

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000717	07-17-2018		08-01-2018	CAS INC ADMIN FOR TEIA	36.00	N
					36.00	N
					11.00	N
				Check 000717 Total:	83.00	
000725	07-25-2018		08-01-2018	TEACHER RETIREMENT SYSTEM	29,455.60	N
					2,486.42	N
					1,379.99	N
					2,303.38	N
					253.66	N
					2,869.00	N
					1,423.36	N
					535.00	N
					5,224.12	N
				Check 000725 Total:	45,930.53	
001032	07-17-2018		07-17-2018	Barbara Huckabee	300.00	N
001033	07-17-2018		07-17-2018	Cadco	50,990.63	N
001034	07-17-2018		07-17-2018	LOWE'S HOME CENTERS INC	990.01	N
001035	07-17-2018		07-17-2018	North American Analytical Labs Inc	4,950.00	N
001036	07-17-2018		07-17-2018	Pate's Hardware	95.71	N
001037	07-17-2018		07-17-2018	Summit Supply	2,785.64	N
001038	07-18-2018		07-18-2018	DK Haney Roofing Inc	13,271.20	N
019287	07-25-2018		07-25-2018	ABILENE TEACHERS FED CRDT UN	9,843.00	N
019288	07-25-2018		07-25-2018	AMERICAN FIDELITY INSURANCE CO	597.14	N
					20.00	N
					28.30	N
				Check 019288 Total:	645.44	
019289	07-25-2018		07-25-2018	AFLAC	1,921.04	N
019290	07-25-2018		07-25-2018	Allstate Insurance Company	74.24	N
019291	07-25-2018		07-25-2018	American Fidelity	450.00	N
019292	07-25-2018		07-25-2018	ASSOCIATION OF TEXAS	17.50	N
019293	07-25-2018		07-25-2018	BLUE CROSS BLUE SHIELD OF TX	424.30	N
019294	07-25-2018		07-25-2018	CINCINNATI LIFE INS	1,908.51	N
019295	07-25-2018		07-25-2018	DEARBORN NATIONAL LIFE INS	697.70	N
					130.74	N
				Check 019295 Total:	828.44	
019296	07-25-2018		07-25-2018	First Financial Administrators	200.00	N
					300.00	N
					150.00	N
					350.00	N
					20.00	N
					2,075.00	N
					2,544.97	N
				Check 019296 Total:	5,639.97	
019297	07-25-2018		07-25-2018	FIRST NATIONAL BANK IN GRAHAM	760.59	N
019298	07-25-2018		07-25-2018	GUARDIAN	2,122.57	N
019299	07-25-2018		07-25-2018	HASKELL CISD GENERAL OPERATING	75.00	N
019300	07-25-2018		07-25-2018	Horace Mann Auto Insurance	1,067.52	N
019301	07-25-2018		07-25-2018	HORACE MANN LIFE INS. CO.	16.34	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019302	07-25-2018		07-25-2018	InvesTrust N.A.	63.32	N
					400.00	N
				Check 019302 Total:	463.32	
019303	07-25-2018		07-25-2018	LEGAL SHIELD	782.05	N
019304	07-25-2018		07-25-2018	LIBERTY NATIONAL	81.58	N
					61.03	N
				Check 019304 Total:	142.61	
019305	07-25-2018		07-25-2018	NATIONAL FARM LIFE INS. CO.	388.62	N
019306	07-25-2018		07-25-2018	TEXAS LIFE INS. CO.	365.65	N
019307	07-25-2018		07-25-2018	TG	427.00	N
019308	07-25-2018		07-25-2018	TRS Active Care	20,881.37	N
					10,789.00	N
					1,694.00	N
					18,081.00	N
				Check 019308 Total:	51,445.37	
019309	07-25-2018		07-25-2018	WASHINGTON NATIONAL INS CO	1,790.85	N
034242	07-12-2018		07-12-2018	CITY OF HASKELL	987.59	N
					556.61	N
					180.90	N
					357.60	N
				Check 034242 Total:	2,082.70	
034243	07-12-2018		07-12-2018	City of Rochester	177.66	N
					248.64	N
				Check 034243 Total:	426.30	
034244	07-12-2018		07-12-2018	Dallas Willis	282.39	N
034245	07-12-2018		07-12-2018	Dorothy Hollingworth	15.00	N
034246	07-12-2018		07-12-2018	Grand Hyatt	894.00	N
034247	07-12-2018		07-12-2018	Henry Lerma	425.00	N
034248	07-12-2018		07-12-2018	Hilton Palacio del Rio	294.00	N
034249	07-12-2018		07-12-2018	LOLO MARTINEZ	61.00	N
034250	07-12-2018		07-12-2018	Sean Spainhour	1,137.50	N
