

**Check Payments**  
**Haskell CISD**  
**District Written Checks**  
**For the Month of December**

Chr N	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
001218	12-18-2023	Prosperity Bank	030334		199-11-6399.70-001-422000	ag supplies	479.93	N
			030334		199-11-6399.75-001-422000	FCS supplies	188.14	N
			030334		199-11-6412.70-001-422000	ag travel	1,102.06	N
			030334		199-11-6412.75-001-422000	FCS travel	58.09	N
			030334		199-11-6499.60-101-411000	elem awards	12.68	N
			030334		199-11-6499.70-001-422000	ag fees	39.83	N
			030334		199-11-6499.75-001-422000	FCS fees	18.00	N
			030334		199-23-6399.00-001-499000	sec princ supplies	101.32	N
			030334		199-23-6411.00-001-499000	sec princ travel	108.82	N
			030334		199-23-6499.00-101-499000	vet breakfast	78.49	N
			030334		199-33-6399.00-999-499000	nurse supplies	36.77	N
			030334		199-36-6296.32-001-499000	royalty fee	55.00	N
			030334		199-36-6399.32-041-499000	jr.hi.UIL	129.25	N
			030334		199-36-6412.09-001-491000	cheer travel	94.60	N
			030334		199-36-6412.13-001-491000	ftball travel	499.21	N
			030334		199-36-6412.18-001-491000	bsktball travel	1,347.31	N
			030334		199-36-6412.56-001-491000	XC travel	773.14	N
			030334		199-36-6499.00-001-491000	coaches fees	128.00	N
			030334		199-41-6399.00-750-499000	admin	116.84	N
			030334		199-41-6499.00-750-499000	TASBO	195.00	N
			030334		199-51-6311.00-999-499000	fuel	459.86	N
			030334		199-51-6319.85-999-499000	vehicle supplies	164.00	N
			030334		199-51-6319.86-999-499000	janitorial	687.00	N
			030334		199-51-6319.87-999-499000	grounds	1,349.41	N
			030334		199-51-6319.87-999-499000	maint	478.00	N
			030334		279-11-6399.00-001-422000	TAFE lunch	53.56	N
			030334		279-11-6411.00-001-422000	TAFE fees	80.00	N
<b>Totals for Check 001218</b>							<b>8,834.31</b>	
001219	12-19-2023	CAS INC ADMIN FOR TEI	001219		755-11-6143.00-001-411000	pool claims	9.00	N
			001219		755-11-6143.00-041-411000	pool claims	4.00	N
			001219		755-11-6143.00-101-411000	pool claims	9.00	N
<b>Totals for Check 001219</b>							<b>22.00</b>	
001220	12-20-2023	INTERNAL REVENUE SE	001220		163-00-2151.00-000-400000	IRS	30,098.09	N
			001220		163-00-2152.01-000-400000	IRS	513.48	N
			001220		163-00-2152.01-000-400000	IRS	6,469.49	N
			001221		163-00-2152.01-000-400000	IRS	67.13	N
			001221		163-00-2152.01-000-400000	IRS	821.63	N
			001220		163-00-2152.02-000-400000	IRS	513.48	N
			001220		163-00-2152.02-000-400000	IRS	6,469.49	N
			001221		163-00-2152.02-000-400000	IRS	67.13	N
			001221		163-00-2152.02-000-400000	IRS	821.63	N
<b>Totals for Check 001220</b>							<b>45,841.55</b>	
001	12-20-2023	TEACHER RETIREMENT	001220		163-00-2155.00-000-400000	TRS	34,411.82	N
			001220		163-00-2155.00-000-400000	TRS	2,711.25	N
			001220		163-00-2155.01-000-400000	TRS	2,119.31	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	
			001220		163-00-2155.02-000-400000	TRS	3,077.66	N
			001220		163-00-2155.03-000-400000	TRS	321.08	N
			001220		163-00-2155.04-000-400000	TRS	3,128.35	N
			001220		163-00-2155.05-000-400000	TRS	428.50	N
			001220		163-00-2155.06-000-400000	TRS	4,313.41	N
			001220		163-00-2155.07-100-400000	TRS	1,070.00	N
			001220		163-00-2155.08-000-400000	TRS	7,216.54	N
<b>Totals for Check 001220</b>							<b>58,797.92</b>	
022061	12-20-2023	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-004-400000	DEC DED CREDIT UNION	3,944.00	N
022062	12-20-2023	AMERICAN FIDELITY INS	DEDCH		163-00-2153.00-022-400000	DEC DED HEALTH INSURANCE	203.06	N
			DEDCH		163-00-2159.00-076-400000	DEC DED INCOME REPLACEMEN	480.86	N
<b>Totals for Check 022062</b>							<b>683.92</b>	
022063	12-20-2023	AFLAC	DEDCH		163-00-2153.00-021-400000	DEC DED HEALTH INSURANCE	776.50	N
022064	12-20-2023	Aflac Group Insurance	DEDCH		163-00-2153.00-072-400000	DEC DED HEALTH INSURANCE	37.10	N
			DEDCH		163-00-2153.00-073-400000	DEC DED HEALTH INSURANCE	55.62	N
<b>Totals for Check 022064</b>							<b>92.72</b>	
022065	12-20-2023	Allstate Insurance	DEDCH		163-00-2153.00-023-400000	DEC DED HEALTH INSURANCE	56.28	N
022066	12-20-2023	Ameritas Life Insurance C	DEDCH		163-00-2153.00-074-400000	DEC DED HEALTH INSURANCE	1,975.12	N
022067	12-20-2023	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-009-400000	DEC DED MISCELLANEOUS	708.20	N
022068	12-20-2023	CINCINNATI LIFE INS	DEDCH		163-00-2153.00-028-400000	DEC DED HEALTH INSURANCE	859.99	
022069	12-20-2023	DEARBORN LIFE INS Co	DEDCH		163-00-2153.00-025-400000	DEC DED LIFE INSURANCE	602.20	N
			DEDCH		163-00-2153.00-026-400000	DEC DED LIFE INSURANCE	130.92	N
<b>Totals for Check 022069</b>							<b>733.12</b>	
022070	12-20-2023	Eyetopia, Inc	DEDCH		163-00-2153.00-075-400000	DEC DED HEALTH INSURANCE	752.00	N
022071	12-20-2023	First Financial Administrat	DEDCH		163-00-2159.00-008-400000	DEC DED MISCELLANEOUS	2,227.26	N
			DEDCH		163-00-2159.00-012-400000	DEC DED HSA	480.00	N
			DEDCH		163-00-2159.00-033-400000	DEC DED TAX SHEL. ANNUITY	1,575.00	N
			DEDCH		163-00-2159.00-044-400000	DEC DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-047-400000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-052-400000	DEC DED TAX SHEL. ANNUITY	1,120.00	N
<b>Totals for Check 022071</b>							<b>5,752.26</b>	
022072	12-20-2023	HASKELL CISD CAFETE	DEDCH		163-00-2159.00-002-400000	DEC DED MISCELLANEOUS	726.00	N
022073	12-20-2023	HASKELL CISD PRE-K	DEDCH		163-00-2159.00-017-400000	DEC DED MISCELLANEOUS	450.00	N
022074	12-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-031-400000	DEC DED MISCELLANEOUS	384.55	N
022075	12-20-2023	LIBERTY NATIONAL	DEDCH		163-00-2153.00-055-400000	DEC DED HEALTH INSURANCE	241.27	N
			DEDCH		163-00-2153.00-056-400000	DEC DED LIFE INSURANCE	275.33	N
<b>Totals for Check 022075</b>							<b>516.60</b>	
022076	12-20-2023	Medical Air Services Asso	DEDCH		163-00-2153.00-110-400000	DEC DED HEALTH INSURANCE	56.00	N
022077	12-20-2023	NATIONAL FARM LIFE IN	DEDCH		163-00-2153.00-015-400000	DEC DED LIFE INSURANCE	169.24	

