

Check Payments
 Haskell CISD
 District Written Checks
 For the Month of August

CF	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000815	08-15-2023	CAS INC ADMIN FOR TEI	000815		755-11-6143.01-101-311000	pool claims	19.00	N
000815	08-15-2023	UMB Bank	020766		599-71-6521.01-999-399000	bond interest	335,737.50	N
000825	08-25-2023	INTERNAL REVENUE SE	000825		163-00-2151.00-000-300000	IRS	26,719.08	N
			000825		163-00-2152.01-000-300000	IRS	106.94	N
			000825		163-00-2152.01-000-300000	IRS	5,572.21	N
			000825		163-00-2152.02-000-300000	IRS	106.94	N
			000825		163-00-2152.02-000-300000	IRS	5,572.21	N
Totals for Check 000825							38,077.38	
000825	08-25-2023	TEACHER RETIREMENT	000825		163-00-2155.00-000-300000	TRS	29,688.74	N
			000825		163-00-2155.00-000-300000	TRS	2,412.22	N
			000825		163-00-2155.01-000-300000	TRS	164.30	N
			000825		163-00-2155.02-000-300000	TRS	2,660.59	N
			000825		163-00-2155.03-000-300000	TRS	25.66	N
			000825		163-00-2155.04-000-300000	TRS	2,783.41	N
			000825		163-00-2155.05-000-300000	TRS	164.12	N
			000825		163-00-2155.06-000-300000	TRS	2,917.46	N
			000825		163-00-2155.07-100-300000	TRS	1,070.00	N
			000825		163-00-2155.08-000-300000	TRS	6,081.36	N
Totals for Check 000825							47,967.86	
000826	08-26-2023	Prosperity Bank	020841		199-11-6396.00-101-311000	elem supplies	210.28	N
			020841		199-11-6399.70-001-322000	ag supplies	50.00	N
			020841		199-11-6411.70-001-322000	ag teacher travel	1,177.69	N
			020841		199-11-6411.75-001-322000	FCS travel	389.13	N
			020841		199-11-6412.70-001-322000	ag travel	4,766.71	N
			020841		199-11-6497.70-001-322000	ag fees	442.82	N
			020841		199-23-6399.00-001-399000	sec princ supplies	109.65	N
			020841		199-34-6239.00-999-399000	ESC-bus	160.00	N
			020841		199-36-6399.13-001-391000	athl supplies	55.50	N
			020841		199-36-6411.00-001-391000	coach travel	535.81	N
			020841		199-36-6499.00-001-391000	athl fees	72.50	N
			020841		199-41-6499.00-750-399000	admin fees	54.51	N
			020841		199-51-6311.00-999-399000	fuel	218.26	N
			020841		199-51-6319.87-999-399000	maint	260.40	N
			020841		199-51-6499.00-999-399000	vehicle fees	100.97	N
Totals for Check 000826							8,604.23	
005347	07-27-2023	South Plains College	20774b		810-00-3800.05-000-300000	Colton Willett	1,000.00	N
			20774b		810-00-3800.16-000-300000	Colton Willett	1,000.00	N
	09-04-2023	South Plains College	20774a		810-00-3800.05-000-300000	CHANGE CODING	-1,000.00	N
			20774a		810-00-3800.16-000-300000	CHANGE CODING	-1,000.00	N
Totals for Check 005347							.00	
005356	07-27-2023	TEXAS TECH UNIVERSIT	20774z		810-00-3800.01-000-300000	Cory Mathis	2,000.00	N
	09-04-2023	TEXAS TECH UNIVERSIT	20774c		810-00-3800.01-000-300000	CHANGE CODING	-500.00	N
Totals for Check 005356							1,500.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005357	07-27-2023	TEXAS TECH UNIVERSIT	20774y		810-00-3800.01-000-300000	Camden ponder	2,800.00	N
	09-04-2023	TEXAS TECH UNIVERSIT	20774d		810-00-3800.01-000-300000	CHANGE CODING	-1,300.00	N
Totals for Check 005357							1,500.00	
005359	08-07-2023	Angelo State University	20794c		810-00-3800.17-000-300000	Marquise Johnson	1,000.00	N
005360	08-07-2023	TEXAS TECH UNIVERSIT	20794a		810-00-3800.01-000-300000	Madison Saucedo	1,000.00	N
			20794a		810-00-3800.17-000-300000	Madison Saucedo	1,000.00	N
Totals for Check 005360							2,000.00	
005361	08-07-2023	University of Texas Permian	020794		810-00-3800.01-000-300000	My Hernandez	700.00	N
005362	08-07-2023	West Texas A & M University	20794b		810-00-3800.01-000-300000	Trinity Whorton	1,000.00	N
005363	08-17-2023	Cisco College	20824d		810-00-3800.17-000-300000	Joshua Exiga	1,000.00	N
005364	08-17-2023	Texas State Technical Coll	20824c		810-00-3800.05-000-300000	Austen Sanford	1,000.00	N
			20824c		810-00-3800.16-000-300000	Austen Sanford	1,000.00	N
Totals for Check 005364							2,000.00	
005365	08-17-2023	TEXAS TECH UNIVERSIT	020824		810-00-3800.08-000-300000	Camden Ponder	500.00	N
005366	08-17-2023	TEXAS TECH UNIVERSIT	20824a		810-00-3800.08-000-300000	Madilyn Moore	500.00	N
005367	08-30-2023	South Plains College	020838		810-00-3800.01-000-300000	Desiree Silvas	500.00	N
021843	08-25-2023	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-004-300000	AUG DED CREDIT UNION	3,944.00	N
02	08-25-2023	AMERICAN FIDELITY INS	DEDCH		163-00-2153.00-022-300000	AUG DED HEALTH INSURANCE	143.98	N
			DEDCH		163-00-2159.00-076-300000	AUG DED INCOME REPLACEMENT	435.46	N
Totals for Check 021844							579.44	
021845	08-25-2023	AFLAC	DEDCH		163-00-2153.00-021-300000	AUG DED HEALTH INSURANCE	817.32	N
021846	08-25-2023	Aflac Group Insurance	DEDCH		163-00-2153.00-072-300000	AUG DED HEALTH INSURANCE	65.28	N
			DEDCH		163-00-2153.00-073-300000	AUG DED HEALTH INSURANCE	55.62	N
Totals for Check 021846							120.90	
021847	08-25-2023	Allstate Insurance	DEDCH		163-00-2153.00-023-300000	AUG DED HEALTH INSURANCE	56.28	N
021848	08-25-2023	Ameritas Life Insurance Co	DEDCH		163-00-2153.00-074-300000	AUG DED HEALTH INSURANCE	1,799.52	N
021849	08-25-2023	CINCINNATI LIFE INS	DEDCH		163-00-2153.00-028-300000	AUG DED HEALTH INSURANCE	927.76	N
021850	08-25-2023	DEARBORN LIFE INS Co	DEDCH		163-00-2153.00-025-300000	AUG DED LIFE INSURANCE	568.40	N
			DEDCH		163-00-2153.00-026-300000	AUG DED LIFE INSURANCE	116.70	N
Totals for Check 021850							685.10	
021851	08-25-2023	Eyetopia, Inc	DEDCH		163-00-2153.00-075-300000	AUG DED HEALTH INSURANCE	778.00	N
021852	08-25-2023	First Financial Administrat	DEDCH		163-00-2159.00-008-300000	AUG DED MISCELLANEOUS DED	2,095.82	N
			DEDCH		163-00-2159.00-012-300000	AUG DED HSA	400.00	N
			DEDCH		163-00-2159.00-033-300000	AUG DED TAX SHEL. ANNUITY	1,575.00	N
			DEDCH		163-00-2159.00-044-300000	AUG DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-047-300000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-052-300000	AUG DED TAX SHEL. ANNUITY	1,120.00	N
Totals for Check 021852							5,540.82	

