Comp	7,290.50	N
					7,290.50	N
					14,581.00	N
				Check 000131 Total:	29,162.00	
001089	01-15-2019		01-15-2019	Bai	6,875.00	N
001090	01-15-2019		01-15-2019	CITY OF HASKELL	134.29	N
001091	01-15-2019		01-15-2019	J & M Oilfield Construction Inc	10,000.00	N
001092	01-23-2019		01-23-2019	Cadco	66,425.33	N
001093	01-30-2019		01-30-2019	Cadco	58,094.03	N
001094	01-30-2019		01-30-2019	Fire Hydrant Servicing	785.00	N
001095	01-30-2019		01-30-2019	Graybar Electric	196.91	N
011519	01-15-2019		01-23-2019	CAS INC ADMIN FOR TEIA	15.50	N
					15.50	N
					3.00	N
				Check 011519 Total:	34.00	
012819	01-28-2019		02-05-2019	Vista Bank	10.00	N
013297	01-17-2019		01-17-2019	SchoolComp	128.60	N
					644.33	N
				Check 013297 Total:	772.93	
019585	01-23-2019		01-23-2019	ABILENE TEACHERS FED CRDT UN	8,624.00	N
019586	01-23-2019		01-23-2019	AMERICAN FIDELITY INSURANCE CO	778.90	N
					20.00	N
					28.30	N
				Check 019586 Total:	827.20	
019587	01-23-2019		01-23-2019	AFLAC	1,786.23	N
019588	01-23-2019		01-23-2019	Allstate Insurance Company	74.24	N
019589	01-23-2019		01-23-2019	ASSOCIATION OF TEXAS	915.68	N
019590	01-23-2019		01-23-2019	BLUE CROSS BLUE SHIELD OF TX	406.00	N
019591	01-23-2019		01-23-2019	CINCINNATI LIFE INS	1,775.82	N
019592	01-23-2019		01-23-2019	DEARBORN NATIONAL LIFE INS	139.50	N
					641.90	N
				Check 019592 Total:	781.40	
019593	01-23-2019		01-23-2019	First Financial Administrators	2,641.63	N
					370.83	N
					2,075.00	N
					20.00	N
					350.00	N
					300.00	N
					300.00	N
					200.00	N
				Check 019593 Total:	6,257.46	
019594	01-23-2019		01-23-2019	FIRST NATIONAL BANK IN GRAHAM	760.59	N
019595	01-23-2019		01-23-2019	GUARDIAN	1,745.57	N
019596	01-23-2019		01-23-2019	HASKELL CISD CAFETERIA	190.00	N
019597	01-23-2019		01-23-2019	HASKELL CISD GENERAL OPERATING	75.00	N
019598	01-23-2019		01-23-2019	HASKELL CISD GOF	1,070.00	N
					2,349.55	N
				Check 019598 Total:	3,419.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019599	01-23-2019		01-23-2019	Horace Mann Auto Insurance	506.30	N
019600	01-23-2019		01-23-2019	HORACE MANN LIFE INS. CO.	16.34	N
019601	01-23-2019		01-23-2019	InvesTrust N.A.	400.00	N
					42.19	N
				Check 019601 Total:	442.19	
019602	01-23-2019		01-23-2019	LEGAL SHIELD	703.35	N
019603	01-23-2019		01-23-2019	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 019603 Total:	142.61	
019604	01-23-2019		01-23-2019	NATIONAL FARM LIFE INS. CO.	388.62	N
019605	01-23-2019		01-23-2019	TEXAS LIFE INS. CO.	402.90	N
019606	01-23-2019		01-23-2019	TEXAS STATE TEACHERS ASSN	52.20	N
019607	01-23-2019		01-23-2019	TRS Active Care	20,363.00	N
					12,753.00	N
					21,169.68	N
				Check 019607 Total:	54,285.68	
019608	01-23-2019		01-23-2019	US DEPARTMENT OF EDUCATION	39.98	N
019609	01-23-2019		01-23-2019	WASHINGTON NATIONAL INS CO	1,276.75	N
034794 *	01-15-2019		01-15-2019	TEXAS EDUCATIONAL PAPERBACK	-280.54	N
035096 *	01-16-2019		01-16-2019	Lion Stadium, Vernon TX	-878.42	N
035201	01-15-2019		01-10-2019	Airgas USA, LLC	27.22	N
			01-15-2019		241.84	N
					60.21	N
				Check 035201 Total:	329.27	
035202	01-15-2019		01-15-2019	Albert Gonzales	170.00	N
035203	01-15-2019		01-15-2019	Amazon Capital Services	174.73	N
