

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042596	10-05-2023		00794	WINFORD S COLE JR	199-36-6299.00-001-491000	C	Chain Gang	25.00	N
042597	10-09-2023		00292	ALERT SERVICES INC.	199-36-6399.00-001-491000	C	training supplies	1,611.55	N
042598	10-09-2023		09157	All Copy	199-11-6249.99-001-411000 199-11-6249.99-041-411000 199-11-6249.99-101-411000	C	copier maint copier maint copier maint	996.47 996.47 996.46	N
Check 042598 Total:								2,989.40	
042599	10-09-2023		08449	Amazon Capital Services	199-11-6396.00-101-411000 199-11-6396.00-101-411000 199-23-6399.00-001-499000 199-23-6399.00-041-499000 199-36-6399.32-101-499000 199-36-6399.56-001-491000 199-51-6319.87-999-499000 199-51-6319.87-999-499000	C	UIL - 1st grade reading science battery/Shiplett PO Created by Req: 007117 UIL XC supplies maint maint	95.94 136.38 47.66 209.42 55.96 43.75 38.24 347.34	N
Check 042599 Total:								974.69	
042600	10-09-2023		07467	Anson Tiger Band Boost	199-36-6412.13-001-491000	C	ftball meals	616.00	N
042601	10-09-2023		01000	AquaOne	199-11-6399.29-041-423000 199-11-6499.00-041-411000 199-11-6499.00-101-411000 199-11-6499.76-001-422000 199-34-6499.00-999-499000 199-41-6499.00-750-499000	C	LIFE jr.hi. elem RPTS bus barns admin	42.00 64.75 158.37 10.50 92.50 32.50	N
Check 042601 Total:								400.62	
042602	10-09-2023		08422	Benchmark	199-11-6249.99-001-411000 199-11-6249.99-001-411000 199-11-6249.99-001-411000 199-11-6249.99-041-411000 199-11-6249.99-101-411000 199-71-6512.00-999-499000 199-71-6512.00-999-499000 199-71-6512.00-999-499000 199-71-6522.00-999-499000 199-71-6522.00-999-499000 199-71-6522.00-999-499000	C	2020 copiers 2021 copiers 2022 copiers 2020 copiers 2020 copiers 2020 copiers 2021 copiers 2022 copiers 2020 copiers 2021 copiers 2022 copiers	480.70 10.02 55.37 480.70 480.71 2,378.17 51.22 252.80 199.15 5.73 35.66	N
Check 042602 Total:								4,430.23	
042603	10-09-2023		07564	Big Country Water	199-23-6499.00-001-499000	C	sec water	63.57	N
042604	10-09-2023		00051	BILLIE LINDSEY	199-41-6411.00-750-499000	C	ESC Mileage Reimbursement	71.50	N
042606	10-09-2023		00465	CITY JANITORIAL SUP	199-51-6319.86-999-499000 199-51-6319.86-999-499000	C	janitorial supplies janitorial supplies	6.00 1,463.41	N
Check 042606 Total:								1,469.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042607	10-09-2023		00073	CITY OF HASKELL	199-51-6259.90-001-491000	C	athl	286.88	N
					199-51-6259.90-001-499000		sec	1,001.35	
					199-51-6259.90-101-499000		elem	1,287.85	
					199-51-6259.90-999-499000		dist	269.39	
							Check 042607 Total:	2,845.47	
042608	10-09-2023		01534	City of Rochester	199-51-6259.76-001-422000	C	RPTS	265.52	N
042609	10-09-2023		06497	CP Support LLC	199-33-6499.00-999-499000	C	AED support	2,050.00	N
042610	10-09-2023		06225	Empire Paper Co	199-51-6319.86-999-499000	C	janitorial supplies	795.14	N
042611	10-09-2023		00099	ESC, Region 14	199-11-6239.00-001-411000	C	Teks	296.00	N
					199-11-6239.00-001-411000		504	166.66	
					199-11-6239.00-001-411000		Safe Schools	700.00	
					199-11-6239.00-001-421000		Advanced Academic Services	1,358.00	
					199-11-6239.00-041-411000		Teks	296.00	
					199-11-6239.00-041-411000		504	166.66	
					199-11-6239.00-041-411000		Safe Schools	700.00	
					199-11-6239.00-041-421000		Advanced Academic Services	1,358.00	
					199-11-6239.00-101-411000		Teks	296.00	
					199-11-6239.00-101-411000		504	166.68	
					199-11-6239.00-101-411000		Safe Schools	700.00	
					199-11-6239.00-101-421000		Advanced Academic Services	1,358.00	
					199-11-6239.41-001-411000		WTTC	8,575.00	
					199-11-6239.41-041-411000		WTTC	8,575.00	
					199-11-6239.41-101-411000		WTTC	8,575.00	
					199-13-6239.00-001-411000		Curric Cons	1,283.00	
					199-13-6239.00-041-411000		Curric Cons	1,283.00	
					199-13-6239.00-101-411000		Curric Cons	1,284.00	
					199-13-6239.00-101-425000		ESL	500.00	
					199-23-6239.00-001-499000		Bldg Effective Leaders	250.00	
					199-23-6239.00-041-499000		Bldg Effective Leaders	250.00	
					199-23-6239.00-101-499000		Bldg Effective Leaders	250.00	
					199-31-6239.00-001-411000		Couns Consortium	117.00	
					199-31-6239.00-041-411000		Couns Consortium	116.00	
					199-31-6239.00-101-411000		Couns Consortium	117.00	
					199-33-6239.00-999-499000		Sch Health	3,500.00	
					199-52-6239.41-999-499000		Security	6,500.00	
					199-53-6239.00-750-499000		Asc Bus	14,729.00	
					199-53-6239.00-750-499000		Asc Student	22,093.00	
					199-53-6239.00-750-499000		Business Cons	500.00	
					199-53-6239.54-750-499000		TSDS	3,000.00	
							Check 042611 Total:	89,059.00	
042613	10-09-2023		00069	Haskell County Appraisal	199-41-6213.00-703-499000	C	4th qtr installment	10,198.63	N
					199-99-6213.00-703-499000		4th qtr installment	27,064.12	
							Check 042613 Total:	37,262.75	