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021853	08-25-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-031-300000	AUG DED MISCELLANEOUS DED	384.55	N
021854	08-25-2023	LIBERTY NATIONAL	DEDCH		163-00-2153.00-055-300000	AUG DED HEALTH INSURANCE	61.03	N
			DEDCH		163-00-2153.00-056-300000	AUG DED LIFE INSURANCE	81.58	N
Totals for Check 021854							142.61	
021855	08-25-2023	Medical Air Services Asso	DEDCH		163-00-2153.00-110-300000	AUG DED HEALTH INSURANCE	56.00	N
021856	08-25-2023	NATIONAL FARM LIFE IN	DEDCH		163-00-2153.00-015-300000	AUG DED LIFE INSURANCE	169.24	N
021857	08-25-2023	TCG Administrators, LP At	DEDCH		163-00-2159.00-054-300000	AUG DED 457 DEFERRED COMP.	98.10	N
021858	08-25-2023	TEXAS LIFE INS. CO.	DEDCH		163-00-2153.00-016-300000	AUG DED LIFE INSURANCE	404.97	N
021859	08-25-2023	TRS Active Care	DEDCH		163-00-2153.00-059-300000	AUG DED TEA CONTRIB	10,539.00	N
			DEDCH		163-00-2153.00-060-300000	AUG DED TEA CONTRIB	13,755.00	N
			DEDCH		163-00-2153.00-062-300000	AUG DED TEA CONTRIB	9,459.00	N
Totals for Check 021859							33,753.00	
021860	08-25-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-050-300000	AUG DED HEALTH INSURANCE	777.50	N
042326	08-03-2023	Empire Paper Co	20785a	0793678	199-11-6399.47-041-311000	paper	519.80	N
			20785a	0793678	199-23-6399.47-001-399000	paper	519.80	N
			20785a	0793678	199-23-6399.47-041-399000	paper	519.80	N
			20785a	0793678	199-23-6399.47-101-399000	paper	519.80	N
			20785a	0793678	199-51-6319.86-999-399000	janitorial supplies	3,390.52	N
Totals for Check 042326							5,469.72	
042383	08-21-2023	GreatAmerica Financial Sv	20829a	34628003	199-11-6249.99-001-311000	copier maint	139.30	N
Total For District Written Checks							499,250.10	