034251	07-12-2018		07-12-2018	Dallas Willis	197.78	N
034252	07-17-2018		07-17-2018	Airgas USA, LLC	144.41	N
					25.08	N
				Check 034252 Total:	169.49	
034253	07-17-2018		07-17-2018	AMSTERDAM PRINTING	125.51	N
					125.51	N
					125.50	N
				Check 034253 Total:	376.52	
034254	07-17-2018		07-17-2018	AquaOne	11.37	N
					8.66	N
					18.49	N
					49.75	N
					50.00	N
					43.25	N
					10.50	N
					4.25	N
					10.50	N
				Check 034254 Total:	206.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034255	07-17-2018		07-17-2018	Atmos Energy	64.03	N
					353.09	N
					47.56	N
					133.56	N
					140.69	N
					104.38	N
				Check 034255 Total:	843.31	
034256	07-17-2018		07-17-2018	BAILEY TOLIVER CHEVROLET	238.83	N
034257	07-17-2018		07-17-2018	Benchmark	113.26	N
034258	07-17-2018		07-17-2018	Benchmark Business Solutions Inc	12.94	N
					49.87	N
					13.75	N
					102.07	N
					11.00	N
				Check 034258 Total:	189.63	
034259	07-17-2018		07-17-2018	Big Country Electric Coop Inc	115.30	N
034260	07-17-2018		07-17-2018	Big Country Water Works	6.00	N
034261	07-17-2018		07-17-2018	Blake Eddleman	51.00	N
034262	07-17-2018		07-17-2018	BLUE STAR BUS SALES	98.24	N
034263	07-17-2018		07-17-2018	Brenda Turner	261.60	N
034264	07-17-2018		07-17-2018	Buds for You	130.00	N
034265	07-17-2018		07-17-2018	CINTAS CORP	131.28	N
034266	07-17-2018		07-17-2018	Colorado ISD	62.15	N
034267	07-17-2018		07-17-2018	Covermaster	1,226.22	N
034268	07-17-2018		07-17-2018	Empire Paper Co	308.45	N
034269	07-17-2018		07-17-2018	Haskell Feeds	66.75	N
034270	07-17-2018		07-17-2018	Haskell Service Center	645.76	N
034271	07-17-2018		07-17-2018	Helena Chemical Co	391.53	N
034272	07-17-2018		07-17-2018	Holiday Inn Downtown Market Square	367.76	N
034273	07-17-2018		07-17-2018	HOUGHTON MIFFLIN CO.	668.80	N
					1,627.80	N
					161.25	N
					1,395.60	N
					342.50	N
					5,857.18	N
					11,832.01	N
					10,651.78	N
				Check 034273 Total:	32,536.92	
034274	07-17-2018		07-17-2018	Interstate Batteries	319.20	N
034275	07-17-2018		07-17-2018	John Deere Financial	579.66	N
034276	07-17-2018		07-17-2018	KeepItSafe Inc	160.00	N
034277	07-17-2018		07-17-2018	KP's Welding Supply	6.00	N
034278	07-17-2018		07-17-2018	Michael Lee Jordan	150.00	N
034279	07-17-2018		07-17-2018	MODERN WAY	31.13	N
					21.99	N
					20.64	N
					107.32	N
					55.03	N
				Check 034279 Total:	236.11	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034280	07-17-2018		07-17-2018	MSB	1.18	N
034281	07-17-2018		07-17-2018	Pitney Bowes Purchase Power	489.50	N
					14.00	N
				Check 034281 Total:	503.50	
034282	07-17-2018	0000013965	07-17-2018	Prosperity Bank	-8.77	N
					560.18	N
					43.01	N
					745.00	N
					38.01	N
					332.68	N
					91.15	N
					10.00	N
					277.12	N
					120.00	N
					347.75	N
					940.17	N
					60.00	N
					24.37	N
					10.00	N
					787.50	N
				Check 034282 Total:	4,378.17	
034283	07-17-2018		07-17-2018	Protection 1 Alarm Monitoring Inc	565.00	N
034284	07-17-2018		07-17-2018	Quality Pest Control	285.00	N
034285	07-17-2018		07-17-2018	Reliant, Dept 0954	361.01	N
					954.31	N
					294.56	N
					136.63	N
				Check 034285 Total:	1,746.51	
034286	07-17-2018		07-17-2018	Santa Rosa Telephone Coop Inc	73.35	N
034287	07-17-2018		07-17-2018	SCHOOL SPECIALTY, INC.	15.00	N
					290.00	N
