

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
000116	01-16-2024	CAS INC ADMIN FOR TEI	000116		755-11-6143.00-001-411000	pool claims	6.50	N
			000116		755-11-6143.00-041-411000	pool claims	1.00	N
			000116		755-11-6143.00-101-411000	pool claims	6.50	N
Totals for Check 000116							14.00	
000122	01-22-2024	INTERNAL REVENUE SE	000122		163-00-2151.00-000-400000	IRS	26,449.82	N
			000122		163-00-2152.01-000-400000	IRS	386.23	N
			000122		163-00-2152.01-000-400000	IRS	6,149.93	N
			000122		163-00-2152.02-000-400000	IRS	386.23	N
			000122		163-00-2152.02-000-400000	IRS	6,149.93	N
Totals for Check 000122							39,522.14	
000122	01-22-2024	TEACHER RETIREMENT	000122		163-00-2155.00-000-400000	TRS	32,993.92	N
			000122		163-00-2155.00-000-400000	TRS	2,599.56	N
			000122		163-00-2155.01-000-400000	TRS	2,122.04	N
			000122		163-00-2155.02-000-400000	TRS	2,994.15	N
			000122		163-00-2155.03-000-400000	TRS	321.46	N
			000122		163-00-2155.04-000-400000	TRS	2,999.43	N
			000122		163-00-2155.05-000-400000	TRS	490.56	N
			000122		163-00-2155.06-000-400000	TRS	4,235.04	N
			000122		163-00-2155.07-100-400000	TRS	1,070.00	N
			000122		163-00-2155.08-000-400000	TRS	6,908.63	N
Totals for Check 000122							56,734.79	
022088	11-22-2024	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-004-400000	NOV DED CREDIT UNION	3,494.00	N
022089	11-22-2024	AMERICAN FIDELITY INS	DEDCH		163-00-2153.00-022-400000	NOV DED HEALTH INSURANCE	203.06	N
			DEDCH		163-00-2159.00-076-400000	NOV DED INCOME REPLACEMEN	480.86	N
Totals for Check 022089							683.92	
022090	11-22-2024	AFLAC	DEDCH		163-00-2153.00-021-400000	NOV DED HEALTH INSURANCE	776.50	N
022091	11-22-2024	Aflac Group Insurance	DEDCH		163-00-2153.00-072-400000	NOV DED HEALTH INSURANCE	37.10	N
			DEDCH		163-00-2153.00-073-400000	NOV DED HEALTH INSURANCE	55.62	N
Totals for Check 022091							92.72	
022092	11-22-2024	Allstate Insurance	DEDCH		163-00-2153.00-023-400000	NOV DED HEALTH INSURANCE	56.28	N
022093	11-22-2024	Ameritas Life Insurance C	DEDCH		163-00-2153.00-074-400000	NOV DED HEALTH INSURANCE	1,975.12	N
022094	11-22-2024	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-009-400000	NOV DED MISCELLANEOUS DED	708.20	N
022095	11-22-2024	CINCINNATI LIFE INS	DEDCH		163-00-2153.00-028-400000	NOV DED HEALTH INSURANCE	859.99	N
022096	11-22-2024	DEARBORN LIFE INS Co	DEDCH		163-00-2153.00-025-400000	NOV DED LIFE INSURANCE	586.60	N
			DEDCH		163-00-2153.00-026-400000	NOV DED LIFE INSURANCE	129.12	N
Totals for Check 022096							715.72	
022097	11-22-2024	Eyetopia, Inc	DEDCH		163-00-2153.00-075-400000	NOV DED HEALTH INSURANCE	752.00	N
022098	11-22-2024	First Financial Administrat	DEDCH		163-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	2,227.26	N
			DEDCH		163-00-2159.00-012-400000	NOV DED HSA	480.00	N
			DEDCH		163-00-2159.00-033-400000	NOV DED TAX SHEL. ANNUITY	1,575.00	N
			DEDCH		163-00-2159.00-044-400000	NOV DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-047-400000	NOV DED TAX SHEL. ANNUITY	100.00	N