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		Angelo State University	20794c		810-00-3800.17-000-300000	Marquise Johnson	1,000.00	N
			20794c		810-00-3800.17-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						Totals for Vendor 08802	.00	
		Cisco College	20824d		810-00-3800.17-000-300000	Joshua Exiga	1,000.00	N
			20824d		810-00-3800.17-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						Totals for Vendor 09116	.00	
		South Plains College	020838		810-00-3800.01-000-300000	Desiree Silvas	500.00	N
			020838		810-00-3800.01-000-300000	COMPUTER TO DISTRICT CHECK	-500.00	N
						Totals for Vendor 01398	.00	
		Texas State Technical Coll	20824c		810-00-3800.05-000-300000	Austen Sanford	1,000.00	N
			20824c		810-00-3800.05-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
			20824c		810-00-3800.16-000-300000	Austen Sanford	1,000.00	N
			20824c		810-00-3800.16-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						Totals for Vendor 08734	.00	
		TEXAS TECH UNIVERSIT	20794a		810-00-3800.01-000-300000	Madison Saucedo	1,000.00	N
			20794a		810-00-3800.01-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
			20794a		810-00-3800.17-000-300000	Madison Saucedo	1,000.00	N
			20794a		810-00-3800.17-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
		TEXAS TECH UNIVERSIT	020824		810-00-3800.08-000-300000	Camden Ponder	500.00	N
			020824		810-00-3800.08-000-300000	COMPUTER TO DISTRICT CHECK	-500.00	N
						Totals for Vendor 05480	.00	
		TEXAS TECH UNIVERSIT	20824a		810-00-3800.08-000-300000	Madilyn Moore	500.00	N
			20824a		810-00-3800.08-000-300000	COMPUTER TO DISTRICT CHECK	-500.00	N
		University of Texas Permian	020794		810-00-3800.01-000-300000	My Hernandez	700.00	N
			020794		810-00-3800.01-000-300000	COMPUTER TO DISTRICT CHECK	-700.00	N
						Totals for Vendor 09254	.00	
		West Texas A & M Univers	20794b		810-00-3800.01-000-300000	Trinity Whorton	1,000.00	N
			20794b		810-00-3800.01-000-300000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						Totals for Vendor 08807	.00	
003289	08-21-2023	Advanced Eyecare	020836		462-00-3490.82-101-300000	glasses	209.00	N
007469	09-04-2023	Jaylynn Ward	20311a		865-00-3800.30-001-300000	VOID	-25.00	N
007557	08-03-2023	BSN Sports	3341a	922029570	865-00-3800.09-001-300000	ftball jerseys	120.91	N
007558	08-14-2023	Haskell Feeds	020820		865-00-3800.07-001-300000	animal supplies/FFA	43.95	N
007559	08-14-2023	HASKELL VETERINARY	020805		865-00-3800.07-001-300000	animal supplies/FFA	159.01	N
007560	08-14-2023	THE DRUGSTORE	003348		865-00-3800.09-001-300000	liquid IV	228.00	N
007561	08-31-2023	WINNERS' CIRCLE	020857		865-00-3800.05-001-300000	medals	459.00	N
007562	09-06-2023	CAN-DOO BUDJET RENT	020869		865-00-3800.05-001-300000	portable toilets	580.00	N
013780	08-21-2023	SchoolComp	020834	16050	753-11-6143.01-101-330000	July claims	13.00	N
04	09-04-2023	Styles Timing	020017		199-36-6499.00-001-391000	VOID	-230.00	N