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YTD Check Register
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 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042614	10-09-2023		00394	HASKELL HIGH ACTIVI	199-11-6249.12-001-411000	C	yrbk exp	800.00	N
					199-11-6299.12-001-411000		yrbk exp	1,000.00	
					199-11-6412.12-001-411000		yrbk exp	32.00	
					199-36-6399.12-001-499000		yrbk exp	1,056.00	
							Check 042614 Total:	2,888.00	
042615	10-09-2023		01283	Hawley ISD	199-36-6412.56-001-491000	C	XC meals	500.00	N
042616	10-09-2023		07559	Janet Moeller	199-11-6499.76-001-422000	C	RPTS driver	112.50	N
042617	10-09-2023		07215	John Deere Financial	199-51-6319.85-999-499000	C	mower parts	39.79	N
042618	10-09-2023		08359	Jon Mykal Abila	199-36-6299.00-001-491000	C	Football Official	145.00	N
042619	10-09-2023		08615	Jose Alfredo Abila	199-36-6299.00-001-491000	C	Football Official	145.00	N
042620	10-09-2023		08024	KeepItSafe Inc	199-53-6299.00-750-499000	C	online managed backup	174.56	N
042621	10-09-2023		08649	Kent Distributors Inc	199-34-6311.00-999-499000	C	bus fuel	2,668.78	N
					199-51-6311.00-999-499000		vehicle fuel	1,501.01	
							Check 042621 Total:	4,169.79	
042622	10-09-2023		07015	KP's Welding Supply	199-51-6499.00-999-499000	C	maint fee	6.00	N
042624	10-09-2023		08120	Liberty Office Products	199-11-6398.97-101-411000	C	workroom supplies	463.40	N
					199-41-6399.00-750-499000		Administration Office Supplies	1,037.97	
							Check 042624 Total:	1,501.37	
042625	10-09-2023		00482	LOWE'S HOME CENTE	199-11-6399.41-001-411000	C	tech supplies	95.43	N
042626	10-09-2023		01843	Lubbock Sound Equipme	199-51-6249.87-999-499000	C	repair alarms	910.00	N
042627	10-09-2023		07240	Melody's Southwest Con	199-36-6299.02-001-491000	C	drug screening	2,310.00	N
					199-36-6299.02-041-491000		drug screening	1,188.00	
							Check 042627 Total:	3,498.00	
042628	10-09-2023		08048	Michael M Perry	199-36-6299.00-001-491000	C	Football Official	145.00	N
042629	10-09-2023		00499	MICHELLE THANE	199-36-6299.03-001-491000	C	Delivering & Picking up Boxes	20.00	N
042630	10-09-2023		08958	Mitch McLemore	199-36-6411.00-001-491000	C	travel reimbursement	152.10	N
042631	10-09-2023		08149	MSB	199-41-6216.00-720-499000	C	TxShars	11.87	N
					199-41-6216.00-720-499000		TxShars	13.50	
							Check 042631 Total:	25.37	
042632	10-09-2023		09125	P6 Tires	199-51-6249.01-999-499000	C	repair/mount tire	148.77	N
042633	10-09-2023		09025	Padilla Poll LLC	199-36-6499.00-001-491000	C	athl fee	250.00	N
042634	10-09-2023		07888	Pamela Gibson	199-36-6299.03-001-491000	C	Back Gate Keeper	20.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042635	10-09-2023		07730	Pathfinders Co Inc	199-11-6249.41-001-411000	C	fiber repairs	542.00	N
					199-11-6249.41-041-411000		fiber repairs	542.00	
					199-11-6249.41-101-411000		fiber repairs	544.59	
							Check 042635 Total:	1,628.59	
042636	10-09-2023		00402	PATSY BLAKLEY	199-36-6299.03-001-491000	C	Back Gate Keeper	20.00	N
042637	10-09-2023		00534	PEGGY DARDEN	199-36-6299.03-001-491000	C	Front Gate Keeper	20.00	N
042638	10-09-2023		06324	Plank Road Publishing	199-11-6399.55-101-411000	C	music	127.45	N
042639	10-09-2023		08593	Reese McBroom	199-11-6499.61-041-411000	C	jr.hi.atnd.inc	26.94	N
042640	10-09-2023		00495	RHONDA HANSON	199-36-6299.03-001-491000	C	Front Gate Keeper	20.00	N
042641	10-09-2023		05620	RIDDELL ALL AMERICA	199-36-6249.00-001-491000	C	recert helmets	1,038.92	N
					199-36-6399.13-001-491000		athl supplies	787.43	
							Check 042641 Total:	1,826.35	
042642	10-09-2023		08904	Robert L Meinzer	199-51-6259.00-999-499000	C	grub control	450.00	N
042643	10-09-2023		07766	Secured Document Shre	199-41-6499.00-750-499000	C	shred fee	72.69	N
042644	10-09-2023		00176	SMITTY'S AUTO	199-51-6319.85-999-499000	C	vehicle supplies	211.40	N
042645	10-09-2023		00179	SPORT ABOUT	199-36-6399.13-001-491000	C	polo shirts	252.00	N
042646	10-09-2023		00513	Summit Supply	199-51-6319.87-999-499000	C	maint	1,897.46	N
042647	10-09-2023		09218	Syntrio	199-51-6259.93-999-499000	C	internet	62.00	N
042648	10-09-2023		00247	TONY GONZALES	199-36-6299.00-001-491000	C	Football Official	145.00	N
042650	10-09-2023		07928	VGI Technology	199-52-6499.00-999-499000	C	security monitoring	320.00	N
042651	10-09-2023		07499	Walsh Gallegos	199-41-6211.00-701-499000	C	retainer	1,000.00	N
					199-41-6211.00-701-499000		legal	515.50	
							Check 042651 Total:	1,515.50	
042652	10-09-2023		01984	Windthorst ISD	199-36-6412.09-001-491000	C	cheer meals	64.00	N
042653	10-12-2023		07626	Airgas USA, LLC	199-11-6499.76-001-422000	C	RPTS	313.19	N
042654	10-12-2023		08449	Amazon Capital Services	199-41-6399.00-750-499000	C	paper	48.43	N
					199-51-6319.87-999-499000		maint	21.99	
							Check 042654 Total:	70.42	
042655	10-12-2023		01000	AquaOne	199-11-6399.29-001-423000	C	LIFE	8.66	N
042656	10-12-2023		01784	Bart Parham	199-51-6319.87-999-499000	C	maint reimb	75.00	N

