

Date Run: 09-16-2021 11:19 AM  
 Cnty Dist: 104-901  
 From 08-01-2021 To 08-31-2021  
 Accounting Period: Y

Y-T-D Check Payments  
 Haskell CISD  
 Sort by Check Number, Account Code

Program: FIN1750  
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 File ID: 1

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000816	08-16-2021	08535	UMB Bank	UNDISTRIBUTED	017796		D	SRS 2018 Bond Int	377,237.50	N
					599-71-6521.01-999-199000					
000817	08-17-2021	07691	Case Solved LLC	HASKELL SECONDA	000817		D	pool claims	13.50	N
					755-11-6143.01-001-111000					
				Junior High	000817		D	pool claims	2.00	N
					755-11-6143.01-041-111000					
				HASKELL ELEMENT	000817		D	pool claims	13.50	N
					755-11-6143.01-101-111000					
								<b>Check 000817 Total:</b>	<b>29.00</b>	
000824	08-25-2021	00030	TEACHER RETIREMEN	GENERIC	000824		D	TRS	2,626.87	N
					163-00-2155.00-000-100000					
				GENERIC	000824		D	TRS	31,117.77	N
					163-00-2155.00-000-100000					
				GENERIC	000824		D	TRS	40,569.52	N
					163-00-2155.01-000-100000					
				GENERIC	000824		D	TRS	872.65	N
					163-00-2155.02-000-100000					
				GENERIC	000824		D	TRS	6,761.08	N
					163-00-2155.03-000-100000					
				GENERIC	000824		D	TRS	3,031.00	N
					163-00-2155.04-000-100000					
				GENERIC	000824		D	TRS	620.16	N
					163-00-2155.05-000-100000					
				GENERIC	000824		D	TRS	2,811.30	N
					163-00-2155.06-000-100000					
				Retiree TRS Care Sur	000824		D	TRS	1,070.00	N
					163-00-2155.07-100-100000					
				GENERIC	000824		D	TRS	5,872.55	N
					163-00-2155.08-000-100000					
								<b>Check 000824 Total:</b>	<b>95,352.90</b>	
000825	08-25-2021	00242	INTERNAL REVENUE S	GENERIC	000825		D	IRS	31,570.47	N
					163-00-2151.00-000-100000					
				GENERIC	000825		D	IRS	5,974.01	N
					163-00-2152.01-000-100000					
				GENERIC	000825		D	IRS	5,974.01	N
					163-00-2152.02-000-100000					
								<b>Check 000825 Total:</b>	<b>43,518.49</b>	
013763	08-12-2021	07568	SchoolComp	HASKELL SECONDA	017791	13140	C	July claims	13.00	N
					753-11-6143.01-001-111000					
039223	08-03-2021	08799	Kyra Weaver	Junior High	017752		D	cheer camp	512.00	N
					199-36-6412.08-041-191000					
039225	08-09-2021	08966	Chris Villanueva	HASKELL SECONDA	017754		C	Atavus membership	35.00	N
					199-36-6499.00-001-191000					
039226	08-10-2021	07629	Bradley Eugene West	UNDISTRIBUTED	017759		C	repair gas leak/Rochester	886.20	N
					199-51-6219.87-999-199000					
039227	08-10-2021	08603	Daniel Turner	UNDISTRIBUTED	017755		C	reimb for bus driver physical	55.00	N
					199-34-6294.00-999-199000					
039228	08-10-2021	08530	Josh Webb	HASKELL SECONDA	017756		C	Atavus membership	35.00	N
					199-36-6499.00-001-191000					

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039229	08-10-2021	08958	Mitch McLemore	HASKELL SECONDA	017758 199-36-6499.00-001-191000		C	Atavus membership	35.00	N