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040801	09-04-2023	Michael Skelton	006387		199-36-6299.00-001-391000	VOID	-25.00	N
040967	09-04-2023	Jake Alexander	006449		199-36-6299.00-001-391000	VOID	-25.00	N
040974	09-04-2023	SAM'S CLUB	006393		182-11-6399.00-999-311000	VOID	-199.98	N
			020080		199-41-6399.00-750-399000	VOID	-217.03	N
Totals for Check 040974							-417.01	
041091	09-04-2023	WINFORD S COLE JR	006478		199-36-6299.00-001-391000	VOID	-25.00	N
041201	09-04-2023	Rae Security	020167	INVRSSW47706	199-52-6399.00-999-399000	VOID	-1,341.65	N
041234	09-04-2023	Nicholas F. Shaginaw	006515		199-52-6299.01-999-399000	VOID	-75.00	N
042322	08-03-2023	Amazon Capital Services	6821a	13TV-KPKL-	199-31-6399.00-041-311000	folders	76.40	N
			002186	1VFH-6TRQ-	199-41-6399.00-750-399000	admin supplies	185.28	N
			002180	1NKV-7XVK-	199-51-6319.87-999-399000	fluorescent paint	398.16	N
Totals for Check 042322							659.84	
042323	08-03-2023	Brenda Turner	020793		199-41-6411.00-750-399000	travel reimbursement	78.00	N
042324	08-03-2023	CITY JANITORIAL SUPPL	002078	280567	199-51-6249.87-999-399000	annual fire extinguisher insp	2,208.72	N
042325	08-03-2023	DELL MARKETING	002185	10686499349	199-11-6249.41-001-311000	warranty renewal	395.78	N
042326	08-03-2023	Empire Paper Co	020785	0793678	199-51-6319.86-999-399000	janitorial supplies	5,469.72	N
	08-07-2023	Empire Paper Co	020785	0793678	199-51-6319.86-999-399000	CHANGE CODING	-5,469.72	N
Totals for Check 042326							.00	
042327	08-03-2023	ESC, Region 14	2130c	034961-034966	199-13-6239.00-001-311000	summer workshops	40.00	N
			2130c	034961-034966	199-13-6239.00-041-311000	summer workshops	40.00	N
			2130c	034961-034966	199-13-6239.00-101-311000	summer workshops	90.00	N
Totals for Check 042327							170.00	
042328	08-03-2023	Joe A. Yates	020779		199-34-6294.00-999-399000	bus driver physical	50.00	N
042329	08-03-2023	Lone Star Electric	020783	44268	182-51-6639.00-999-399000	field lights	11,475.00	N
042330	08-03-2023	Lonnie Hise	020792		199-41-6411.00-701-399000	travel reimbursement	262.60	N
042331	08-03-2023	LOWE'S HOME CENTER	010788		199-51-6319.87-999-399000	paint sprayer hose	62.68	N
042332	08-03-2023	Lubbock Sound	020777	WO-7282	199-51-6249.87-999-399000	annual fire alarm inspection	3,436.00	N
042334	08-03-2023	North Texas Tollway	020786		199-23-6411.00-001-399000	sec princ travel	3.36	N
042335	08-03-2023	Pitney Bowes Bank Inc	020782		199-41-6399.01-750-399000	postage	503.50	N
042336	08-03-2023	RECORDS CONSULTAN	20713a		199-41-6299.00-750-399000	records processed	952.00	N
042337	08-03-2023	RIDDELL ALL AMERICAN	002104	60486528	199-36-6399.13-001-391000	helmets	9,753.95	N
042338	08-03-2023	SAM'S CLUB	020789		199-41-6499.00-750-399000	fees	56.57	N
042339	08-03-2023	Syntrio	020787		199-51-6259.93-999-399000	internet	62.00	N
042340	08-03-2023	TASB	020778	647166	199-41-6499.00-701-399000	Hise	30.00	N
			020778	640740	199-41-6499.00-702-399000	Hollingsworth	30.00	N
Totals for Check 042340							60.00	