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042657	10-12-2023		07975	Big Country Electric Coo	199-51-6259.91-001-422000	C	pig barn	121.00	N
042658	10-12-2023		06547	Binswanger Glass	199-51-6319.87-999-499000	C	glass/gym	802.27	N
042659	10-12-2023		01041	BSN Sports	199-36-6399.19-001-491000	C	bsktball shoes	945.00	N
042660	10-12-2023		06611	Flinn Scientific Inc	199-11-6399.01-001-422000	C	PO Created by Req: 007190	163.34	N
042662	10-12-2023		00359	THE LIBRARY STORE	199-12-6399.00-041-499000 199-12-6399.00-101-499000	C	Supplies Supplies	77.19 60.93	N
							Check 042662 Total:	138.12	
042663	10-12-2023		08481	Turner Seed Co LLC	199-51-6319.88-999-499000	C	grass seed	400.00	N
042665	10-12-2023		01791	Windstream	199-51-6259.76-001-422000 199-51-6259.93-999-499000	C	RPTS dist	219.80 1,885.86	N
							Check 042665 Total:	2,105.66	
042666	10-17-2023		07271	Area B Music Contest	199-11-6499.71-001-411000	C	PO Created by Req: 007209	350.00	N
042667	10-19-2023		09130	ADRIAN SOTO	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	Chain Gang Chain Gang	25.00 20.00	N
							Check 042667 Total:	45.00	
042668	10-19-2023		08449	Amazon Capital Services	199-11-6396.00-101-411000 199-36-6399.56-001-491000	C	P.E. XC	300.32 67.82	N
							Check 042668 Total:	368.14	
042669	10-19-2023		09282	Anthony Lopez	199-36-6299.00-001-491000	C	Football Official	130.00	N
042670	10-19-2023		00151	Atmos Energy	199-51-6259.76-001-422000 199-51-6259.92-001-499000 199-51-6259.92-041-499000 199-51-6259.92-101-499000 199-51-6259.92-999-499000	C	RPTS sec jr.hi. elem dist	154.67 611.11 76.39 190.46 152.78	N
							Check 042670 Total:	1,185.41	
042671	10-19-2023		08422	Benchmark	199-11-6249.99-001-411000 199-11-6249.99-041-411000 199-11-6249.99-101-411000 199-71-6512.00-999-499000 199-71-6522.00-999-499000	C	2020 copiers 2020 copiers 2020 copiers 2020 copiers 2020 copiers	480.70 480.70 480.71 2,386.88 190.44	N
							Check 042671 Total:	4,019.43	
042672	10-19-2023		09035	Big Game Sports Inc	199-36-6399.13-001-491000	C	athl supplies	1,152.28	N
042673	10-19-2023		00051	BILLIE LINDSEY	199-36-6299.03-001-491000	C	Front Gate Keeper	25.00	N
042674	10-19-2023		09089	Boyd ISD	199-11-6499.76-001-422000	C	weld-off fee	250.00	N
042675	10-19-2023		09281	Brandon O'Dell	199-36-6299.00-001-491000	C	Football Official	130.00	N