035204	01-15-2019		01-10-2019	AquaOne	49.57	N
					8.66	N
					26.87	N
					49.75	N
					50.00	N
					29.25	N
					68.25	N
					38.00	N
					78.75	N
				Check 035204 Total:	399.10	
035205	01-15-2019		01-15-2019	Atmos Energy	780.04	N
					1,992.47	N
					1,007.89	N
					400.37	N
					424.47	N
					148.97	N
				Check 035205 Total:	4,754.21	
035206	01-15-2019		01-10-2019	B & B AUTOMOTIVE	804.70	N
035207	01-15-2019		01-10-2019	Benchmark	113.26	N
035208	01-15-2019		01-10-2019	Benchmark Business Solutions Inc	22.16	N
					70.33	N
					106.36	N
					121.57	N
					49.67	N
					288.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 035208 Total:	658.29
035209	01-15-2019		01-10-2019	Big Country Electric Coop Inc	950.74	N
035210	01-15-2019		01-10-2019	Big Country Water Works	52.00	N
	01-18-2019		01-18-2019	Region 7 UIL Music	20.00	N
					Check 035210 Total:	72.00
035211	01-15-2019		01-15-2019	Bigcountryhomepage.com	75.00	N
	01-18-2019		01-18-2019	Region 7 UIL Music	250.00	N
					Check 035211 Total:	325.00
035212	01-15-2019		01-15-2019	Bimbo Bakeries	164.09	N
035213	01-15-2019		01-10-2019	CITY OF HASKELL	801.59	N
					599.62	N
					189.00	N
					257.06	N
					Check 035213 Total:	1,847.27
035214	01-15-2019		01-10-2019	City of Rochester	177.66	N
					248.64	N
					Check 035214 Total:	426.30
035215	01-15-2019		01-15-2019	DELL MARKETING	998.52	N
035216	01-15-2019		01-15-2019	Education Galaxy LLC	2,435.00	N
035217	01-15-2019		01-10-2019	Eichelbaum Wardell Hansen	54.00	N
035218	01-15-2019		01-15-2019	Empire Paper Co	1,537.75	N
035219	01-15-2019		01-15-2019	Follett School Solutions Inc	151.88	N
035220	01-15-2019		01-15-2019	GANDY'S DAIRIES	2,643.54	N
035221	01-15-2019		01-15-2019	Grace Combs	130.00	N
035222	01-15-2019		01-15-2019	Harry E. Steen JR.	70.00	N
035223	01-15-2019		01-10-2019	HASKELL CHAMBER OF COMMERCE	300.00	N
035224	01-15-2019		01-10-2019	Haskell Service Center	400.36	N
035225	01-15-2019		01-10-2019	Hawley ISD Concession	348.00	N
035226	01-15-2019		01-10-2019	Helena Chemical Co	129.88	N
035227	01-15-2019		01-10-2019	Interquest Detection Canines	300.00	N
035228	01-15-2019		01-10-2019	KeepItSafe Inc	160.00	N
035229	01-15-2019		01-10-2019	KP's Welding Supply	6.00	N
035230	01-15-2019		01-15-2019	Labatt Food Service	12,127.66	N
					911.29	N
					117.35	N
					40.66	N
					Check 035230 Total:	13,196.96
035231	01-15-2019		01-10-2019	Leonard Drilling LLC	1,229.10	N
035232	01-15-2019		01-15-2019	Levi Draper	130.00	N
035233	01-15-2019		01-10-2019	LOWE'S HOME CENTERS INC	36.10	N
035234	01-15-2019		01-10-2019	Lubbock Sound Equipment Co Inc	1,000.00	N
035235	01-15-2019		01-15-2019	Magazine Subscriptions PTP	154.06	N
035236	01-15-2019		01-15-2019	Melissa Tatum	108.00	N
035237	01-15-2019		01-10-2019	MODERN WAY	32.59	N
035238	01-15-2019		01-10-2019	MSB	58.81	N
					56.62	N
					72.20	N
			01-15-2019		12.95	N
					Check 035238 Total:	200.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035239	01-15-2019		01-10-2019	Munday Tire & Appliance	1,758.00	N
035240	01-15-2019		01-15-2019	PENMAN	155.41	N
					77.78	N
				Check 035240 Total:	233.19	
035241	01-15-2019		01-10-2019	Protection 1 Alarm Monitoring Inc	565.00	N
