

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000525	05-25-2018		05-30-2018	TEACHER RETIREMENT SYSTEM	29,760.02	N
					2,512.17	N
					2,554.74	N
					2,950.47	N
					469.64	N
					2,898.66	N
					4,639.92	N
					1,605.00	N
					5,094.02	N
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001010	05-02-2018		05-07-2018	DAVID DODSON	3,897.13	N
001011	05-07-2018		05-07-2018	1Priority Environmental Services	12,225.00	N
001012	05-07-2018		05-07-2018	Pate's Hardware	267.33	N
001013	05-07-2018		05-07-2018	Paxton Patterson	103.25	N
001014	05-07-2018		05-07-2018	Texas Dept of State Health Services	330.00	N
001015	05-11-2018		05-11-2018	Terry Joe Brueggeman	6,000.00	N
001016	05-24-2018		05-24-2018	Smith & Sons Equipment Inc	17,746.05	N
001017	05-30-2018		05-30-2018	Cadco	5,556.25	N
001018	05-30-2018		05-30-2018	HASKELL CISD GENERAL OPERATING	19,815.00	N
018525	05-25-2018		05-25-2018	HASKELL CISD WORK.COMP. FUND	45.00	N
019222	05-25-2018		05-25-2018	ABILENE TEACHERS FED CRDT UN	9,868.00	N
019223	05-25-2018		05-25-2018	AMERICAN FIDELITY INSURANCE CO	628.88	N
					20.00	N
					28.30	N
				Check 019223 Total:	677.18	
019224	05-25-2018		05-25-2018	AFLAC	2,040.24	N
019225	05-25-2018		05-25-2018	Allstate Insurance Company	74.24	N
019226	05-25-2018		05-25-2018	American Fidelity	450.00	N
019227	05-25-2018		05-25-2018	ASSOCIATION OF TEXAS	803.70	N
019228	05-25-2018		05-25-2018	BLUE CROSS BLUE SHIELD OF TX	424.30	N
019229	05-25-2018		05-25-2018	CINCINNATI LIFE INS	1,908.51	N
019230	05-25-2018		05-25-2018	DEARBORN NATIONAL LIFE INS	697.70	N
					130.74	N
				Check 019230 Total:	828.44	
019231	05-25-2018		05-25-2018	First Financial Administrators	200.00	N
					300.00	N
					150.00	N
					470.00	N
					200.00	N
					20.00	N
					2,075.00	N
					3,094.97	N
				Check 019231 Total:	6,509.97	
019232	05-25-2018		05-25-2018	FIRST NATIONAL BANK IN GRAHAM	760.59	N
019233	05-25-2018		05-25-2018	GUARDIAN	2,122.57	N
019234	05-25-2018		05-25-2018	HASKELL CISD CAFETERIA	20.00	N
019235	05-25-2018		05-25-2018	HASKELL CISD GENERAL OPERATING	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019236	05-25-2018		05-25-2018	HASKELL CISD GOF	3,225.40	N
					1,070.00	N
				Check 019236 Total:	4,295.40	
019237	05-25-2018		05-25-2018	Horace Mann Auto Insurance	1,056.19	N
019238	05-25-2018		05-25-2018	HORACE MANN LIFE INS. CO.	16.34	N
019239	05-25-2018		05-25-2018	InvesTrust N.A.	40.13	N
					400.00	N
				Check 019239 Total:	440.13	
019240	05-25-2018		05-25-2018	LEGAL SHIELD	834.85	N
019241	05-25-2018		05-25-2018	LIBERTY NATIONAL	81.58	N
					61.03	N
				Check 019241 Total:	142.61	
019242	05-25-2018		05-25-2018	NATIONAL FARM LIFE INS. CO.	388.62	N
019243	05-25-2018		05-25-2018	TEXAS LIFE INS. CO.	365.65	N
019244	05-25-2018		05-25-2018	TEXAS STATE TEACHERS ASSN	51.40	N
019245	05-25-2018		05-25-2018	TEXAS CHILD SUPPORT	900.00	N
019246	05-25-2018		05-25-2018	TG	427.00	N
019247	05-25-2018		05-25-2018	TRS Active Care	20,881.37	N
					11,439.00	N
					1,694.00	N
					18,752.00	N
				Check 019247 Total:	52,766.37	
019248	05-25-2018		05-25-2018	WASHINGTON NATIONAL INS CO	1,786.25	N