					20.53	N
				Check 034287 Total:	325.53	
034288	07-17-2018		07-17-2018	Scott Bostwick	145.00	N
034289	07-17-2018		07-17-2018	Shell	105.96	N
034290	07-17-2018		07-17-2018	SMITTY'S AUTO	160.69	N
034291	07-17-2018		07-17-2018	Terry Snelling	5,650.00	N
034292	07-17-2018		07-17-2018	Texas Bandmasters Association	85.00	N
034293	07-17-2018		07-17-2018	Wex Bank	234.28	N
					1,692.27	N
				Check 034293 Total:	1,926.55	
034294	07-17-2018		07-17-2018	Windstream	1,755.93	N
					166.84	N
				Check 034294 Total:	1,922.77	
034295	07-17-2018		07-17-2018	Workplace Pro	162.20	N
					146.20	N
				Check 034295 Total:	308.40	
034296	07-17-2018		07-17-2018	Xerox Corporation	493.93	N
					125.18	N
					380.09	N
					507.53	N
					100.18	N
					115.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					104.24	N
					102.52	N
					99.75	N
					119.49	N
					493.93	N
					568.65	N
					99.85	N
					103.44	N
					116.04	N
					100.18	N
					661.41	N
					110.81	N
				Check 034296 Total:	4,402.62	
034297	07-18-2018		07-18-2018	Bimbo Bakeries	30.72	N
034298	07-18-2018		07-18-2018	Creative Awards & Trophies	1,170.41	N
034299	07-18-2018		07-18-2018	GANDY'S DAIRIES	173.34	N
034300	07-18-2018		07-18-2018	Labatt Food Service	394.28	N
034301	07-18-2018		07-18-2018	Summit Supply	1,470.57	N
					120.88	N
				Check 034301 Total:	1,591.45	
034302	07-18-2018		07-18-2018	Texas FFA Association	350.00	N
034303	07-18-2018		07-18-2018	US Foods	29.45	N
034304	07-24-2018		07-24-2018	AMANDA HADAWAY	75.00	N
034305	07-25-2018		07-24-2018	Alan Williams & Associates	2,394.70	N
034306	07-25-2018		07-24-2018	BILLIE LINDSEY	77.00	N
034307	07-25-2018		07-24-2018	Charles W. Cadenhead, M.D.	225.00	N
034308	07-25-2018		07-24-2018	CITY JANITORIAL SUPPLY	2,689.57	N
034309	07-25-2018		07-24-2018	HASKELL HIGH ACTIVITY FUND	836.00	N
034310	07-25-2018		07-24-2018	Johna Messenger	7.00	N
034311	07-25-2018		07-25-2018	Jon's Auto Service Center Inc	84.00	N
					290.00	N
				Check 034311 Total:	374.00	
034312	07-25-2018		07-24-2018	Kaplan	17.55	N
034313	07-25-2018		07-24-2018	Liberty Office Products	3,002.76	N
034314	07-25-2018		07-24-2018	MSB	18.82	N
034315	07-25-2018		07-24-2018	Pathfinders Co Inc	62.02	N
034316	07-25-2018		07-24-2018	Protection 1 Alarm Monitoring Inc	565.00	N
034317	07-25-2018		07-25-2018	QUILL CORP	150.95	N
					6,423.54	N
				Check 034317 Total:	6,574.49	
034318	07-25-2018		07-24-2018	RECORDS CONSULTANTS, INC.	351.00	N
034319	07-25-2018		07-24-2018	Rise Broadband	293.43	N
					293.44	N
					293.44	N
				Check 034319 Total:	880.31	
034320	07-25-2018		07-24-2018	SCHOLASTIC INC	219.78	N
					441.30	N
					115.59	N
				Check 034320 Total:	776.67	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034321	07-25-2018		07-24-2018	TASBO	170.00	N
034322	07-25-2018		07-24-2018	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
034323	07-25-2018		07-24-2018	TREA	165.00	N
034324	07-25-2018		07-24-2018	VERIZON WIRELESS	285.47	N
071718	07-17-2018		08-01-2018	HASKELL CISD WORK.COMP. FUND	36.00	N
					36.00	N
					11.00	N
				Check 071718 Total:	83.00	
072518	07-25-2018		08-01-2018	INTERNAL REVENUE SERVICE	29,826.26	N
					136.87	N
					136.87	N
					5,809.84	N
					5,809.84	N
				Check 072518 Total:	41,719.68	
				Grand Totals	334,478.98	

End of Report

* Indicates voided check