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042676	10-19-2023		09260	Celicia Garner	199-36-6299.03-001-491000	C	Back Gate Keeper	25.00	N
042677	10-19-2023		09278	Chris Alexander	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	40 Second Clock Keeper 30 Second Clock keeper	25.00 25.00	N
							Check 042677 Total:	50.00	
042678	10-19-2023		07733	Christopher Keith	199-52-6299.01-999-499000	C	Law Enforcement	75.00	N
042679	10-19-2023		09127	Dealers First Financial L	199-71-6512.03-999-499000 199-71-6522.03-999-499000	C	Allcopy copiers Allcopy copiers	4,084.79 215.21	N
							Check 042679 Total:	4,300.00	
042681	10-19-2023		07946	Earl Rusty Emmons	199-36-6299.00-001-491000	C	Football Official	130.00	N
042682	10-19-2023		06225	Empire Paper Co	199-51-6319.86-999-499000	C	janitorial supplies	1,107.30	N
042683	10-19-2023		09128	GreatAmerica Financial	199-11-6249.99-001-411000	C	copier maint	139.30	N
042684	10-19-2023		08833	Jake Alexander	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	Chain Gang Chain Gang	25.00 20.00	N
							Check 042684 Total:	45.00	
042685	10-19-2023		09280	James Clay Collins	199-36-6299.00-001-491000	C	Football Official	130.00	N
042686	10-19-2023		09279	James Poage	199-36-6299.00-001-491000	C	Football Official	130.00	N
042687	10-19-2023		01794	Jose Contreras	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	Chain Gang Chain Gang	25.00 20.00	N
							Check 042687 Total:	45.00	
042688	10-19-2023		01429	Keith Medford	199-36-6299.00-001-491000	C	Announcer	25.00	N
042689	10-19-2023		08649	Kent Distributors Inc	199-34-6311.00-999-499000 199-51-6311.00-999-499000	C	bus fuel vehicle fuel	6,291.57 3,349.94	N
							Check 042689 Total:	9,641.51	
042690	10-19-2023		09259	Kira Poteet	199-36-6299.03-001-491000	C	Back Gate Keeper	25.00	N
042692	10-19-2023		01843	Lubbock Sound Equipme	199-51-6249.87-999-499000	C	repairs/sec	675.40	N
042693	10-19-2023		09270	Meagan Skelton	199-36-6299.03-001-491000	C	Front Gate Band Check	25.00	N
042694	10-19-2023		08958	Mitch McLemore	199-36-6411.00-001-491000	C	travel reimbursement	94.90	N
042696	10-19-2023		08149	MSB	199-41-6216.00-720-499000	C	TxShars	17.81	N
042697	10-19-2023		07336	Nicholas F. Shaginaw	199-52-6299.01-999-499000	C	Law Enforcement	75.00	N
042698	10-19-2023		06210	Pitney Bowes Inc	199-53-6399.00-999-499000	C	postage cartridges	335.45	N
042699	10-19-2023		00166	QUILL CORP	199-11-6399.01-001-411000 199-11-6399.01-001-411000 199-11-6399.01-001-411000 199-11-6399.01-001-411000	C	supplies supplies supplies supplies	53.52 63.90 186.96 37.38	N