033965 *	05-10-2018		05-10-2018	SAX ARTS & CRAFTS	-339.32	N
033983	05-07-2018		05-07-2018	AquaOne	74.12	N
033984	05-07-2018		05-07-2018	ASW ENTERPRISES	69.00	N
033985	05-07-2018		05-07-2018	Benchmark	52.32	N
					157.80	N
					97.17	N
					52.92	N
					569.69	N
				Check 033985 Total:	929.90	
033986	05-07-2018		05-07-2018	Best of Texas Contest	299.95	N
033987	05-07-2018		05-07-2018	Big Bear Roofing & Construction	5,400.00	N
033988	05-07-2018		05-07-2018	Big Country Water Works	88.00	N
033989	05-07-2018		05-07-2018	CITY JANITORIAL SUPPLY	1,064.40	N
033990	05-07-2018		05-07-2018	CITY OF HASKELL	965.59	N
					985.61	N
					198.90	N
					355.60	N
				Check 033990 Total:	2,505.70	
033991	05-07-2018		05-07-2018	City of Rochester	248.64	N
					177.66	N
				Check 033991 Total:	426.30	
033992	05-07-2018		05-07-2018	CTRMA	5.19	N
033993	05-07-2018		05-07-2018	Dale Freeman	140.00	N
033994	05-07-2018		05-07-2018	EAI Education	127.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033995	05-07-2018		05-07-2018	First Financial Bank	58,350.32	N
					37,770.72	N
				Check 033995 Total:	96,121.04	
033996	05-07-2018		05-07-2018	Guadalupe Duran	174.11	N
033997	05-07-2018		05-07-2018	Haskell Service Center	14.00	N
					494.00	N
				Check 033997 Total:	508.00	
033998	05-07-2018		05-07-2018	Howard Ind Inc	7,497.00	N
033999	05-07-2018		05-07-2018	HVC & RAM, LLC	282.96	N
034000	05-07-2018		05-07-2018	ITD Print Solutions	652.00	N
034001	05-07-2018		05-07-2018	J W PEPPER & SON INC	142.93	N
034002	05-07-2018		05-07-2018	Jerriann Shelly	6.50	N
034003	05-07-2018		05-07-2018	John Deere Financial	245.48	N
034004	05-07-2018		05-07-2018	Jones School Supply Co Inc	94.25	N
034005	05-07-2018		05-07-2018	KAMICO INSTRUCTIONAL MEDIA INC	339.90	N
034006	05-07-2018		05-07-2018	Kaplan	81.08	N
					35.05	N
				Check 034006 Total:	116.13	
034007	05-07-2018		05-07-2018	Katherine Shannon	36.57	N
					27.30	N
				Check 034007 Total:	63.87	
034008	05-07-2018		05-07-2018	Keepsake Shirts	272.00	N
034009	05-07-2018		05-07-2018	KP's Welding Supply	6.00	N
034010	05-07-2018		05-07-2018	LAKESHORE LEARNING MATERIAL	341.97	N
034011	05-07-2018		05-07-2018	Learning A-Z	339.90	N
034012	05-07-2018		05-07-2018	Liberty Office Products	605.52	N
034013	05-07-2018		05-07-2018	MobyMax	2,370.00	N
					1,000.00	N
					125.00	N
				Check 034013 Total:	3,495.00	
034014	05-07-2018		05-07-2018	MSB	83.16	N
034015	05-07-2018		05-07-2018	Music in Motion	85.15	N
034016	05-07-2018		05-07-2018	Pitney Bowes Inc	208.11	N
034017	05-07-2018		05-07-2018	Quality Pest Control	160.00	N
034018	05-07-2018		05-07-2018	Reliant, Dept 0954	1,725.97	N
					4,431.20	N
					684.16	N
					290.49	N
					93.69	N
					112.59	N
				Check 034018 Total:	7,338.10	
034019	05-07-2018		05-07-2018	RONALD DALE HARGIS	130.00	N
034020	05-07-2018		05-07-2018	Santa Rosa Telephone Coop Inc	73.34	N
034021	05-07-2018		05-07-2018	SCHOOL SPECIALTY, INC.	96.09	N
					160.53	N
					354.25	N
					124.01	N
					34.23	N
					308.49	N
				Check 034021 Total:	1,077.60	