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			DEDCH		163-00-2159.00-052-400000	NOV DED TAX SHEL. ANNUITY	1,120.00	N
Totals for Check 022098							5,752.26	
022099	11-22-2024	HASKELL CISD CAFETE	DEDCH		163-00-2159.00-002-400000	NOV DED MISCELLANEOUS DED	427.50	N
022100	11-22-2024	HASKELL CISD PRE-K	DEDCH		163-00-2159.00-017-400000	NOV DED MISCELLANEOUS DED	450.00	N
022101	11-22-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-031-400000	NOV DED MISCELLANEOUS DED	384.55	N
022102	11-22-2024	LIBERTY NATIONAL	DEDCH		163-00-2153.00-055-400000	NOV DED HEALTH INSURANCE	241.27	N
			DEDCH		163-00-2153.00-056-400000	NOV DED LIFE INSURANCE	265.33	N
Totals for Check 022102							506.60	
022103	11-22-2024	Medical Air Services Asso	DEDCH		163-00-2153.00-110-400000	NOV DED HEALTH INSURANCE	42.00	N
022104	11-22-2024	NATIONAL FARM LIFE IN	DEDCH		163-00-2153.00-015-400000	NOV DED LIFE INSURANCE	169.24	N
022105	11-22-2024	TCG Administrators, LP At	DEDCH		163-00-2159.00-054-400000	NOV DED 457 DEFERRED COMP.	104.82	N
022106	11-22-2024	TEXAS LIFE INS. CO.	DEDCH		163-00-2153.00-016-400000	NOV DED LIFE INSURANCE	609.39	N
022107	11-22-2024	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-400000	NOV DED TSTA DUES	58.20	N
022108	11-22-2024	TRS Active Care	DEDCH		163-00-2153.00-059-400000	NOV DED TEA CONTRIB	9,114.00	N
			DEDCH		163-00-2153.00-060-400000	NOV DED TEA CONTRIB	15,018.00	N
			DEDCH		163-00-2153.00-062-400000	NOV DED TEA CONTRIB	11,712.00	N
Totals for Check 022108							35,844.00	
022109	11-22-2024	WASHINGTON NATIONA	DEDCH		163-00-2153.00-050-400000	NOV DED HEALTH INSURANCE	758.10	N
Total For District Written Checks							151,492.04	

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013785	01-11-2024	SchoolComp	030371	16709	753-11-6143.01-001-411000	Dec claims	95.02	N
			030371	16709	753-11-6143.01-101-430000	Dec claims	813.30	N
Totals for Check 013785							908.32	
042737	01-24-2024	Cristal Masias	007085		199-36-6299.03-001-491000	VOID	-25.00	N
042883	01-11-2024	Kayla Rodriquez	007146		199-36-6299.03-001-491000	VOID	-50.00	N
043065	01-11-2024	Bubba House	007292		199-51-6639.00-999-499000	Storage	7,500.00	N
043107	01-11-2024	Airgas USA, LLC	030358	5504865324	199-11-6499.76-001-422000	RPTS	321.94	N
043108	01-11-2024	Bart Parham	030357		199-41-6499.00-750-499000	postage	24.00	N
043109	01-11-2024	Big Country Electric Coop	030368		199-51-6259.91-001-422000	pig barn	919.00	N
043110	01-11-2024	BILLIE LINDSEY	007278		199-36-6299.03-001-491000	Basketball Delivering/Pickup	25.00	N
043111	01-11-2024	Bimbo Bakeries	007272		240-35-6341.00-999-499000	PO Created by Req: 007431	512.78	N
043112	01-11-2024	City of Rochester	030362		199-51-6259.76-001-422000	RPTS	265.52	N
043113	01-11-2024	Courtney Dominguez	007285		199-36-6299.00-001-491000	Basketball Official	195.00	N
043114	01-11-2024	Crystal Gonzales	007276		199-36-6299.03-001-491000	Basketball Gate Keeper	50.00	N
043115	01-11-2024	Dealers First Financial LL	030348	185303	199-41-6499.00-750-499000	property tax reimbursement	5,048.39	N
043116	01-11-2024	Elliott Electric Supply	030352	58-78652-01	199-51-6319.87-999-499000	softball lights supplies	1,440.04	N
043117	01-11-2024	Emily Dyes Hutchinson	007279		199-36-6299.00-001-491000	Basketball Clock Keeper	25.00	N
043118	01-11-2024	Empire Paper Co	030349	0820776	199-41-6399.47-750-499000	paper	2,079.20	N
			030349	0820776	199-51-6319.86-999-499000	janitorial supplies	633.84	N
Totals for Check 043118							2,713.04	
043119	01-11-2024	Gandy's, Dean Dairy	007271		240-35-6341.02-999-499000	PO Created by Req: 007430	2,548.41	N
043120	01-11-2024	GERALD SHELBY	007289		199-36-6299.00-001-491000	Basketball Official	175.00	N
043121	01-11-2024	Glenn Bamlet	007290		199-36-6299.00-001-491000	Basketball Official	175.00	N
043122	01-11-2024	Haskell County Appraisal	030356		199-41-6213.00-703-499000	1st qtr installment	12,789.81	N
			030356		199-99-6213.00-703-499000	1st qtr installment	32,556.28	N
Totals for Check 043122							45,346.09	
043123	01-11-2024	Helena Chemical Co	030351	301129738	199-51-6319.88-999-499000	grounds	70.00	N
043124	01-11-2024	Hole in the Wall Cafe	030369		199-11-6499.76-001-422000	RPTS	82.75	N
043125	01-11-2024	Jaxon Craig	007288		199-36-6299.00-001-491000	Basketball Official	155.00	N
043126	01-11-2024	Jeffrey Lake	007287		199-36-6299.00-001-491000	Basketball Official	155.00	N
043127	01-11-2024	John Deere Financial	030367		199-51-6249.01-999-499000	tractor repair	4,700.46	N
043128	01-11-2024	Kayla Rodriquez	007146		199-36-6299.03-001-491000	vs Aspermont	50.00	N
043129	01-11-2024	KeepItSafe Inc	030355	33928	199-53-6299.00-750-499000	online managed backup	174.56	N
043130	01-11-2024	Keith Medford	007277		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N