039230	08-10-2021	08967	Ty McLemore	HASKELL SECONDA	017757 199-36-6499.00-001-191000		C	Atavus membership	35.00	N
039231	08-12-2021	00281	ABILENE REPORTER N INDIRECT COSTS		005861 199-41-6491.00-750-199000		C	Rochester Bid Public Notice	465.60	N
039232	08-12-2021	07626	Airgas USA, LLC	HASKELL SECONDA	017785 199-11-6499.76-001-122000		C	RPTS	672.23	N
039233	08-12-2021	08449	Amazon Capital Service	UNDISTRIBUTED	000574 1DN9-GMJM- 199-51-6319.87-999-199000		C	maint	44.95	N
				UNDISTRIBUTED	000572 1HKQ-HWTK-H9X4 199-51-6319.87-999-199000		C	window units/Rochester	1,478.00	N
<b>Check 039233 Total:</b>									<b>1,522.95</b>	
039234	08-12-2021	01000	AquaOne	Junior High	017786 199-11-6399.29-041-123000		C	LIFE	50.66	N
				Junior High	017786 199-11-6499.00-041-111000		C	jr.hi.	10.00	N
				HASKELL ELEMENT	017786 199-11-6499.00-101-111000		C	elem	32.37	N
				HASKELL SECONDA	017786 199-11-6499.76-001-122000		C	RPTS	10.50	N
				UNDISTRIBUTED	017786 199-34-6499.00-999-199000		C	bus barns	29.25	N
				INDIRECT COSTS	017786 199-41-6399.00-750-199000		C	admin	35.75	N
<b>Check 039234 Total:</b>									<b>168.53</b>	
039235	08-12-2021	00151	Atmos Energy	HASKELL SECONDA	017775 199-51-6259.76-001-122000		C	RPTS	54.51	N
				HASKELL SECONDA	017775 199-51-6259.76-001-122000		C	RPTS	109.02	N
				HASKELL SECONDA	017775 199-51-6259.92-001-191000		C	athl	134.57	N
				HASKELL SECONDA	017775 199-51-6259.92-001-199000		C	sec	431.75	N
				Junior High	017775 199-51-6259.92-041-199000		C	jr.hi.	57.57	N
				HASKELL ELEMENT	017775 199-51-6259.92-101-199000		C	elem	126.33	N
				UNDISTRIBUTED	017775 199-51-6259.92-999-199000		C	dist	115.14	N
				UNDISTRIBUTED	017775 199-51-6259.92-999-199900		C	rent houses	122.68	N
<b>Check 039235 Total:</b>									<b>1,151.57</b>	
039236	08-12-2021	08422	Benchmark	HASKELL SECONDA	017780 29827939 199-11-6269.00-001-111000		C	sec	489.18	N
				HASKELL SECONDA	017780 29827939 199-11-6269.00-001-111000		C	sec	994.26	N
				HASKELL SECONDA	017737 29784352 199-11-6269.00-001-122000		C	sec comp lab	65.97	N
				Junior High	017780 29827939 199-11-6269.00-041-111000		C	jr.hi.	893.81	N

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				HASKELL ELEMENT	017780	29827939	C	elem	1,372.92	N
					199-11-6269.00-101-111000					
				HASKELL SECONDA	017780	29827939	C	ag	66.46	N
					199-11-6269.70-001-122000					
				HASKELL SECONDA	017780	29827939	C	band	66.46	N
					199-11-6269.71-001-111000					
				HASKELL SECONDA	017781	29779431	C	RPTS	113.26	N
					199-11-6269.76-001-122000					
				HASKELL SECONDA	017780	29827939	C	sec library	66.46	N
					199-12-6269.00-001-199000					
				HASKELL ELEMENT	017780	29827939	C	elem library	66.46	N
					199-12-6269.00-101-199000					
				HASKELL SECONDA	017780	29827939	C	gym	132.92	N
					199-36-6269.00-001-191000					
				UNDISTRIBUTED	017780	29827939	C	cafe	66.46	N
					240-35-6269.00-999-199000					
								<b>Check 039236 Total:</b>	<b>4,394.62</b>	