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042341	08-03-2023	Terry Letz Services	020780	9815	240-35-6639.00-999-399000	walk-in freezer	33,386.14	N
042342	08-03-2023	VGI Technology	002178	I115673	199-52-6399.00-999-399000	access cards	525.00	N
042343	08-03-2023	MacTech Solutions	006432		182-11-6399.00-999-311000	Kristi Gibson	834.50	N
042344	08-03-2023	Lowman Consulting LLC	002184	4887	410-11-6321.00-001-311000	sec txtbooks	650.00	N
042345	08-03-2023	Cynergy Technology	001073	LV64670	182-11-6249.41-999-311000	wireless system	9,933.70	N
			001073	LV64670	282-11-6249.41-999-311000	wireless system	99,574.00	N
Totals for Check 042345							109,507.70	
042346	08-14-2023	All Copy	020803	AR23775	199-11-6249.99-001-311000	copier maint	253.56	N
			020803	AR23775	199-11-6249.99-041-311000	copier maint	253.56	N
			020803	AR23775	199-11-6249.99-101-311000	copier maint	253.57	N
Totals for Check 042346							760.69	
042347	08-14-2023	Amazon Capital Services	002192	1NR-9Y3Q-7ND6	199-11-6399.41-001-311000	sec tech supplies	73.65	N
042348	08-14-2023	AquaOne	020814		199-11-6399.29-001-323000	Life	8.66	N
			020799		199-11-6399.29-041-323000	LIFE	42.00	N
			020799		199-11-6499.00-041-311000	jr.hi.	10.00	N
			020799		199-11-6499.00-101-311000	elem	32.37	N
			020799		199-11-6499.76-001-322000	RPTS	10.50	N
			020799		199-34-6499.00-999-399000	bus	21.50	N
			020799		199-41-6499.00-750-399000	admin	23.00	N
Totals for Check 042348							148.03	
042349	08-14-2023	Big Country Electric Coop	020815		199-51-6259.91-001-322000	pig barn	114.00	N
042350	08-14-2023	Big Country Water Works	020809		199-23-6499.00-001-399000	sec princ	52.89	N
042351	08-14-2023	BSN Sports	2013c	922299375	199-36-6399.13-001-391000	ftball supplies	4,725.70	N
			002153	922183883	199-36-6399.13-001-391000	ftball supplies	1,776.50	N
Totals for Check 042351							6,502.20	
042352	08-14-2023	CITY JANITORIAL SUPPL	020796		199-51-6319.86-999-399000	janitorial supplies	2,590.35	N
042353	08-14-2023	CITY OF HASKELL	020812		199-51-6259.90-001-391000	athl	270.38	N
			020812		199-51-6259.90-001-399000	sec	910.35	N
			020812		199-51-6259.90-101-399000	elem	966.85	N
			020812		199-51-6259.90-999-399000	dist	269.39	N
Totals for Check 042353							2,416.97	
042354	08-14-2023	City of Rochester	020802		199-51-6259.76-001-322000	RPTS	265.52	N
042355	08-14-2023	ESC, Region 14	2130d		199-13-6239.00-001-311000	staff dev	10.00	N
042356	08-14-2023	Government Account Servi	020811	20230796537	199-11-6411.70-001-322000	ag	1.68	N
042357	08-14-2023	Haskell RV Center, LLC	020813		199-34-6249.00-999-399000	bus inspections	35.00	N
			020813		199-51-6249.01-999-399000	vehicle inspections	14.00	N
Totals for Check 042357							49.00	
04	08-14-2023	Interstate Batteries	020804	1902301029738	199-11-6399.41-001-311000	sec tech supplies	116.86	N

Check Payments
 Haskell CISD
 Computer Written Checks
 For the Month of August

C/ k	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042359	08-14-2023	KeepItSafe Inc	020810	26783	199-53-6299.00-750-399000	online managed backup	174.56	N
042360	08-14-2023	P6 Tires	020800		199-51-6319.85-999-399000	tires	1,572.06	N
042361	08-14-2023	Pate's Hardware	020818		199-51-6319.87-999-399000	tile	134.50	N
042362	08-14-2023	Pitney Bowes Global	020806	0016256212	199-41-6249.99-750-399000	postage meter	53.31	N
			020806	0016256212	199-71-6512.01-999-399000	postage meter	100.81	N
			020806	0016256212	199-71-6522.01-999-399000	postage meter	59.15	N
Totals for Check 042362							213.27	
042363	08-14-2023	Quality Pest Control	020819	13690	199-51-6259.00-999-399000	pest spraying	160.00	N
042364	08-14-2023	R-B Instruments Inc	002138	22391	199-33-6249.00-999-399000	audiometer calibration	45.00	N
042365	08-14-2023	RECORDS CONSULTAN	20713b	48863	199-41-6299.00-750-399000	flat fee	1,950.00	N
			20713b	48873	199-41-6299.00-750-399000	renewal fee	600.00	N
Totals for Check 042365							2,550.00	
042366	08-14-2023	Reese McBroom	020821		199-13-6399.00-041-311000	staff supplies	23.54	N
			020821		199-23-6399.00-041-399000	princ supplies	37.88	N
Totals for Check 042366							61.42	
042367	08-14-2023	Robert L Meinzer	020795		199-51-6249.87-999-399000	grounds	950.00	N
042368	08-14-2023	SMITTY'S AUTO	020807		199-51-6319.85-999-399000	vehicle supplies	182.25	N
042369	08-14-2023	Summit Supply	020808		199-51-6319.87-999-399000	maint	3,693.18	N
042370	08-14-2023	TERESA NEW	020822		199-13-6399.00-041-311000	staff supplies	17.86	N
042371	08-14-2023	VGI Technology	020798	1116389	199-52-6499.00-999-399000	security monitoring	320.00	N
042372	08-14-2023	Walsh Gallegos	020801		199-41-6211.00-701-399000	legal services/supt	650.00	N
042373	08-14-2023	Windstream	020816		199-51-6259.76-001-322000	phone service	197.82	N
			020816		199-51-6259.93-999-399000	phone service	1,860.62	N
Totals for Check 042373							2,058.44	
042374	08-14-2023	Atmos Energy	020823		199-51-6259.76-001-322000	ROTS	143.98	N
			020823		199-51-6259.92-001-391000	athl	72.93	N
			020823		199-51-6259.92-001-399000	sec	501.00	N
			020823		199-51-6259.92-041-399000	jr.hi.	67.37	N
			020823		199-51-6259.92-101-399000	elem	142.71	N
			020823		199-51-6259.92-999-399000	dist	134.74	N
Totals for Check 042374							1,062.73	
042375	08-14-2023	Benchmark	020797		199-11-6249.99-001-311000	2020 copiers	480.70	N
			020797		199-11-6249.99-001-311000	2021 copiers	10.02	N
			020797		199-11-6249.99-001-311000	2022 copiers	55.37	N
			020797		199-11-6249.99-041-311000	2020 copiers	480.70	N
			020797		199-11-6249.99-101-311000	2020 copiers	480.71	N
			020797		199-71-6512.00-999-399000	2020 copiers	2,360.85	N
			020797		199-71-6512.00-999-399000	2021 copiers	50.84	N
			020797		199-71-6512.00-999-399000	2022 copiers	251.26	N
			020797		199-71-6522.00-999-399000	2020 copiers	216.47	N
			020797		199-71-6522.00-999-399000	2021 copiers	6.11	N