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043131	01-11-2024	Kira Poteet	007275		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
043132	01-11-2024	KP's Welding Supply	030365		199-51-6499.00-999-499000	maint	6.00	N
043133	01-11-2024	Labatt Food Service	007268		240-35-6341.00-999-499000	PO Created by Req: 007427	9,610.63	N
			007269		240-35-6342.00-999-499000	PO Created by Req: 007428	635.74	N
			007270		240-35-6399.00-999-499000	PO Created by Req: 007429	38.46	N
Totals for Check 043133							10,284.83	
043134	01-11-2024	Lacey Peiser Cude	007281		199-36-6299.00-001-491000	Basketball Bookkeeper	25.00	N
043135	01-11-2024	Laura L Pack	007286		199-36-6299.00-001-491000	Basketball Official	195.00	N
043136	01-11-2024	LAVONCE DONALDSON	007291		199-36-6299.00-001-491000	Basketball Official	115.00	N
043137	01-11-2024	LOWE'S HOME CENTER	030366		199-11-6399.41-001-411000	tech supplies	122.33	N
043138	01-11-2024	Lowman Consulting LLC	003057	5808	410-11-6321.00-101-411000	txtbks	3,000.00	N
043139	01-11-2024	Meagan Skelton	007282		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043140	01-11-2024	MSB	030354	204824	199-41-6216.00-720-499000	TxShars	43.98	N
			030354	205224	199-41-6216.00-720-499000	TxShars	6.47	N
Totals for Check 043140							50.45	
043141	01-11-2024	Nicholas F. Shaginaw	007284		199-52-6299.01-999-499000	Basketball Law Enforcement	75.00	N
043142	01-11-2024	Pitney Bowes Bank Inc	030350		199-41-6399.01-750-499000	postage	503.50	N
043143	01-11-2024	Robert L Meinzer	030370		199-51-6249.87-999-499000	grounds	2,875.00	N
043144	01-11-2024	Sara Bearden	007283		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043145	01-11-2024	SMITTY'S AUTO	030361		199-51-6319.85-999-499000	vehicle supplies	116.33	N
043146	01-11-2024	Syntrio	030359		199-51-6259.93-999-499000	internet	62.00	N
043147	01-11-2024	Tri-County Education Co-	30005e		199-93-6492.00-999-423000	shared service agreement	23,754.00	N
043148	01-11-2024	US Soap	007273		240-35-6399.00-999-499000	PO Created by Req: 007432	397.99	N
043149	01-11-2024	Wes Hutchinson	007280		199-36-6299.03-001-491000	Basketball Bookkeeper	25.00	N
043150	01-11-2024	Clifford McGuire	030375		199-41-6419.00-702-499000	travel reimbursement	214.50	N
043151	01-11-2024	Labatt Food Service	007268		199-23-6499.00-001-499000	sec princ	76.06	N
043165	01-15-2024	ABCO Fire Protection Inc	030391	024008841	199-51-6499.00-999-499000	annual fire alarm inspection	15,000.00	N
	01-16-2024	ABCO Fire Protection Inc	030391	024008841	199-51-6499.00-999-499000	WRONG AMOUNT OF CHK	-15,000.00	N
Totals for Check 043165							.00	
043166	01-15-2024	All Copy	030382	AR27049	199-11-6249.99-001-411000	copier maint	602.12	N
			030382	AR27049	199-11-6249.99-041-411000	copier maint	602.11	N
			030382	AR27049	199-11-6249.99-101-411000	copier maint	602.12	N
			030382	AR27285	199-11-6399.01-041-411000	staples	177.00	N
Totals for Check 043166							1,983.35	
043167	01-15-2024	Applicant Information	030379		199-34-6294.00-999-499000	bus driver screening	28.00	N
043168	01-15-2024	AquaOne	030378		199-11-6499.00-001-423000	LIFE	8.66	N
			030378		199-11-6499.00-041-411000	jr.hi.	10.00	N
			030378		199-11-6499.00-101-411000	elem	32.37	N