039237	08-12-2021	07768	Benchmark Business Sol	HASKELL SECONDA	017784	28AR392942	C	journalism	6.66	N
					199-11-6249.12-001-111000					
				HASKELL SECONDA	017784	28AR392942	C	sec	23.43	N
					199-11-6249.44-001-111000					
				HASKELL ELEMENT	017784	28AR392942	C	elem	18.98	N
					199-11-6249.44-101-111000					
				HASKELL SECONDA	017784	28AR392942	C	RPTS	13.31	N
					199-11-6249.76-001-122000					
				INDIRECT COSTS	017784	28AR392942	C	admin	6.66	N
					199-41-6249.44-750-199000					
								<b>Check 039237 Total:</b>	<b>69.04</b>	
039238	08-12-2021	07975	Big Country Electric Coo	HASKELL SECONDA	017771		C	pig barn	117.22	N
					199-51-6259.91-001-122000					
039239	08-12-2021	07564	Big Country Water Work	HASKELL SECONDA	017789		C	sec princ	37.50	N
					199-23-6499.00-001-199000					
039240	08-12-2021	08956	Black Plumbing	UNDISTRIBUTED	017770	40280553	C	gas leak/Haskell	12,731.27	N
					199-51-6219.87-999-199000					
039241	08-12-2021	01041	BSN Sports	HASKELL SECONDA	000549	913191944	C	football	4,157.01	N
					199-36-6399.13-001-191000					
039242	08-12-2021	00572	Cadenhead Rural Health	UNDISTRIBUTED	017747		C	bus driver physicals	90.00	N
					199-34-6294.00-999-199000					
039243	08-12-2021	00465	CITY JANITORIAL SUP	UNDISTRIBUTED	017779		C	janitorial supplies	5,694.67	N
					199-51-6319.86-999-199000					
039244	08-12-2021	00073	CITY OF HASKELL	HASKELL SECONDA	017773		C	athl	387.90	N
					199-51-6259.90-001-191000					
				HASKELL SECONDA	017773		C	sec	684.00	N
					199-51-6259.90-001-199000					
				HASKELL ELEMENT	017773		C	elem	471.09	N
					199-51-6259.90-101-199000					
				UNDISTRIBUTED	017773		C	dist	189.06	N
					199-51-6259.90-999-199000					
								<b>Check 039244 Total:</b>	<b>1,732.05</b>	

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039245	08-12-2021	01534	City of Rochester	HASKELL SECONDA	017774 199-51-6259.76-001-122000		C	RPTS	264.92	N
				UNDISTRIBUTED	017774 199-51-6259.90-999-199900		C	rent houses	215.16	N
<b>Check 039245 Total:</b>									<b>480.08</b>	
039246	08-12-2021	01870	Double Mtn District	HASKELL SECONDA	017742 199-11-6497.70-001-122000	218139	C	membership fees	1.50	N
039247	08-12-2021	00544	Eichelbaum Wardell Han	HASKELL ELEMENT	017760 199-23-6211.00-101-199000	72466	C	elem legal	994.50	N
039248	08-12-2021	06225	Empire Paper Co	HASKELL SECONDA	017744 199-11-6399.47-001-111000	0659289	C	paper	357.00	N
				Junior High	017744 199-11-6399.47-041-111000	0659289	C	paper	257.00	N
				HASKELL ELEMENT	017744 199-11-6399.47-101-111000	0659289	C	paper	357.00	N
				INDIRECT COSTS	017744 199-41-6399.47-750-199000	0659289	C	paper	588.20	N
				UNDISTRIBUTED	017744 199-51-6319.86-999-199000	0659290	C	janitorial supplies	43.75	N
				UNDISTRIBUTED	017744 199-51-6319.86-999-199000	0659289	C	janitorial supplies	1,559.20	N
<b>Check 039248 Total:</b>									<b>3,162.15</b>	
039249	08-12-2021	00099	ESC, Region 14	Junior High	000554 199-13-6239.00-041-121000	030659/660	C	jr.hi. GT	20.00	N