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C/	Check	Payee	PO	Invoice	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
N	Date		Nbr	Nbr					
			020797		199-71-6522.00-999-399000		2022 copiers	37.20	N
							Totals for Check 042375	4,430.23	
042376	08-14-2023	HASKELL HIGH ACTIVIT	020767		199-23-6399.00-001-399000		ybk	55.00	N
			020767		199-23-6399.00-041-399000		ybk	55.00	N
			020767		199-23-6399.00-101-399000		ybk	55.00	N
			020767		199-41-6399.00-702-399000		ybk	385.00	N
			020767		199-41-6399.00-750-399000		ybk	55.00	N
							Totals for Check 042376	605.00	
042377	08-14-2023	Hudson Energy Services L	020790		199-51-6249.76-999-399000		elem	678.10	N
			020790		199-51-6259.91-001-322000		sec	16,124.79	N
			020790		199-51-6259.91-001-391000		athl	1,031.80	N
			020790		199-51-6259.91-041-399000		jr.hi.	2,484.18	N
			020790		199-51-6259.91-101-399000		elem	4,744.92	N
			020790		199-51-6259.91-999-399000		dist	717.78	N
							Totals for Check 042377	25,781.57	
042378	08-21-2023	Airgas USA, LLC	020828		199-11-6499.76-001-322000		RPTS	321.94	N
042379	08-21-2023	Amazon Capital Services	2147c	17VQ-N34H-	199-11-6396.00-101-311000		elem supplies	650.82	N
			002187	1X7G-YNJG-	199-11-6396.00-101-311000		elem supplies	381.81	N
			002188	1KMT-4PNH-	199-51-6319.87-999-399000		maint	107.29	N
							Totals for Check 042379	1,139.92	
042380	08-21-2023	Atmos Energy	20823a		199-51-6259.92-001-391000		athl	57.19	N
042381	08-21-2023	CodeHS.Inc	002183	25936	410-11-6249.00-001-311000		license renewal	2,600.00	N
042382	08-21-2023	ESC, Region 14	2130e		199-34-6239.00-999-399000		bus driver cert fee	160.00	N
042383	08-21-2023	GreatAmerica Financial Sv	020829	34628003	199-11-6249.41-001-311000		copier maint	139.30	N
	08-24-2023	GreatAmerica Financial Sv	020829	34628003	199-11-6249.41-001-311000		CHANGE CODING	-139.30	N
							Totals for Check 042383	.00	
042384	08-21-2023	Heidi Deady	020826		199-13-6499.00-101-325000		ESL certification fee	118.00	N
042385	08-21-2023	Joe A. Yates	020827		199-34-6294.00-999-399000		bus driver physical	50.00	N
042386	08-21-2023	Kent Distributors Inc	020832		199-34-6311.00-999-399000		bus fuel	510.44	N
			020832		199-51-6311.00-999-399000		vehicle fuel	932.13	N
							Totals for Check 042386	1,442.57	
042387	08-21-2023	MODERN WAY	020817		199-36-6399.13-001-391000		ftball	8.68	N
			020817		199-41-6499.00-702-399000		brd	210.29	N
			020817		199-51-6319.87-999-399000		maint	80.04	N
							Totals for Check 042387	299.01	
042388	08-21-2023	Monty Moeller	020825		199-11-6411.76-001-322000		OSHA certification meals	118.00	N
042389	08-21-2023	North Texas Tollway	020835		199-11-6411.70-001-322000		ag travel	38.04	N
042390	08-21-2023	Powell Law Group, LLP	020831	9946	199-41-6211.00-701-399000		legal/supt	150.00	N
042391	08-21-2023	Terry Snelling	020830		199-51-6249.87-999-399000		unit repairs	3,000.00	N