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			030378		199-11-6499.76-001-422000	RPTS	26.00	N
			030378		199-34-6499.00-999-499000	bus barns	21.50	N
			030378		199-41-6499.00-750-499000	admin	10.50	N
			030378		240-35-6499.00-999-499000	cafe	42.00	N
Totals for Check 043168							151.03	
043169	01-15-2024	Benchmark	030376		199-11-6249.99-001-411000	2020 copiers	480.70	N
			030376		199-11-6249.99-001-411000	2021 copiers	10.02	N
			030376		199-11-6249.99-001-411000	2022 copiers	55.37	N
			030376		199-11-6249.99-041-411000	2020 copiers	480.71	N
			030376		199-11-6249.99-101-411000	2020 copiers	480.70	N
			030376		199-71-6512.00-999-499000	2020 copiers	2,413.20	N
			030376		199-71-6512.00-999-499000	2021 copiers	51.78	N
			030376		199-71-6512.00-999-499000	2022 copiers	255.14	N
			030376		199-71-6522.00-999-499000	2020 copiers	164.12	N
			030376		199-71-6522.00-999-499000	2021 copiers	5.17	N
			030376		199-71-6522.00-999-499000	2022 copiers	33.32	N
Totals for Check 043169							4,430.23	
043170	01-15-2024	Big Country Water Works	030380		199-23-6499.00-001-499000	sec princ	75.41	N
043171	01-15-2024	BSN Sports	003045	924150113	199-36-6399.13-001-491000	game jersey	60.46	N
			007230	924339048	199-36-6399.17-001-491000	PO Created by Req: 007411	338.04	N
			003046	924219317	199-36-6399.56-001-491000	XC supplies	1,427.04	N
Totals for Check 043171							1,825.54	
043172	01-15-2024	CITY JANITORIAL SUPPL	030387	288955	199-51-6319.86-999-499000	janitorial supplies	554.36	N
043173	01-15-2024	Edmentum	003074	3222397	270-11-6249.00-001-411000	1 yr license	31.22	N
043174	01-15-2024	Hudson Energy Services L	030383		199-51-6259.76-001-422000	RPTS	841.89	N
			030383		199-51-6259.91-001-491000	athl	1,022.64	N
			030383		199-51-6259.91-001-499000	sec	12,631.66	N
			030383		199-51-6259.91-041-499000	jr.hi.	2,598.62	N
			030383		199-51-6259.91-101-499000	elem	4,604.82	N
			030383		199-51-6259.91-999-499000	dist	719.30	N
Totals for Check 043174							22,418.93	
043175	01-15-2024	Jayton Jr. Class	030384		199-36-6412.18-001-491000	girls bsktball	120.00	N
043176	01-15-2024	Kent Distributors Inc	030386		199-34-6311.00-999-499000	bus fuel	3,112.18	N
			030386		199-51-6311.00-999-499000	vehicle fuel	864.24	N
Totals for Check 043176							3,976.42	
043177	01-15-2024	Mitch McLemore	30226a		199-36-6411.00-001-491000	travel reimbursement	95.04	N
043178	01-15-2024	MODERN WAY	030363		199-11-6399.70-001-422000	ag	105.70	N
			030363		199-11-6399.75-001-422000	FCS	116.73	N
			030363		199-11-6499.00-101-411000	elem	58.64	N
			030363		199-11-6499.61-101-411000	atnd	6.32	N
			030363		199-23-6499.00-101-499000	elem princ	32.77	N
			030363		199-41-6499.00-702-499000	brd	79.31	N
			030363		199-51-6319.87-999-499000	maint	21.56	N