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YTD Check Register
 Haskell CISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.01-001-411000		supplies	1,637.62	
							Check 042699 Total:	1,979.38	
042700	10-19-2023		08904	Robert L Meinzer	199-51-6249.87-999-499000	C	grounds	1,400.00	N
042701	10-19-2023		07576	Seymour Band Boosters	199-36-6412.71-001-499000	C	band meals	360.00	N
042702	10-19-2023		08975	Tim Alexander	199-36-6299.00-001-491000	C	Clock Keeper	25.00	N
042703	10-19-2023		00794	WINFORD S COLE JR	199-36-6299.00-001-491000	C	Chain Gang	25.00	N
042704	10-19-2023		01521	Xerox Corporation	199-41-6249.99-750-499000	C	final pay admin copier	2.62	N
					199-71-6512.00-999-499000		final pay admin copier	283.53	
					199-71-6522.00-999-499000		final pay admin copier	2.62	
							Check 042704 Total:	288.77	
042705	10-19-2023		05577	DON FLIPPIN	199-51-6311.00-999-499000	C	fuel reimbursement	35.22	N
042706	10-19-2023		01785	Election Systems & Soft	199-41-6439.00-702-499000	C	election	45.10	N
					199-41-6439.00-702-499000		election	1,211.45	
					199-41-6439.00-702-499000		election	228.21	
							Check 042706 Total:	1,484.76	
042707	10-19-2023		00360	MODERN WAY	199-11-6396.00-101-411000	C	elem	56.28	N
					199-11-6399.29-001-423000		LIFE	12.85	
					199-11-6399.32-101-411000		Urich	36.76	
					199-11-6399.70-001-422000		ag	63.10	
					199-11-6399.75-001-422000		FCS	7.98	
					199-11-6499.61-101-411000		elem atnd	55.93	
					199-11-6499.61-101-411000		elem atnd inc	43.61	
					199-23-6399.00-041-499000		jr.hi.princ	46.26	
					199-23-6399.00-101-499000		elem princ	109.48	
					199-33-6399.00-999-499000		nurse	12.84	
					199-36-6399.56-001-491000		XC	163.56	
					199-41-6499.00-702-499000		brd	114.54	
					199-51-6319.87-999-499000		maint	15.36	
							Check 042707 Total:	738.55	
042708	10-23-2023		08449	Amazon Capital Services	199-41-6399.00-750-499000	C	address stamps	154.25	N
042709	10-23-2023		00169	JAMES E RODGERS &	199-41-6212.00-750-499000	C	yr end 23 audit	28,975.00	N
042710	10-23-2023		00499	MICHELLE THANE	199-13-6411.00-999-499000	C	travel reimbursement	72.05	N
042711	10-23-2023		08534	Powell Law Group, LLP	199-41-6211.00-701-499000	C	legal/supt	870.00	N
042712	10-23-2023		09197	The Posh Pearl Apparel	199-11-6399.70-001-422000	C	FFA shirts	58.50	N
042713	10-26-2023		09130	ADRIAN SOTO	199-36-6299.00-001-491000	C	Chain Gang	20.00	N