035242	01-15-2019		01-10-2019	Quality Pest Control	160.00	N
035243	01-15-2019		01-10-2019	Rae Security	294.80	N
035244	01-15-2019		01-15-2019	Randy Clay	170.00	N
035245	01-15-2019		01-10-2019	Reliant, Dept 0954	1,956.24	N
					5,366.62	N
					723.06	N
					317.52	N
					839.27	N
					97.43	N
					129.31	N
			01-15-2019		238.55	N
					1,194.77	N
					157.36	N
				Check 035245 Total:	11,020.13	
035246	01-15-2019		01-10-2019	Rider Raider Boys Basketball	197.00	N
035247	01-15-2019		01-10-2019	SAM'S CLUB	889.82	N
035248	01-15-2019		01-10-2019	Santa Rosa Telephone Coop Inc	73.35	N
035249	01-15-2019		01-10-2019	Sean Spainhour	119.17	N
035250	01-15-2019		01-10-2019	Seymour Band Boosters	266.00	N
			01-15-2019		56.00	N
				Check 035250 Total:	322.00	
035251	01-15-2019		01-15-2019	Shallowater High School	250.00	N
035252	01-15-2019		01-10-2019	SMITTY'S AUTO	282.27	N
035253	01-15-2019		01-10-2019	SPORT ABOUT	125.98	N
035254	01-15-2019		01-10-2019	Summit Supply	1,794.58	N
					50.94	N
					202.78	N
				Check 035254 Total:	2,048.30	
035255	01-15-2019		01-15-2019	TEXAS EDUCATIONAL PAPERBACK	280.54	N
035256	01-15-2019		01-15-2019	Texas Pitching Institute	297.00	N
035257	01-15-2019		01-15-2019	The Fish Net Company	183.46	N
035258	01-15-2019		01-10-2019	The Stamford Star	150.00	N
035259	01-15-2019		01-10-2019	TREA RMC	7,741.00	N
					2,211.00	N
					42,113.00	N
				Check 035259 Total:	52,065.00	
035260	01-15-2019		01-10-2019	Tri-County Education Co-Op	16,238.00	N
035261	01-15-2019		01-10-2019	VERIZON WIRELESS	286.24	N
035262	01-15-2019		01-15-2019	Wex Bank	1,858.80	N
					1,619.60	N
				Check 035262 Total:	3,478.40	
035263	01-15-2019		01-10-2019	Windstream	1,937.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035264	01-15-2019		01-10-2019	Xerox Corporation	119.72	N
					493.93	N
					1,027.09	N
					104.81	N
					119.56	N
					380.09	N
					589.66	N
					101.00	N
					107.19	N
					103.23	N
					102.18	N
					115.08	N
					493.93	N
					749.83	N
					110.87	N
					110.92	N
					107.50	N
					393.06	N
					103.68	N
					493.41	N
				Check 035264 Total:	5,926.74	
035265	01-15-2019		01-15-2019	ZEFERINO PEREZ	55.83	N
035266	01-17-2019		01-17-2019	Amazon Capital Services	215.77	N
					57.69	N
					198.58	N
					139.95	N
				Check 035266 Total:	611.99	
035267	01-17-2019		01-17-2019	Aspermont ISD	133.00	N
035268	01-17-2019		01-17-2019	Brandon Turner	125.00	N
035269	01-17-2019		01-17-2019	Brian Hodnett	210.00	N
					126.00	N
				Check 035269 Total:	336.00	
035270	01-17-2019		01-17-2019	Cattilac Style	88.20	N
035271	01-17-2019		01-17-2019	Charles A. Mosley	135.00	N
035272	01-17-2019		01-17-2019	Derrick Northrup	220.00	N
035273	01-17-2019		01-17-2019	DRAMATISTS PLAY SERVICE	123.75	N
					120.00	N
				Check 035273 Total:	243.75	
035274	01-17-2019		01-17-2019	Glenn Bamlet	135.00	N
035275	01-17-2019		01-17-2019	Hole in the Wall Cafe	149.22	N
					149.46	N
				Check 035275 Total:	298.68	
035276	01-17-2019		01-17-2019	Isaac Bapeli	135.00	N
035277	01-17-2019		01-17-2019	Kevin Compton	383.00	N
035278	01-17-2019		01-17-2019	Knox City-O'Brien CISD	63.00	N
035279	01-17-2019		01-17-2019	Lance Copeland	220.00	N