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			030363		240-35-6341.00-999-499000	elem cafe	8.59	N
Totals for Check 043178							429.62	
043179	01-15-2024	Munday CISD	030385		199-36-6499.00-001-491000	entry fees	1,500.00	N
043180	01-15-2024	Quality Pest Control	030388	13871	199-51-6259.00-999-499000	pest control	160.00	N
043181	01-15-2024	Summit Supply	030364		199-11-6399.76-001-422000	RPTS	103.05	N
			030364		199-51-6319.85-999-499000	vehicle	27.73	N
			030364		199-51-6319.87-999-499000	maint	1,204.08	N
Totals for Check 043181							1,334.86	
043182	01-15-2024	THSPA	030389		199-36-6499.00-001-491000	powerlifting fees	75.00	N
043183	01-15-2024	THSWPA	030390		199-36-6499.00-001-491000	powerlifting fees	100.00	N
043184	01-15-2024	Titan Support Systems Inc	007145	79860	199-36-6399.17-001-491000	PO Created by Req: 007331	457.50	N
043185	01-15-2024	Turnitin LLC	007139	34251	270-11-6249.00-001-411000	PO Created by Req: 007319	2,271.92	N
043186	01-15-2024	VGI Technology	030377	1135160	199-52-6499.00-999-499000	security monitoring	320.00	N
043187	01-15-2024	Walsh Gallegos	030381		199-41-6211.00-701-499000	legal/supt	356.50	N
043188	01-15-2024	Windstream	030360		199-51-6259.76-001-422000	RPTS	197.69	N
			030360		199-51-6259.93-999-499000	phone service	1,946.84	N
Totals for Check 043188							2,144.53	
043189	01-16-2024	ABCO Fire Protection Inc	30391a		199-51-6249.00-999-499000	annual fire alarm inspection	1,500.00	N
043191	01-17-2024	Missy Thompson	030392		199-11-6411.70-001-422000	Ft Worth travel	295.00	N
			030392		199-11-6412.70-001-422000	Ft Worth travel	120.00	N
Totals for Check 043191							415.00	
043192	01-18-2024	Amazon Capital Services	007239	1MWY-6Q4R-	199-11-6399.00-101-423000	SPED	17.18	N
043193	01-18-2024	BILLIE LINDSEY	007299		199-36-6299.03-001-491000	Basketball Delivering Box	20.00	N
			007308		199-36-6299.03-001-491000	Basketball Delivering Box	25.00	N
Totals for Check 043193							45.00	
043194	01-18-2024	Chris Villanueva	007312		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043195	01-18-2024	CITY OF HASKELL	030395		199-51-6259.90-001-491000	athl	377.08	N
			030395		199-51-6259.90-001-499000	sec	1,559.21	N
			030395		199-51-6259.90-101-499000	elem	1,236.73	N
			030395		199-51-6259.90-999-499000	dist	290.25	N
Totals for Check 043195							3,463.27	
043196	01-18-2024	Deon Turner	007297		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
043197	01-18-2024	Jason Hull	007309		199-52-6299.01-999-499000	Law Enforcement	75.00	N
043198	01-18-2024	Jessie Houston	007302		199-36-6299.00-001-491000	Basketball Official	125.00	N
043199	01-18-2024	Kira Poteet	007306		199-36-6299.03-001-491000	Basketball Gate Keeper	50.00	N
043200	01-18-2024	Kurt Wasmer	007320		199-36-6299.00-001-491000	Basketball Official	255.00	N
043201	01-18-2024	Lacey Peiser Cude	007316		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043202	01-18-2024	LAKAY CAPAROON	007298		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
			007307		199-36-6299.03-001-491000	Basketball Gate Keeper	50.00	N
Totals for Check 043202							70.00	
043203	01-18-2024	McGraw Hill School Educa	003069	130844201001	410-11-6321.00-041-411000	jr.hi.txtbks	506.61	N
043204	01-18-2024	Meagan Skelton	007301		199-36-6299.00-001-491000	Basketball Bookkeeper	20.00	N
043205	01-18-2024	Michael Skelton	007300		199-36-6299.00-001-491000	Basketball Clock Keeper	20.00	N