				HASKELL ELEMENT	000554 199-13-6239.00-101-121000	030659/660	C	elem GT	40.00	N
				HASKELL ELEMENT	000546 199-13-6239.31-101-111000	031012	C	Rdg Academy	1,600.00	N
<b>Check 039249 Total:</b>									<b>1,660.00</b>	
039250	08-12-2021	00251	Follett School Solutions I	HASKELL ELEMENT	005839 199-12-6329.00-101-199000	301164F	C	Book Order	193.28	N
039251	08-12-2021	07506	Fox Marketing Company	HASKELL SECONDA	000573 199-11-6399.41-001-111000	2995	C	sec tech supplies	296.00	N
039252	08-12-2021	00394	HASKELL HIGH ACTIVI	HASKELL SECONDA	017794 199-11-6249.12-001-111000		C	yrbk	172.59	N
				HASKELL SECONDA	017794 199-11-6299.12-001-111000		C	yrbk	1,000.00	N
				HASKELL SECONDA	017794 199-11-6412.12-001-111000		C	yrbk	32.00	N
				HASKELL SECONDA	017794 199-36-6399.12-001-199000		C	yrbk	1,056.00	N
<b>Check 039252 Total:</b>									<b>2,260.59</b>	
039253	08-12-2021	01703	Helena Chemical Co	UNDISTRIBUTED	017784 199-51-6319.88-999-199000		C	grounds	115.00	N
039254	08-12-2021	08024	KeepItSafe Inc	INDIRECT COSTS	017776 199-53-6299.00-750-199000	246225	C	online managed backup	160.00	N
039255	08-12-2021	08649	Kent Distributors Inc	UNDISTRIBUTED	017750 199-51-6311.00-999-199000		C	vehicle fuel	1,163.16	N
				UNDISTRIBUTED	017788 199-51-6311.00-999-199000		C	vehicle fuel	1,845.94	N
<b>Check 039255 Total:</b>									<b>3,009.10</b>	

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039256	08-12-2021	01374	Knox County Hospital	UNDISTRIBUTED	017763 199-34-6294.00-999-199000		C	bus driver physical	55.00	N
039257	08-12-2021	07015	KP's Welding Supply	UNDISTRIBUTED	017761 199-51-6499.00-999-199000		C	maint	6.00	N
039258	08-12-2021	08120	Liberty Office Products	INDIRECT COSTS	005860 648729 199-41-6399.00-750-199000		C	PO Created by Req: 006015	41.65	N
039259	08-12-2021	01843	Lubbock Sound Equipm	UNDISTRIBUTED	017736 WO-5590 199-51-6249.87-999-199000		C	annual fire alarm system ins	2,900.00	N
039260	08-12-2021	08856	Lytle Plumbing Services	UNDISTRIBUTED	017769 199-51-6249.87-999-199000		C	gas line/Rochester	690.00	N
039261	08-12-2021	00360	MODERN WAY	UNDISTRIBUTED	017782 199-51-6319.87-999-199000		C	maint	38.33	N
039262	08-12-2021	08149	MSB	Business	017740 159709 199-41-6216.00-720-199000		C	TxShars	.42	N
				Business	017740 158797 199-41-6216.00-720-199000		C	TxShars	.85	N
				Business	017740 159709 199-41-6216.00-720-199000		C	TxShars	2.97	N
<b>Check 039262 Total:</b>									<b>4.24</b>	
039263	08-12-2021	08066	Nobelus LLC	HASKELL ELEMENT	005851 96771 199-11-6398.97-101-111000		C	PO Created by Req: 006007	533.15	N
039264	08-12-2021	00161	PENMAN	UNDISTRIBUTED	017767 199-51-6311.00-999-199000		C	propane & tank/Rochester	580.00	N
	08-30-2021			UNDISTRIBUTED	017767 199-51-6311.00-999-199000		D	PENMAN/KNOX CITY	-580.00	N
<b>Check 039264 Total:</b>									<b>.00</b>	