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C	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042392	08-21-2023	The Stamford Star	020833	6845	199-41-6491.00-750-399000	public notices	200.00	N
042395	08-24-2023	PIZZA HUT	020837		199-36-6412.71-001-399000	band meals	169.83	N
042396	08-31-2023	CITY JANITORIAL SUPPL	020850		199-51-6319.86-999-399000	janitorial supplies	193.94	N
042397	08-31-2023	City View All Sports Boost	020848		199-36-6412.13-001-391000	ftball meals	520.00	N
042398	08-31-2023	ESC, Region 14	2130f		199-13-6239.00-001-311000	summer workshops	10.00	N
			002170	35242	199-13-6239.00-101-311000	Rdg Academy	400.00	N
			002170	35242	199-13-6239.00-101-323000	Rdg Academy	800.00	N
Totals for Check 042398							1,210.00	
042399	08-31-2023	George's Restaurant	020849		199-36-6412.13-001-391000	ftball meals	416.57	N
042400	08-31-2023	HANSON PAINT & BODY	020840		199-51-6249.01-999-399000	windshield repair	434.28	N
042401	08-31-2023	HASKELL HIGH ACTIVIT	20767a		199-12-6329.00-101-399000	elem library	55.00	N
042402	08-31-2023	Haskell RV Center, LLC	020844		199-34-6249.00-999-399000	bus inspections •	21.00	N
			020844		199-51-6249.01-999-399000	vehicle inspections	35.00	N
Totals for Check 042402							56.00	
042403	08-31-2023	J.D.'s Wrecker Service	020843	8236/8237	199-34-6249.00-999-399000	haul buses to salvage	600.00	N
042404	08-31-2023	KP's Welding Supply	020853		199-51-6499.00-999-399000	maint	6.00	N
042405	08-31-2023	Laurie McBroom	020839		199-11-6411.75-001-322000	FCS conf travel	177.00	N
042406	08-31-2023	Lonnie Hise	020845		199-41-6411.00-701-399000	travel reimbursement	344.65	N
042407	08-31-2023	LOWE'S HOME CENTER	020851		199-51-6319.87-999-399000	shelving	791.35	N
042408	08-31-2023	Mitch McLemore	020842		199-36-6411.00-001-391000	travel reimbursement	360.10	N
042409	08-31-2023	Pitney Bowes Bank Inc	020855		199-41-6399.01-750-399000	postage	2,543.70	N
042410	08-31-2023	Porta Phone	020846	23PP4465	199-36-6249.00-001-391000	repairs	118.10	N
			020846	23PP3782	199-36-6249.00-001-391000	repairs	703.92	N
Totals for Check 042410							822.02	
042411	08-31-2023	SAM'S CLUB	020854		199-23-6499.00-001-399000	renewal	45.00	N
			020854		199-23-6499.00-041-399000	renewal	45.00	N
			020854		199-41-6499.00-750-399000	renewal	290.00	N
Totals for Check 042411							380.00	
042412	08-31-2023	Syntrio	020852		199-51-6259.93-999-399000	internet	62.00	N
042413	08-31-2023	The Stamford Star	020847	6877	199-41-6491.00-750-399000	public notices	70.00	N
042419	09-06-2023	ABILENE TASO CHAPTE	006901		199-36-6299.00-001-391000	Football Scrimmage	150.00	N
042420	09-06-2023	All Copy	020866	AR24533	199-11-6249.99-001-311000	copier maint	1,020.98	N
			020866	AR24533	199-11-6249.99-041-311000	copier maint	1,020.99	N
			020866	AR24533	199-11-6249.99-101-311000	copier maint	1,020.98	N
Totals for Check 042420							3,062.95	
042421	09-06-2023	Applicant Information	020868	23080095	199-34-6294.00-999-399000	bus driver screening	112.00	N