035280	01-17-2019		01-17-2019	Lion Stadium, Vernon TX	418.94	N
035281	01-17-2019		01-17-2019	MODERN WAY	94.75	N
					140.90	N
					53.79	N
					159.68	N
					10.95	N
					96.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					55.95	N
					19.29	N
					11.26	N
					24.01	N
				Check 035281 Total:	666.75	
035282	01-17-2019		01-17-2019	Nicholas F. Shaginaw	70.00	N
035283	01-17-2019		01-17-2019	Raymond Villanueva	130.00	N
035284	* 01-17-2019		01-17-2019	Region 7 UIL Music	20.00	N
	*				250.00	N
	* 01-18-2019		01-18-2019		-20.00	N
	*				-250.00	N
				Check 035284 Total:	.00	
035285	01-17-2019		01-17-2019	The Fish Net Company	10.93	N
035286	01-17-2019		01-17-2019	The Stamford Star	18.00	N
035287	01-17-2019		01-17-2019	WAL-MART #1257	290.92	N
					79.61	N
				Check 035287 Total:	370.53	
035329	01-22-2019		01-22-2019	Abilene Cooper Boys Golf	450.00	N
035330	01-22-2019		01-22-2019	Amazon Capital Services	15.99	N
					809.96	N
					99.99	N
				Check 035330 Total:	925.94	
035331	01-22-2019		01-22-2019	Big Country Water Works	24.00	N
035332	01-22-2019		01-22-2019	Follett School Solutions Inc	115.69	N
035333	01-22-2019		01-22-2019	Holly's Drive-In	126.00	N
035334	01-22-2019		01-22-2019	Jacinda Morales	135.00	N
035335	01-22-2019		01-22-2019	Kurt Wasmer	170.00	N
035336	01-22-2019		01-22-2019	Lance Copeland	135.00	N
035337	01-22-2019		01-22-2019	PATSY BLAKLEY	21.00	N
035338	01-22-2019		01-22-2019	Protection 1 Alarm Monitoring Inc	565.00	N
035339	01-22-2019		01-22-2019	Randy Clay	170.00	N
035340	01-22-2019		01-22-2019	Raymond Villanueva	130.00	N
035341	01-22-2019		01-22-2019	Rise Broadband	293.71	N
					293.71	N
					293.72	N
				Check 035341 Total:	881.14	
035342	* 01-22-2019		01-22-2019	Texas AgriLife Extension Service	20.00	N
	* 01-23-2019		01-23-2019		-20.00	N
				Check 035342 Total:	.00	
035343	01-22-2019		01-22-2019	Titan Support Systems Inc	274.20	N
035344	01-22-2019		01-22-2019	TX High School Powerlifting Assn	75.00	N
035345	01-22-2019		01-22-2019	Zach Fitch	130.00	N
035346	01-23-2019		01-23-2019	BSN Sports	680.00	N
035347	01-23-2019		01-23-2019	Elliott Williams	130.00	N
035348	01-23-2019		01-23-2019	Glendra Gadry	500.00	N
035349	01-23-2019		01-23-2019	J & M Oilfield Construction Inc	7,500.00	N
035350	01-23-2019		01-23-2019	Jones Ag Education	20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035351	01-23-2019		01-23-2019	MAYFIELD PAPER	205.23	N
035352	01-23-2019		01-23-2019	MSB	6.13	N
035353	01-23-2019		01-23-2019	Nicholas F. Shaginaw	70.00	N
035354	01-23-2019		01-23-2019	PENDER'S MUSIC CO	109.50	N
035355	01-23-2019		01-23-2019	Randy Greenough	170.00	N
035356	01-23-2019		01-23-2019	Ryan Thomas Niehaus	130.00	N
035357	01-23-2019		01-23-2019	Sean Duncan	170.00	N
035358	01-23-2019		01-23-2019	THE DRUGSTORE	26.94	N
035359	01-23-2019		01-23-2019	WAL-MART #1257	8.14	N
035360	01-25-2019		01-25-2019	Turner Custom Builders LLC	3,210.00	N
035361	* 01-28-2019		01-28-2019	SchoolComp	7,290.50	N
*					7,290.50	N
*					14,581.00	N
*	01-31-2019		01-31-2019		-7,290.50	N
*					-7,290.50	N
*					-14,581.00	N
Check 035361 Total:					.00	
035362	01-28-2019		01-28-2019	Vista Bank	127,130.99	N
Check 035362 Total:					2,974.52	N
Check 035362 Total:					130,105.51	