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034022	05-07-2018		05-07-2018	SMITTY'S AUTO	570.21	N
034023	05-07-2018		05-07-2018	Snyder Athletic Dept	400.00	N
034024	05-07-2018		05-07-2018	SPORT ABOUT	266.00	N
034025	05-07-2018		05-07-2018	Sunrise Optomist Tournament	250.00	N
034026	05-07-2018		05-07-2018	TASSP	125.00	N
034027	05-07-2018		05-07-2018	Teacher Synergy LLC	67.07	N
034028	05-07-2018		05-07-2018	Teachers Pay Teachers	47.94	N
034029	05-07-2018		05-07-2018	THE DRUGSTORE	15.70	N
034030	05-07-2018		05-07-2018	Tri-County Education Co-Op	15,198.00	N
034031	05-07-2018		05-07-2018	TUNE IN	46.70	N
034032	05-07-2018		05-07-2018	GANDY'S DAIRIES	2,406.04	N
034033	05-07-2018		05-07-2018	Labatt Food Service	11,483.83	N
					56.09	N
					12.68	N
					28.08	N
					474.94	N
					27.36	N
				Check 034033 Total:	12,082.98	
034034	05-07-2018		05-07-2018	Rob Hartman	100.00	N
034036	05-08-2018		05-08-2018	Double Mtn District	120.00	N
034037	05-10-2018		05-10-2018	Missy Thompson	180.00	N
034038	05-10-2018		05-10-2018	Airgas USA, LLC	96.68	N
					25.08	N
				Check 034038 Total:	121.76	
034039	05-10-2018		05-10-2018	AquaOne	8.66	N
					33.87	N
				Check 034039 Total:	42.53	
034040	05-10-2018		05-10-2018	Archer City Booster Club	174.00	N
034041	05-10-2018		05-10-2018	Attainment Co	166.95	N
034042	05-10-2018		05-10-2018	Benchmark	113.26	N
034043	05-10-2018		05-10-2018	Big Country Electric Coop Inc	135.30	N
034044	05-10-2018		05-10-2018	Billy Alcorn	528.10	N
034045	05-10-2018		05-10-2018	Bimbo Bakeries	505.96	N
034046	05-10-2018		05-10-2018	BMI Educational Services Inc	127.33	N
034047	05-10-2018		05-10-2018	CINTAS CORP	479.48	N
034048	05-10-2018		05-10-2018	CLOUD PRINTING	41.22	N
034049	05-10-2018		05-10-2018	Empire Paper Co	1,642.60	N
034050	05-10-2018		05-10-2018	Ewell Educational Services	165.00	N
034051	05-10-2018		05-10-2018	EWING	483.02	N
034052	05-10-2018		05-10-2018	Follett School Solutions Inc	55.39	N
					75.00	N
					75.00	N
					80.00	N
					8.08	N
					34.04	N
				Check 034052 Total:	327.51	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034053	05-10-2018		05-10-2018	Haskell County Appraisal Dist.	15,481.93	N
					5,871.46	N
				Check 034053 Total:	21,353.39	
034054	05-10-2018		05-10-2018	HASKELL HIGH ACTIVITY FUND	15.00	N
034055	05-10-2018		05-10-2018	IMCAT	40.00	N
034056	05-10-2018		05-10-2018	J & M Oilfield Construction Inc	775.00	N
034057	05-10-2018		05-10-2018	John Rutkowski	179.99	N
034058	05-10-2018		05-10-2018	KeepItSafe Inc	160.00	N
034059	05-10-2018		05-10-2018	KENNY COCKERELL	69.73	N
					863.28	N
				Check 034059 Total:	933.01	
034060	05-10-2018		05-10-2018	Kidz Gear	710.00	N
034061	05-10-2018		05-10-2018	LAKESHORE LEARNING MATERIAL	97.66	N
					24.83	N
					198.35	N
				Check 034061 Total:	320.84	
034062	05-10-2018		05-10-2018	Nathan Whitaker	125.07	N
034063	05-10-2018		05-10-2018	School Nurse Supply, Inc	172.63	N
034064	05-10-2018		05-10-2018	SCHOOL SPECIALTY, INC.	339.32	N
					352.09	N
					32.65	N
				Check 034064 Total:	724.06	
034065	05-10-2018		05-10-2018	Summit Supply	589.31	N
					54.92	N
					47.94	N
					81.15	N