043206	01-18-2024	Misty Gibbs	007318		199-36-6299.00-001-491000	Basketball Official	155.00	N
043207	01-18-2024	Monty Moeller	030401		199-11-6412.76-001-422000	TSTC travel	72.00	N
043208	01-18-2024	Rick Stover	007313		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043209	01-18-2024	Sara Bearden	007314		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
			007317		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
Totals for Check 043209							25.00	
043210	01-18-2024	Sunny Parker	007319		199-36-6299.00-001-491000	Basketball Official	255.00	N
043211	01-18-2024	Tamaki Sheppard	007303		199-36-6299.00-001-491000	Basketball Official	125.00	N
043212	01-18-2024	Ty McLemore	007310		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043213	01-18-2024	UIL MUsic Region 7	007304		199-11-6499.71-001-411000	S/E Contest Entry Fee	80.00	N
043214	01-24-2024	Colonial Roofing and Cons	030405	2316	429-52-6399.04-999-499000	gate remotes	1,680.00	N
043215	01-24-2024	Cristal Masias	007085		199-36-6299.03-001-491000	gate keeper	25.00	N
043216	01-24-2024	Lowman Consulting LLC	003078	5997	270-11-6399.00-101-411000	3rd - 5th math	3,000.00	N
043217	01-24-2024	Meagan Skelton	007315		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043218	01-24-2024	Missy Thompson	003083		199-11-6411.70-001-422000	sheep/goat travel	236.00	N
			003083		199-11-6412.70-001-422000	sheep/goat travel	480.00	N
Totals for Check 043218							716.00	
043219	01-24-2024	UIL MUsic Region 7	007322		199-11-6499.71-001-411000	UIL C/SR Contest Fee	475.00	N
043220	01-24-2024	Wes Hutchinson	007311		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043222	01-25-2024	ACHS One Act Play	003087		199-36-6299.16-001-499000	OAP clinic	50.00	N
043223	01-25-2024	Amazon Capital Services	003079	1J3F-GYN9-33F6	182-11-6399.00-999-411000	jr.hi. science	200.93	N
			007296	1NLH-H4HF-	199-11-6339.00-101-437000	PO Created by Req: 007480	67.96	N
			007295	1LN3-RX1P-	199-11-6399.00-101-423000	PO Created by Req: 007479	173.95	N
			003081	1CL9-XPJX-	199-36-6399.20-001-491000	softball	887.93	N
			007294	1DDG-KCP7-	199-36-6399.32-001-499000	UIL Supply	109.55	N
			011624	1H3Y-HYG4-	199-36-6399.51-001-491000	boys track	153.54	N
			011124	1VV1-FTHL-	199-51-6319.87-999-499000	maint	84.00	N
Totals for Check 043223							1,677.86	
043224	01-25-2024	Atmos Energy	030353		199-51-6259.76-001-422000	RPTS	516.60	N
			030353		199-51-6259.92-001-491000	athl	3,074.73	N
			030353		199-51-6259.92-001-499000	sec	3,628.25	N
			030353		199-51-6259.92-041-499000	elem	561.92	N
			030353		199-51-6259.92-101-499000	elem	1,379.86	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			030353		199-51-6259.92-999-499000	dist	634.21	N
Totals for Check 043224							9,795.57	
043225	01-25-2024	BILLIE LINDSEY	007334		199-36-6299.03-001-491000	Basketball Delivering Box	25.00	N
043226	01-25-2024	BSN Sports	121923	924501585	199-36-6399.51-001-491000	boys track	237.58	N
043227	01-25-2024	CDW GOVERNMENT INC	003065	PC98706	270-11-6249.00-001-411000	Microsoft renewal	2,151.02	N
			003065	PC98706	270-11-6249.00-041-411000	Microsoft renewal	2,151.01	N
			003065	PC98706	270-11-6249.00-101-411000	Microsoft renewal	2,151.02	N
Totals for Check 043227							6,453.05	