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Haskell CISD
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CF	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042422	09-06-2023	AquaOne	020870		199-11-6399.29-041-323000	LIFE	42.00	N
			020870		199-11-6499.00-041-311000	jr.hi.	19.25	N
			020870		199-11-6499.00-101-311000	elem	32.37	N
			020870		199-11-6499.76-001-322000	RPTS	10.50	N
			020870		199-34-6499.00-999-399000	bus barns	52.50	N
			020870		199-41-6499.00-750-399000	admin	37.25	N
Totals for Check 042422							193.87	
042423	09-06-2023	Big Country Water Works	020858		199-23-6499.00-001-399000	sec princ	48.76	N
042424	09-06-2023	CITY JANITORIAL SUPPL	020864		240-35-6249.00-999-399000	vent a hood inspection	392.00	N
042425	09-06-2023	CITY OF HASKELL	020859		199-51-6259.90-001-391000	athl	304.88	N
			020859		199-51-6259.90-001-399000	sec	2,170.35	N
			020859		199-51-6259.90-101-399000	elem	1,080.85	N
			020859		199-51-6259.90-999-399000	dist	269.39	N
Totals for Check 042425							3,825.47	
042426	09-06-2023	Dennis Campbell	020873		199-36-6299.00-001-391000	official	95.00	N
042427	09-06-2023	Haskell Band Boosters	020867		199-51-6319.87-999-399000	motor/concession stand	72.50	N
042428	09-06-2023	Hudson Energy Services L	020856		199-51-6259.76-001-322000	RPTS	303.51	N
			020856		199-51-6259.91-001-391000	athl	557.64	N
			020856		199-51-6259.91-001-399000	sec	9,791.16	N
			020856		199-51-6259.91-041-399000	jr.hi.	1,063.12	N
			020856		199-51-6259.91-101-399000	elem	2,927.99	N
			020856		199-51-6259.91-999-399000	dist	1,425.64	N
Totals for Check 042428							16,069.06	
042429	09-06-2023	Interstate Batteries	020865		199-11-6399.41-001-311000	sec tech supplies	210.60	N
042430	09-06-2023	Joe Posey	020873		199-36-6299.00-001-391000	official	95.00	N
042431	09-06-2023	KeepItSafe Inc	020871	28238	199-53-6299.00-750-399000	online managed backup	174.56	N
042432	09-06-2023	MODERN WAY	020872		199-11-6399.75-001-322000	FCS	103.48	N
			020872		199-11-6499.00-101-311000	elem	13.68	N
			020872		199-36-6399.00-001-391000	athl	68.76	N
			020872		199-36-6412.56-001-391000	XC	45.07	N
			020872		199-41-6499.00-702-399000	brd	77.13	N
			020872		199-51-6319.87-999-399000	maint	13.26	N
Totals for Check 042432							321.38	
042433	09-06-2023	North Texas Tollway	020862		199-11-6412.70-001-322000	ag travel	3.71	N
042434	09-06-2023	Rodney Russell	020873		199-36-6299.00-001-391000	official	95.00	N
042435	09-06-2023	SMITTY'S AUTO	020863		199-51-6319.85-999-399000	vehicle supplies	280.49	N
042436	09-06-2023	Steven W. Childress	020873		199-36-6299.00-001-391000	official	95.00	N
042437	09-06-2023	Summit Supply	020860		199-51-6319.85-999-399000	vehicle	275.00	N
			020860		199-51-6319.87-999-399000	maint	1,528.11	N
Totals for Check 042437							1,803.11	

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Ch l	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042438	09-06-2023	TASSP	002142	98429	199-23-6499.00-041-399000	renewal	270.00	N
042439	09-06-2023	Windstream	020861		199-51-6259.93-999-399000	phone service	1,777.62	N
Total For Computer Written Checks							280,561.65	
Total Checks							779,811.75	

End of Report

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Check Payments Fund Summary
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District Written Checks
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Check	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 163 / 3	137,080.35
					Totals for Fund 199 / 3	14,213.25
					Totals for Fund 599 / 3	335,737.50
					Totals for Fund 755 / 3	19.00
					Totals for Fund 810 / 3	12,200.00
					Totals For District Written Checks	499,250.10

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Check Payments Fund Summary
Haskell CISD
Computer Written Checks
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Check	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 182 / 3	22,043.22
					Totals for Fund 199 / 3	120,128.42
					Totals for Fund 240 / 3	33,778.14
					Totals for Fund 282 / 3	99,574.00
					Totals for Fund 410 / 3	3,250.00
					Totals for Fund 462 / 3	209.00
					Totals for Fund 753 / 3	13.00
					Totals for Fund 810 / 3	0.00
					Totals for Fund 865 / 3	1,565.87
					Totals For Computer Written Checks	280,561.65
					Totals For Checks	779,811.75

Estimated Number Of Unpaid Checks To Print:0

End of Report