039265	08-12-2021	02041	Pitney Bowes Global Fin	SUPERINTENDENT	017745 3313948606 199-41-6269.00-701-199000		C	postage meter rental	208.11	N
039266	08-12-2021	08534	Powell Law Group, LLP	SUPERINTENDENT	017741 4553 199-41-6211.00-701-199000		C	Rochester sale counsel	277.50	N
				SCHOOL BOARD	017741 4623 199-41-6211.00-702-199000		C	Grasshopper 313 app	75,000.00	N
				SCHOOL BOARD	017741 4460 199-41-6211.00-702-199000		C	Millers Branch 313 app	75,000.00	N
<b>Check 039266 Total:</b>									<b>150,277.50</b>	
039267	08-12-2021	08483	Purchase Power	Junior High	017746 199-23-6399.01-041-199000		C	postage	140.00	N
				HASKELL ELEMENT	017746 199-23-6399.01-101-199000		C	postage	138.35	N
				INDIRECT COSTS	017746 199-41-6399.01-750-199000		C	postage	221.65	N
<b>Check 039267 Total:</b>									<b>500.00</b>	
039268	08-12-2021	06463	Quality Pest Control	UNDISTRIBUTED	017766 12554 199-51-6259.00-999-199000		C	pest spraying	160.00	N
039269	08-12-2021	00166	QUILL CORP	HASKELL ELEMENT	005859 18119551 199-11-6396.00-101-111000		C	PO Created by Req: 006014	74.96	N
				HASKELL ELEMENT	005859 18068755 199-11-6396.00-101-111000		C	PO Created by Req: 006014	934.66	N
<b>Check 039269 Total:</b>									<b>1,009.62</b>	

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039270	08-12-2021	07816	Rae Security	UNDISTRIBUTED	017735	INVRSSW41432 199-52-6399.00-999-199000	C	cores	438.00	N
039271	08-12-2021	08075	Reliant, Dept 0954	HASKELL SECONDA	017790	199-51-6259.76-001-122000	C	RPTS	563.28	N
				HASKELL SECONDA	017772	199-51-6259.91-001-191000	C	softball	74.14	N
				HASKELL SECONDA	017772	199-51-6259.91-001-191000	C	baseball	37.95	N
				HASKELL SECONDA	017790	199-51-6259.91-001-191000	C	athl	1,021.88	N
				HASKELL SECONDA	017790	199-51-6259.91-001-199000	C	sec	4,502.42	N
				HASKELL SECONDA	017772	199-51-6259.91-001-199000	C	sec	635.46	N
				HASKELL SECONDA	017772	199-51-6259.91-001-199000	C	auditorium	5,355.52	N
				Junior High	017772	199-51-6259.91-041-199000	C	jr.hi.	835.63	N
				HASKELL ELEMENT	017790	199-51-6259.91-101-199000	C	elem	1,541.84	N
				UNDISTRIBUTED	017790	199-51-6259.91-999-199000	C	dist	357.30	N
				UNDISTRIBUTED	017790	199-51-6259.91-999-199900	C	rent houses	73.46	N
<b>Check 039271 Total:</b>									<b>14,998.88</b>	
039272	08-12-2021	05620	RIDDELL ALL AMERICA	HASKELL SECONDA	000557	60430031 199-36-6399.13-001-191000	C	football	7,059.95	N
039273	08-12-2021	05960	SAM'S CLUB	HASKELL SECONDA	017787	199-11-6399.41-001-111000	C	tech supplies	119.96	N
039274	08-12-2021	01533	Santa Rosa Telephone	UNDISTRIBUTED	017762	199-51-6259.93-999-199900	C	supt house	75.38	N
039275	08-12-2021	00171	SCHOLASTIC INC	HASKELL ELEMENT	000562	30963819 410-11-6321.00-101-111000	C	pre-k class kits	5,800.00	N
039276	08-12-2021	08625	SchoolGap Protect	UNDISTRIBUTED	16952c	175 199-51-6429.00-999-199000	C	4th qtr installment	1,696.25	N
039277	08-12-2021	00176	SMITTY'S AUTO	UNDISTRIBUTED	017764	199-34-6319.00-999-199000	C	bus supplies	1,317.01	N