035363	01-30-2019		01-30-2019	Monty Moeller	972.00	N
035364	01-30-2019		01-30-2019	Amazon Capital Services	134.92	N
035365	01-30-2019		01-30-2019	Anderson Ranch Graphics	1,433.72	N
035366	01-30-2019		01-30-2019	BAILEY TOLIVER CHEVROLET	7.00	N
035367	01-30-2019		01-30-2019	BSN Sports	1,555.04	N
035368	01-30-2019		01-30-2019	Clyde ISD	200.00	N
035369	01-30-2019		01-30-2019	Dale Freeman	220.00	N
035370	01-30-2019		01-30-2019	EWING	74.27	N
035371	01-30-2019		01-30-2019	Harry E. Steen JR.	70.00	N
035372	01-30-2019		01-30-2019	Interstate Batteries	70.08	N
Check 035372 Total:					71.04	N
Check 035372 Total:					45.00	N
Check 035372 Total:					186.12	
035373	01-30-2019		01-30-2019	Isaac Bapeli	130.00	N
035374	01-30-2019		01-30-2019	ITD Print Solutions	109.00	N
035375	01-30-2019		01-30-2019	Jerry Morris	220.00	N
035376	01-30-2019		01-30-2019	Liberty Source LP	1,202.50	N
035377	01-30-2019		01-30-2019	Luke McMillan Music Co	1,000.00	N
035378	01-30-2019		01-30-2019	Melyn Wittenborn	26.63	N
035379	01-30-2019		01-30-2019	MSB	17.11	N
035380	01-30-2019		01-30-2019	Pamela Gibson	40.55	N
035381	01-30-2019		01-30-2019	PENDER'S MUSIC CO	9.20	N
035382	01-30-2019		01-30-2019	Plank Road Publishing	432.66	N
035383	01-30-2019		01-30-2019	Purchase Power	500.00	N
035384	01-30-2019		01-30-2019	Reliant, Dept 0954	1,825.23	N
Check 035384 Total:					6,294.13	N
Check 035384 Total:					708.66	N
Check 035384 Total:					839.38	N
Check 035384 Total:					317.30	N
Check 035384 Total:					122.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 035384 Total:	10,107.59	
035385	01-30-2019		01-30-2019	RMA	9.38	N
035386	01-30-2019		01-30-2019	Rotary Club of Haskell, Texas	480.00	N
					480.00	N
				Check 035386 Total:	960.00	
035387	01-30-2019		01-30-2019	SCHOOL SPECIALTY, INC.	81.81	N
035388	01-30-2019		01-30-2019	Sparkletts & Sierra Springs	5.17	N
035389	01-30-2019		01-30-2019	TabPilot Learning Systems Inc	470.00	N
035390	* 01-30-2019		01-30-2019	Texas Department of Agriculture	150.00	N
	* 01-31-2019		01-31-2019		-150.00	N
				Check 035390 Total:	.00	
035391	01-30-2019		01-30-2019	The Sound Shop	599.00	N
035392	01-30-2019		01-30-2019	VERIZON WIRELESS	286.51	N
035393	01-30-2019		01-30-2019	VGI Technology	12,158.50	N
					200.00	N
				Check 035393 Total:	12,358.50	
035394	01-30-2019		01-30-2019	WAL-MART #1257	59.67	N
035395	01-30-2019		01-30-2019	X-grain Sportswear	510.00	N
035396	01-30-2019		01-30-2019	ZEFERINO PEREZ	17.40	N
035397	01-31-2019		01-31-2019	Big Country Water Works	18.00	N
035398	01-31-2019		01-31-2019	BLUE STAR BUS SALES	167.81	N
035399	01-31-2019		01-31-2019	HASKELL HIGH ACTIVITY FUND	301.00	N
035400	01-31-2019		01-31-2019	Josh Webb	322.00	N
035401	01-31-2019		01-31-2019	KENNY COCKERELL	357.00	N
					135.00	N
				Check 035401 Total:	492.00	
035402	01-31-2019		01-31-2019	KP's Welding Supply	6.00	N
					6.00	N
					15.90	N
				Check 035402 Total:	27.90	
035403	01-31-2019		01-31-2019	Leonard Drilling LLC	230.00	N
035404	01-31-2019		01-31-2019	Missy Thompson	408.00	N
					54.00	N
				Check 035404 Total:	462.00	
035405	01-31-2019		01-31-2019	Texas Department of Agriculture	75.00	N
				Grand Totals	836,110.22	

End of Report