* indicates voided checks

Date Run: 11-13-2023 7:45 AM
 Cnty Dist: 104-901
 From 10-01-2023 To 10-31-2023
 Accounting Period: Y
 Fund: 199 / 4 GENERAL OPERATING

YTD Check Register
 Haskell CISD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042714	10-26-2023		09144	Billy Wayne Jones II	199-36-6299.00-001-491000	C	Football Official	200.00	N
042715	10-26-2023		09285	Brianna Benavides	199-36-6299.03-001-491000	C	Back Gate Keeper	30.00	N
042716	10-26-2023		08607	Derrick Ross	199-36-6299.00-001-491000	C	Football Official	200.00	N
042717	10-26-2023		09198	Hudson Energy Services	199-51-6259.76-001-422000	C	RPTS	436.22	N
					199-51-6259.91-001-491000		athl	1,361.80	
					199-51-6259.91-001-499000		sec	10,737.41	
					199-51-6259.91-041-499000		jr.hi.	2,106.97	
					199-51-6259.91-101-499000		elem	3,589.93	
					199-51-6259.91-999-499000		dist	452.58	
							Check 042717 Total:	18,684.91	
042718	10-26-2023		01794	Jose Contreras	199-36-6299.00-001-491000	C	Chain Gang	20.00	N
042719	10-26-2023		09284	Kerry Fortune	199-36-6299.00-001-491000	C	Football Official	200.00	N
042720	10-26-2023		09286	Leslie Warner	199-36-6299.03-001-491000	C	Back Gate Keeper	30.00	N
042721	10-26-2023		08959	Lonnie Hise	199-41-6411.00-701-499000	C	travel reimbursement	566.70	N
042722	10-26-2023		09283	Michael Steven Jones	199-36-6299.00-001-491000	C	Football Official	200.00	N
042723	10-26-2023		00499	MICHELLE THANE	199-36-6299.03-001-491000	C	Front Gate Keeper	30.00	N
042724	10-26-2023		09287	Mike Reyna	199-36-6299.00-001-491000	C	Chain Gang	20.00	N
042725	10-26-2023		08958	Mitch McLemore	199-36-6411.00-001-491000	C	travel reimbursement	52.00	N
042726	10-26-2023		00495	RHONDA HANSON	199-36-6299.03-001-491000	C	Front Gate Keeper	30.00	N
Fund 199 / 4 Total								288,811.98	

* indicates voided checks

Date Run: 11-13-2023 7:45 AM
 Cnty Dist: 104-901
 From 10-01-2023 To 10-31-2023
 Accounting Period: Y
 Fund: 211 / 4 TITLE I PART A

YTD Check Register
 Haskell CISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
042611	10-09-2023		00099	ESC, Region 14	211-11-6239.00-001-430000	C	Teks	1,585.00	N
					211-11-6239.00-001-430000		Advanced Academic Services	2,860.00	
					211-11-6239.00-001-430000		Title I	2,000.00	
					211-11-6239.00-041-430000		Teks	1,585.00	
					211-11-6239.00-041-430000		Eduphoria	2,860.00	
					211-11-6239.00-041-430000		Title I	2,000.00	
					211-11-6239.00-101-430000		Teks	1,585.00	
					211-11-6239.00-101-430000		Eduphoria	2,860.00	
					211-11-6239.00-101-430000		Title I	2,000.00	
							Check 042611 Total:	19,335.00	
							Fund 211 / 4 Total	19,335.00	