039278	08-12-2021	00513	Summit Supply	UNDISTRIBUTED	017783	199-51-6319.85-999-199000	C	vehicle	176.00	N
				UNDISTRIBUTED	017783	199-51-6319.87-999-199000	C	maint	838.40	N
				UNDISTRIBUTED	017783	199-51-6319.88-999-199000	C	grounds	301.87	N
<b>Check 039278 Total:</b>									<b>1,316.27</b>	
039279	08-12-2021	01310	Terry Snelling	UNDISTRIBUTED	017748	199-51-6219.87-999-199000	C	repairs	1,750.00	N
039280	08-12-2021	00338	TEXAS DEPT. OF PUBL	UNDISTRIBUTED	017749	CRS202106217189 199-52-6499.00-999-199000	C	criminal histories	3.00	N

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039281	08-12-2021	00106	VERIZON WIRELESS	UNDISTRIBUTED	017743 199-51-6259.93-999-199000		C	cell service	271.53	N
039282	08-12-2021	01791	Windstream	HASKELL SECONDA	017793 199-51-6259.76-001-122000		C	RPTS	213.72	N
				UNDISTRIBUTED	017793 199-51-6259.93-999-199000		C	dist	1,822.18	N
<b>Check 039282 Total:</b>									<b>2,035.90</b>	
039283	08-12-2021	01521	Xerox Corporation	SUPERINTENDENT	017768 199-41-6269.00-701-199000	014017519	C	admin	442.49	N
039286	08-18-2021	07487	Prosperity Bank	HASKELL SECONDA	017797 199-11-6399.71-001-111000		C	band supplies	20.56	N
				HASKELL SECONDA	017797 199-11-6411.70-001-122000		C	ag teacher travel	1,048.53	N
				HASKELL SECONDA	017797 199-11-6411.75-001-122000		C	FCS teacher travel	397.14	N
				HASKELL SECONDA	017797 199-11-6412.70-001-122000		C	ag student travel	2,125.92	N
				HASKELL SECONDA	017797 199-11-6497.70-001-122000		C	ag fees	134.83	N
				UNDISTRIBUTED	017797 199-13-6499.00-999-199000		C	staff calendars	439.17	N
				Junior High	017797 199-23-6499.00-041-199000		C	jr,hi,princ	15.98	N
				HASKELL SECONDA	017797 199-36-6399.13-001-191000		C	athl supplies	225.00	N
				HASKELL SECONDA	017797 199-36-6411.71-001-199000		C	band teacher travel	691.20	N
				UNDISTRIBUTED	017797 199-51-6311.00-999-199000		C	fuel	463.43	N
				UNDISTRIBUTED	017797 199-51-6499.00-999-199000		C	vehicle fees	132.50	N
<b>Check 039286 Total:</b>									<b>5,694.26</b>	
039296	08-18-2021	08414	Action Sports Medicine	UNDISTRIBUTED	017800 199-34-6294.00-999-199000		C	bus driver physicals	110.00	N
039297	08-18-2021	08449	Amazon Capital Service	HASKELL SECONDA	000576 199-11-6399.41-001-122000	1FXW-Q1W9-	C	sec comp lab	40.41	N
				HASKELL ELEMENT	000576 199-23-6399.00-101-199000	1VY6-F3DM-7V4W	C	elem supplies	73.26	N
<b>Check 039297 Total:</b>									<b>113.67</b>	
039298	08-18-2021	08970	Bevills A/C & Plumbing I	UNDISTRIBUTED	017798 199-51-6219.87-999-199000	S-35110	C	new gas line/Haskell	17,850.00	N
039299	08-18-2021	01041	BSN Sports	HASKELL SECONDA	000566 199-36-6399.13-001-191000	913279210	C	ftball supplies	4,000.00	N
				HASKELL SECONDA		913279214	M	return shoes	-440.00	N
<b>Check 039299 Total:</b>									<b>3,560.00</b>	
039300	08-18-2021	06225	Empire Paper Co	UNDISTRIBUTED	017792 199-51-6319.86-999-199000		C	janitorial supplies	3,432.88	N