				Check 034065 Total:	773.32	
034066	05-10-2018		05-10-2018	Summit Truck Group	6.50	N
034067	05-10-2018		05-10-2018	Texas Comptroller of Public Accts	7,630.66	N
					110.44	N
				Check 034067 Total:	7,741.10	
034068	05-10-2018		05-10-2018	Tully Brown	683.70	N
034069	05-10-2018		05-10-2018	Tyke Meinzer	200.00	N
034070	05-10-2018		05-10-2018	William Jay Smith	128.00	N
034071	05-10-2018		05-10-2018	WILLIAMS BACKHOE & TRENCHING	61.43	N
					585.00	N
				Check 034071 Total:	646.43	
034072	05-10-2018		05-10-2018	Windstream	1,932.32	N
034073	05-10-2018		05-10-2018	Worldpoint ECC Inc	213.70	N
034074	05-10-2018		05-10-2018	Xerox Corporation	117.23	N
					493.93	N
					1,151.87	N
					116.38	N
					137.09	N
					401.48	N
					625.00	N
					103.49	N
					105.86	N
					104.41	N
					101.78	N
					129.89	N
					493.93	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					533.94	N
					102.45	N
					507.70	N
				Check 034074 Total:	6,309.15	
034075	05-14-2018		05-14-2018	KENNY COCKERELL	1,134.00	N
					204.00	N
				Check 034075 Total:	1,338.00	
034076	05-15-2018		05-15-2018	Airgas USA, LLC	509.80	N
034077	05-15-2018		05-15-2018	AquaOne	42.00	N
					50.00	N
					27.00	N
					67.47	N
					3.25	N
					68.25	N
				Check 034077 Total:	257.97	
034078	05-15-2018		05-15-2018	Atmos Energy	190.45	N
					764.97	N
					337.01	N
					194.27	N
					270.25	N
					92.93	N
				Check 034078 Total:	1,849.88	
034079	05-15-2018		05-15-2018	BSN Sports	258.89	N
					371.11	N
				Check 034079 Total:	630.00	
034080	05-15-2018		05-15-2018	CF Supply	450.37	N
034081	05-15-2018		05-15-2018	Discount School Supply	175.46	N
034082	05-15-2018		05-15-2018	EAI Education	100.09	N
034083	05-15-2018		05-15-2018	Eichelbaum Wardell Hansen	149.00	N
034084	05-15-2018		05-15-2018	Follett School Solutions Inc	483.92	N
034085	05-15-2018		05-15-2018	Got To Specialties	886.66	N
034086	05-15-2018		05-15-2018	K & V Promotions	200.00	N
					200.00	N
					200.00	N
					35.59	N
				Check 034086 Total:	635.59	
034087	05-15-2018		05-15-2018	Kenneth Poynor	150.00	N
034088	05-15-2018		05-15-2018	MAYFIELD PAPER	305.93	N
034089	05-15-2018		05-15-2018	MODERN WAY	39.44	N
					625.29	N
					82.24	N
					127.83	N
					44.78	N
					79.52	N
					24.90	N
					19.96	N
					17.25	N
					56.52	N
					4.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					141.26	N
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034090	05-15-2018		05-15-2018	MSB	92.05	N
034091	05-15-2018		05-15-2018	PRO-ED	63.80	N
034092	05-15-2018		05-15-2018	Prosperity Bank	355.00	N
					339.06	N
					1,159.77	N
					224.65	N
					288.97	N
					1,735.15	N
					731.50	N
					337.26	N
					419.80	N
					20.07	N
					1,331.16	N
					5,190.13	N
					150.23	N
					216.22	N
					901.56	N
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					60.00	N
					277.49	N
					99.00	N
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					115.61	N
					1,380.31	N
					40.00	N
					170.00	N
					3,392.00	N
					392.47	N
					325.00	N
					216.32	N
					155.11	N
					98.91	N
					999.95	N
					90.00	N
					42.35	N
					111.00	N
					126.65	N