* indicates voided checks

Date Run: 11-13-2023 7:45 AM
 Cnty Dist: 104-901
 From 10-01-2023 To 10-31-2023
 Accounting Period: Y
 Fund: 240 / 4 CAFETERIA

YTD Check Register
 Haskell CISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042605	10-09-2023		00245	Bimbo Bakeries	240-35-6341.00-999-499000	C	PO Created by Req: 007160	621.42	N
042612	10-09-2023		00722	Gandy's, Dean Dairy	240-35-6341.00-999-499000	C	PO Created by Req: 007161	4,405.63	N
042623	10-09-2023		06757	Labatt Food Service	240-35-6341.00-999-499000	C	PO Created by Req: 007158	19,179.74	N
					240-35-6342.00-999-499000		PO Created by Req: 007159	1,396.95	
					240-35-6399.00-999-499000		PO Created by Req: 007162	70.08	
							Check 042623 Total:	20,646.77	
042649	10-09-2023		08434	US Soap	240-35-6399.00-999-499000	C	PO Created by Req: 007163	720.56	N
Fund 240 / 4 Total								26,394.38	

* indicates voided checks

Date Run: 11-13-2023 7:45 AM
 Cnty Dist: 104-901
 From 10-01-2023 To 10-31-2023
 Accounting Period: Y
 Fund: 270 / 4 R.E.A.P. GRANT FUNDS

YTD Check Register
 Haskell CISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042579	10-05-2023		08461	Eduphoria	270-11-6249.00-001-411000	C	1 yr renewal	454.60	N
					270-11-6249.00-041-411000		1 yr renewal	454.60	
					270-11-6249.00-101-411000		1 yr renewal	454.80	
							Check 042579 Total:	1,364.00	
042661	10-12-2023		07295	Learning A-Z	270-11-6249.00-101-411000	C	1 yr renewal	1,687.00	N
042680	10-19-2023		00454	DELL MARKETING	270-23-6399.00-001-411000	C	laptop	584.60	N
					270-23-6399.00-041-411000		laptop	584.60	
							Check 042680 Total:	1,169.20	
							Fund 270 / 4 Total	4,220.20	

* indicates voided checks

Date Run: 11-13-2023 7:45 AM
 Cnty Dist: 104-901
 From 10-01-2023 To 10-31-2023
 Accounting Period: Y
 Fund: 410 / 4 Txtbk & Kdg Mtril

YTD Check Register
 Haskell CISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042599	10-09-2023		08449	Amazon Capital Services	410-11-6321.00-001-411000	C	txtbks	156.83	N
042691	10-19-2023		08685	Lowman Consulting LLC	410-11-6249.00-001-411000	C	sec license	2,000.00	N
Fund 410 / 4 Total								2,156.83	

* indicates voided checks

Date Run: 11-13-2023 7:45 AM

Cnty Dist: 104-901

From 10-01-2023 To 10-31-2023

Accounting Period: Y

Fund: 429 / 4 College Bridge/School Safety

YTD Check Register

Haskell CISD

Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042664	10-12-2023		07928	VGI Technology	429-52-6249.00-999-499000	C	install door/jr.hi.	2,560.00	N

* indicates voided checks

Date Run: 11-13-2023 7:45 AM

Cnty Dist: 104-901

From 10-01-2023 To 10-31-2023

Accounting Period: Y

Fund: 462 / 4 Campus Activity Fund..Elem

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003290	10-12-2023		00318	DEBBIE MILLER	462-00-3490.90-101-400000	C	Art supplies	38.24	N
003293	10-09-2023		09271	The Grace Museum	462-00-3490.90-101-400000	C	elem ART	1,809.00	N
Fund 462 / 4 Total								1,847.24	

* indicates voided checks

Date Run: 11-13-2023 7:45 AM

Cnty Dist: 104-901

From 10-01-2023 To 10-31-2023

Accounting Period: Y

Fund: 753 / 4 SCHOOL COMP WC FUND

YTD Check Register

Haskell CISD

Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013782	10-09-2023		07568	SchoolComp	753-11-6143.01-001-411000	C	Sept claims	230.00	N
					753-11-6143.01-101-430000		Sept claims	602.67	
							Check 013782 Total:	832.67	
							Fund 753 / 4 Total	832.67	