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039301	08-18-2021	00099	ESC, Region 14	HASKELL SECONDA	554a	31165-31172	C	GT workshops	110.00	N
						199-13-6239.00-001-121000				
				Junior High	554a	31165-31172	C	GT workshops	50.00	N
						199-13-6239.00-041-121000				
				HASKELL ELEMENT	554a	31165-31172	C	GT workshops	60.00	N
						199-13-6239.00-101-121000				
								<b>Check 039301 Total:</b>	<b>220.00</b>	
039302	08-18-2021	06234	Haskell Band Boosters	HASKELL SECONDA	005862		C	Fan Package Vouchers	50.00	N
						199-36-6399.13-001-191000				
039303	08-18-2021	00007	KENNY COCKERELL	HASKELL SECONDA	000578		C	conference travel	255.00	N
						199-11-6411.70-001-122000				
039304	08-18-2021	07193	Laurie McBroom	HASKELL SECONDA	000579		C	conference travel	204.00	N
						199-11-6411.75-001-122000				
039305	08-18-2021	07902	Missy Thompson	HASKELL SECONDA	000578		C	conference travel	255.00	N
						199-11-6411.70-001-122000				
039306	08-18-2021	08534	Powell Law Group, LLP	SCHOOL BOARD	017801	4739	C	sale of Rochester property	1,767.00	N
						199-41-6211.00-702-199000				
039307	08-18-2021	08702	R-B Instruments Inc	UNDISTRIBUTED	000520	20429	C	yrly audiometer calibration	39.95	N
						199-33-6249.00-999-199000				
039308	08-18-2021	08075	Reliant, Dept 0954	HASKELL SECONDA	017799		C	athl	19.10	N
						199-51-6259.91-001-191000				
				HASKELL ELEMENT	017799		C	elem gym	172.69	N
						199-51-6259.91-101-199000				
				HASKELL ELEMENT	017799		C	elem annex	417.97	N
						199-51-6259.91-101-199000				
								<b>Check 039308 Total:</b>	<b>609.76</b>	
039309	08-18-2021	00179	SPORT ABOUT	HASKELL SECONDA	000551	4873	C	ftball supplies	1,121.25	N
						199-36-6399.13-001-191000				
039310	08-18-2021	08434	US Soap	UNDISTRIBUTED	017804	37602	C	janitorial supplies	328.60	N
						199-51-6319.86-999-199000				
039311	08-18-2021	07928	VGI Technology	HASKELL SECONDA	017805	135233	C	repair controller/elem	827.50	N
						199-52-6299.00-001-199000				
				UNDISTRIBUTED	017777	132760	C	security monitoring	440.00	N
						199-52-6499.00-999-199000				
								<b>Check 039311 Total:</b>	<b>1,267.50</b>	
039312	08-18-2021	05499	WILLIAM V. MACGILL &	UNDISTRIBUTED	005656	0748434	C	PO Created by Req: 005811	218.45	N
						199-33-6399.00-999-199000				
039314	08-30-2021	05047	ALL NIGHT PARTY	GENERIC	017812		C	donation/TxDot	710.00	N
						199-00-5749.00-000-100000				
039315	08-30-2021	08449	Amazon Capital Service	UNDISTRIBUTED	000583	1FQW-HQ6P-	C	batteries	46.46	N
						199-53-6399.00-999-199000				
039316	08-30-2021	00054	B & B AUTOMOTIVE	UNDISTRIBUTED	017807		C	tires & mount	391.00	N
						199-51-6249.01-999-199000				
039317	08-30-2021	07564	Big Country Water Work	HASKELL SECONDA	017820	155254	C	sec princ	32.50	N
						199-23-6499.00-001-199000				



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039318	08-30-2021	01041	BSN Sports	HASKELL SECONDA	549a	913363598 199-36-6399.13-001-191000	C	ftball supplies	997.00	N