043228	01-25-2024	Chris Villanueva	007338		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043229	01-25-2024	Crystal Gonzales	007332		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
043230	01-25-2024	Curt Ernest Reister	007345		199-36-6299.00-001-491000	Basketball Official	255.00	N
043231	01-25-2024	Dealers First Financial LL	030412	186202	199-71-6512.03-999-499000	Allcopy copiers	4,098.79	N
			030412	186202	199-71-6522.03-999-499000	Allcopy copiers	201.21	N
Totals for Check 043231							4,300.00	
043232	01-25-2024	Emily Dyes Hutchinson	007335		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043233	01-25-2024	EULA ISD	030396	softball tourn	199-36-6499.00-001-491000	softball tourney	325.00	N
043234	01-25-2024	Gary L Lindsey	003085		199-36-6299.16-001-499000	OAP clinic	200.00	N
043235	01-25-2024	GreatAmerica Financial Sv	030403	35679750	199-11-6249.99-001-411000	sec copier maint	139.30	N
043236	01-25-2024	Hudson Energy Services L	030409		199-51-6259.76-001-422000	RPTS	1,032.80	N
			030409		199-51-6259.91-001-491000	athl	327.99	N
			030409		199-51-6259.91-001-499000	sec	10,519.11	N
			030409		199-51-6259.91-041-499000	jr.hi.	2,198.47	N
			030409		199-51-6259.91-101-499000	elem	3,784.14	N
			030409		199-51-6259.91-999-499000	dist	617.04	N
Totals for Check 043236							18,479.55	
043237	01-25-2024	Jason Hull	007343		199-52-6299.01-999-499000	Law Enforcement	75.00	N
043238	01-25-2024	Jay Zugai	007352		199-36-6299.00-001-491000	Basketball Official	125.00	N
043239	01-25-2024	Jill Ludington	003086		199-36-6299.16-001-499000	OAP clinic	250.00	N
043240	01-25-2024	Jimmy Lee Wright	007351		199-36-6299.00-001-491000	Basketball Official	125.00	N
043241	01-25-2024	Keith Medford	007333		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
043242	01-25-2024	Kira Poteet	007331		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
043243	01-25-2024	Lacey Peiser Cude	007339		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
			007342		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
Totals for Check 043243							25.00	
043244	01-25-2024	LAKAY CAPAROON	007330		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
043245	01-25-2024	Leslie Warner	007325		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
043246	01-25-2024	Lonnie Hise	030415		199-41-6411.00-701-499000	travel reimbursement	356.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043247	01-25-2024	Matthew Broyles	007344		199-36-6299.00-001-491000	Basketball Official	255.00	N
043248	01-25-2024	Meagan Skelton	007340		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
			007349		199-36-6299.00-001-491000	Basketball Clock Keeper	20.00	N
			007326		199-36-6299.03-001-491000	Basketball Clock Keeper	20.00	N
Totals for Check 043248							52.50	
043249	01-25-2024	Melissa Tatum	003084		199-36-6412.16-001-499000	OAP meals	256.00	N
043250	01-25-2024	Michael Skelton	007327		199-36-6299.00-001-491000	Basketball Bookkeeper	20.00	N
			007350		199-36-6299.00-001-491000	Basketball Bookkeeper	10.00	N
Totals for Check 043250							30.00	
043251	01-25-2024	MICHELLE THANE	007348		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
043252	01-25-2024	MSB	030411	206283	199-41-6216.00-720-499000	TxShars	9.27	N
			030411	CR205532	199-41-6216.00-720-499000	Tx Consulting	10,548.28	N
Totals for Check 043252							10,557.55	
043253	01-25-2024	Munday CISD	030410	Class of 2026	199-36-6412.18-001-491000	bsktball meals	137.00	N