Date Run: 11-13-2023 7:45 AM

Cnty Dist: 104-901

From 10-01-2023 To 10-31-2023

Accounting Period: Y

Fund: 755 / 4 WORKER'S COMPENSATION FUND

YTD Check Register

Haskell CISD

Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001017	10-17-2023		06181	CAS INC ADMIN FOR T	755-11-6143.00-001-411000	D	pool claims	9.00	N
					755-11-6143.00-041-411000		pool claims	3.00	
					755-11-6143.00-101-411000		pool claims	9.00	
							Check 001017 Total:	21.00	
							Fund 755 / 4 Total	21.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007579	10-05-2023		09197	The Posh Pearl Apparel	865-00-3800.60-041-400000	C	cheer shirts	2,125.00	N
007580	10-09-2023		09273	American Cancer Societ	865-00-3800.03-001-400027	C	donation	336.80	N
007581	10-09-2023		01566	Gandy Ink	865-00-3800.03-001-400027	C	pink shirts	1,171.20	N
007582	10-09-2023		07259	Haskell Feeds	865-00-3800.07-001-400000	C	animal supplies/FFA	167.16	N
007583	10-09-2023		09274	Haskell General Operatin	865-00-3800.05-001-400000	C	reimb XC shoes	2,880.40	N
007585	10-09-2023		09197	The Posh Pearl Apparel	865-00-3800.03-001-400024	C	sr shirt	17.00	N
007586	10-12-2023		09277	Game One	865-00-3800.09-001-400000	C	gloves	377.23	N
007587	10-12-2023		09276	GoRout	865-00-3800.09-001-400000	C	player devices	195.00	N
007588	10-12-2023		00013	KENDRA BEVEL	865-00-3800.03-001-400027	C	reimb for shirt	28.00	N
007589	10-12-2023		00007	KENNY COCKERELL	865-00-3800.07-001-400000	C	pig	750.00	N
007590	10-12-2023		09275	Renee Harris	865-00-3800.03-001-400027	C	reimb for shirt	28.00	N
007591	10-12-2023		05960	SAM'S CLUB	865-00-3800.06-001-400000	C	FCCLA supplies	420.14	N
007592	10-12-2023		07779	Spitzer Animal Health	865-00-3800.07-001-400000	C	animal supplies/FFA	208.00	N
007593	10-12-2023		00179	SPORT ABOUT	865-00-3800.13-001-400000	C	mini cheer shirts	924.00	N
007594	10-17-2023		08733	King Co Fair	865-00-3800.07-001-400000	C	entry fees/FFA	40.00	N
007595	10-18-2023		00007	KENNY COCKERELL	865-00-3800.07-001-400000	C	pig	800.00	N
007596	10-18-2023		00360	MODERN WAY	865-00-3800.07-001-400000	C	pizza/Greenhand	899.00	N
007597	10-18-2023		08850	Varsity Spirit	865-00-3800.13-001-400000	C	cheer supplies	114.45	N
007598	10-23-2023		07299	Area II FFA	865-00-3800.07-001-400000	C	area dues	748.00	N
007599	10-23-2023		01870	Double Mtn District	865-00-3800.07-001-400000	C	district dues	324.00	N
007600	10-23-2023		09277	Game One	865-00-3800.09-001-400000	C	fb supplies	333.33	N
					865-00-3800.09-001-400000		fb supplies	182.33	
							Check 007600 Total:	515.66	
007601	10-23-2023		09276	GoRout	865-00-3800.09-001-400000	C	player devices	1,770.00	N
007602	10-23-2023		01178	Texas FFA Association	865-00-3800.07-001-400000	C	state dues	1,998.30	N

Date Run: 11-13-2023 7:45 AM

Cnty Dist: 104-901

From 10-01-2023 To 10-31-2023

Accounting Period: Y

Fund: 865 / 4 STUDENT ACTIVITY ACCOUNT

YTD Check Register

Haskell CISD

Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007603	10-23-2023		01178	Texas FFA Association	865-00-3800.07-001-400000	C	jr. membership dues	175.00	N
007604	10-23-2023		09197	The Posh Pearl Apparel	865-00-3800.05-001-400000	C	XC shirts	255.00	N
Fund 865 / 4 Total								17,267.34	
Grand Totals:								464,241.88	

End of Report

* indicates voided checks