					302.02	N
					120.17	N
					19.61	N
					723.47	N
				Check 034092 Total:	24,174.80	
034093	05-15-2018		05-15-2018	Randy Clay	207.41	N
034094	05-15-2018		05-15-2018	Reliant, Dept 0954	255.16	N
					706.13	N
					266.71	N
					213.99	N
				Check 034094 Total:	1,441.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034095	05-15-2018		05-15-2018	SCHOOL SPECIALTY, INC.	554.62	N
					114.94	N
					114.88	N
					361.85	N
					32.72	N
				Check 034095 Total:	1,179.01	
034096	05-15-2018		05-15-2018	SPORT ABOUT	227.50	N
034097	05-15-2018		05-15-2018	Teachers Pay Teachers	175.98	N
034098	05-15-2018		05-15-2018	Teinert Metals Inc	130.00	N
034099	05-15-2018		05-15-2018	The Certified Welding & Testing Co	240.00	N
034100	05-15-2018		05-15-2018	Trinity Drug Testing	92.45	N
034101	05-15-2018		05-15-2018	Universal Cheerleaders Assn	2,254.00	N
					55.00	N
					1,248.00	N
					55.00	N
				Check 034101 Total:	3,612.00	
034102	05-15-2018		05-15-2018	Vista Bank	122,855.04	N
					8,750.35	N
				Check 034102 Total:	131,605.39	
034103	05-15-2018		05-15-2018	Wex Bank	2,370.27	N
					1,890.10	N
				Check 034103 Total:	4,260.37	
034104	05-15-2018		05-15-2018	WILLIAM V. MACGILL & CO	461.65	N
034105	05-15-2018		05-15-2018	Workplace Pro	310.40	N
034106	05-16-2018		05-16-2018	ATSSB	180.00	N
034107	05-17-2018		05-17-2018	Katherine Shannon	90.00	N
034108	05-21-2018		05-21-2018	Keith Medford	450.00	N
034109	05-24-2018		05-24-2018	Hole in the Wall Cafe	101.89	N
034110	05-24-2018		05-24-2018	Laurie McBroom	67.14	N
034111	05-24-2018		05-24-2018	Michael Lee Jordan	120.00	N
034112	05-24-2018		05-24-2018	SUBWAY	129.60	N
034113	05-24-2018		05-24-2018	Tully Brown	449.62	N
034114	05-30-2018		05-30-2018	Becky Gordy	100.44	N
034115	05-30-2018		05-30-2018	Blake Eddleman	153.00	N
034116	05-30-2018		05-30-2018	Brian Hodnett	174.62	N
034117	05-30-2018		05-30-2018	Circle J Fabrication Inc	1,064.73	N
034118	05-30-2018		05-30-2018	CTRMA	18.76	N
034119	05-30-2018		05-30-2018	Direct Resonance	40.00	N
034120	05-30-2018		05-30-2018	Graford ISD	279.58	N
034121	05-30-2018		05-30-2018	Hole in the Wall Cafe	412.52	N
034122	05-30-2018		05-30-2018	Laurie McBroom	45.00	N
					92.00	N
				Check 034122 Total:	137.00	
034123	05-30-2018		05-30-2018	Mathis & Sons	1,200.00	N
034124	05-30-2018		05-30-2018	Sam Gibbs Music	43.60	N
034125	05-30-2018		05-30-2018	SAM'S CLUB	1,028.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034126	05-30-2018		05-30-2018	Texas AgriLife Extension Service	90.00	N
052318	* 05-23-2018		06-08-2018	HASKELL CISD GENERAL OPERATING	57,764.34	N
*					232,961.00	N
*					5,775.00	N
*					38,500.00	N
*					-57,764.34	N
*					-232,961.00	N
*					-5,775.00	N
*					-38,500.00	N
				Check 052318 Total:	.00	
052518	05-25-2018		05-30-2018	INTERNAL REVENUE SERVICE	30,018.03	N
					1,015.13	N
					1,015.13	N
					6,168.51	N
					6,168.51	N
					58.13	N
					58.13	N
					639.19	N
					639.19	N
				Check 052518 Total:	45,779.95	
180525	05-25-2018		06-08-2018	CAS INC ADMIN FOR TEIA	45.00	N
				Grand Totals	650,444.10	

End of Report

* Indicates voided check