043254	01-25-2024	Opal Booz & Associates	007245	4930	199-11-6329.00-041-411000	Bluebonnet Books	246.03	N
			007246	4929	199-11-6329.00-101-411000	Bluebonnet Books	312.03	N
			007245	4930	199-11-6329.62-041-430000	Bluebonnet Books	66.00	N
Totals for Check 043254							624.06	
043255	01-25-2024	Pamela Gibson	007323		199-11-6399.55-101-411000	musical	109.91	N
043256	01-25-2024	Pitney Bowes Global	030404	3318586259	199-41-6249.99-750-499000	postage meter	53.31	N
			030404	3318586259	199-71-6512.01-999-499000	postage meter	108.23	N
			030404	3318586259	199-71-6522.01-999-499000	postage meter	51.73	N
Totals for Check 043256							213.27	
043257	01-25-2024	Powell Law Group, LLP	030399	10597	199-41-6211.00-701-499000	legal/supt	1,680.00	N
043258	01-25-2024	Raymond Villanueva	007328		199-36-6299.00-001-491000	Basketball Official	125.00	N
043259	01-25-2024	RHONDA HANSON	007347		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
043260	01-25-2024	Ronald Cooper	007346		199-36-6299.00-001-491000	Basketball Official	155.00	N
043261	01-25-2024	Sara Bearden	007341		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043262	01-25-2024	Sheridan Gibson	007324		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
043263	01-25-2024	TASB	030397	643501	199-41-6499.00-702-499000	S/H	64.68	N
043264	01-25-2024	Taylor Quintan Jones	007329		199-36-6299.00-001-491000	Basketball Official	125.00	N
043265	01-25-2024	TCEA Registration	003077		199-53-6411.00-999-499000	conf fee	49.00	N
043266	01-25-2024	Terry Letz Services	030414		199-51-6249.87-999-499000	walk-in freezer	85.00	N
043267	01-25-2024	TEXAS DEPT. OF PUBLI	030406	CRS202312276	199-52-6499.00-999-499000	criminal histories	1.00	N
043268	01-25-2024	Ty McLemore	007337		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043269	01-25-2024	Wes Hutchinson	007336		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043270	01-31-2024	Missy Thompson	003096		199-11-6411.70-001-422000	San Angelo travel	204.00	N
			003096		199-11-6412.70-001-422000	San Angelo travel	480.00	N
Totals for Check 043270							684.00	
043271	01-31-2024	Vernon ISD	030416		199-36-6499.00-001-491000	powerlifting fees	300.00	N
Total For Computer Written Checks							232,223.63	
Total Checks							383,715.67	

End of Report

Date Run: 02-04-2024 2:03 PM

Cnty Dist: 104-901

From To

Check Payments Fund Summary

Haskell CISD

District Written Checks

For the Month of January

Program: FIN1300

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File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 163 / 4	151,478.04
					Totals for Fund 755 / 4	14.00
					Totals For District Written Checks	151,492.04

Date Run: 02-04-2024 2:03 PM
Cnty Dist: 104-901
From To

Check Payments Fund Summary
Haskell CISD
Computer Written Checks
For the Month of January

Program: FIN1300
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File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
					Totals for Fund 182 / 4	200.93
					Totals for Fund 199 / 4	200,376.98
					Totals for Fund 240 / 4	13,794.60
					Totals for Fund 270 / 4	11,756.19
					Totals for Fund 410 / 4	3,506.61
					Totals for Fund 429 / 4	1,680.00
					Totals for Fund 753 / 4	908.32
					Totals For Computer Written Checks	232,223.63
					Totals For Checks	383,715.67

Estimated Number Of Unpaid Checks To Print:0

End of Report