039319	08-30-2021	00465	CITY JANITORIAL SUP	UNDISTRIBUTED	017815	242671 199-51-6249.87-999-199000	C	semi-annual inspection	425.00	N
039320	08-30-2021	08846	Double Diamond Gun R	HASKELL SECONDA	017810	1070 199-36-6399.71-001-199000	C	band t-shirts	432.00	N
039321	08-30-2021	00544	Eichelbaum Wardell Han	HASKELL ELEMENT	017818	72727 199-23-6211.00-101-199000	C	legal/elem	51.00	N
039322	08-30-2021	00099	ESC, Region 14	HASKELL SECONDA	554b	31383-386 199-13-6239.00-001-121000	C	summer workshops	30.00	N
				HASKELL ELEMENT	554b	31383-386 199-13-6239.00-101-121000	C	summer workshops	20.00	N
				HASKELL ELEMENT	546a	031421 199-13-6239.31-101-111000	C	Rdg Academy	400.00	N
				SUPERINTENDENT	554b	31383-386 199-41-6239.00-701-199000	C	summer workshops	10.00	N
								<b>Check 039322 Total:</b>	<b>460.00</b>	
039323	08-30-2021	01500	Goodheart-Wilcox Publis	HASKELL SECONDA	000580	01805794 410-11-6321.00-001-122000	C	txtbooks/comp lab	6,415.73	N
039324	08-30-2021	07015	KP's Welding Supply	UNDISTRIBUTED	017819	199-51-6499.00-999-199000	C	maint	6.00	N
039325	08-30-2021	08972	Penman Services LTD	UNDISTRIBUTED	17767a	199-51-6311.00-999-199000	C	propane & tank/Rochester	580.00	N
039326	08-30-2021	08483	Purchase Power	INDIRECT COSTS	017813	199-41-6399.01-750-199000	C	postage	555.07	N
039327	08-30-2021	08075	Reliant, Dept 0954	HASKELL SECONDA	017816	199-51-6259.76-001-122000	C	RPTS	599.88	N
				HASKELL SECONDA	017816	199-51-6259.91-001-191000	C	athl	121.04	N
				HASKELL SECONDA	017816	199-51-6259.91-001-199000	C	sec	4,723.40	N
				HASKELL ELEMENT	017816	199-51-6259.91-101-199000	C	elem	1,575.73	N
				UNDISTRIBUTED	017816	199-51-6259.91-999-199000	C	dist	369.50	N
				UNDISTRIBUTED	017816	199-51-6259.91-999-199900	C	rent houses	56.07	N
								<b>Check 039327 Total:</b>	<b>7,445.62</b>	
039328	08-30-2021	01533	Santa Rosa Telephone	UNDISTRIBUTED	017817	199-51-6259.93-999-199000	C	fiber connection	1,149.17	N
039329	08-30-2021	08971	Sunnybell Florist Gift Sh	INDIRECT COSTS	017806	199-41-6399.00-750-199000	C	memorials	88.00	N
039330	08-30-2021	00338	TEXAS DEPT. OF PUBL	UNDISTRIBUTED	017809	199-52-6499.00-999-199000	C	criminal history	1.00	N
039331	08-30-2021	00106	VERIZON WIRELESS	UNDISTRIBUTED	017808	199-51-6259.93-999-199000	C	cell service	127.83	N

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039332	08-31-2021	08449	Amazon Capital Service	HASKELL SECONDA	081821	1THP-F6LM-HFX7 199-11-6399.75-001-122000	C	FCS	831.04	N
				HASKELL SECONDA	000585	1DXY-9593-4PHW 199-36-6399.00-001-191000	C	stopwatches	75.04	N
<b>Check 039332 Total:</b>									<b>906.08</b>	
039333	08-31-2021	08422	Benchmark	HASKELL SECONDA	017821	29976712 199-11-6269.00-001-122000	C	sec comp lab	65.97	N
039334	08-31-2021	00216	Kent Colley	Junior High	017822	199-23-6499.00-041-199000	C	food handlers fee	7.00	N
<b>Grand Total:</b>									<b>814,818.52</b>	

End of Report