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022078	12-20-2023	TCG Administrators, LP At	DEDCH		163-00-2159.00-054-400000	DEC DED 457 DEFERRED COMP.	110.82	N
022079	12-20-2023	TEXAS LIFE INS. CO.	DEDCH		163-00-2153.00-016-400000	DEC DED LIFE INSURANCE	635.99	N
022080	12-20-2023	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-400000	DEC DED TSTA DUES	58.20	N
022081	12-20-2023	TRS Active Care	DEDCH		163-00-2153.00-059-400000	DEC DED TEA CONTRIB	9,519.00	N
			DEDCH		163-00-2153.00-060-400000	DEC DED TEA CONTRIB	15,411.00	N
			DEDCH		163-00-2153.00-062-400000	DEC DED TEA CONTRIB	11,712.00	N
<b>Totals for Check 022081</b>							<b>36,642.00</b>	
022082	12-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-050-400000	DEC DED HEALTH INSURANCE	777.50	N
<b>Total For District Written Checks</b>							<b>170,356.79</b>	

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		Anson PTO	30224a		199-36-6412.32-101-499000	elem meals	410.00	N
			30224a		199-36-6412.32-101-499000	REVERSAL	-410.00	N
013784	12-13-2023	SchoolComp	030297	16635	753-11-6143.01-001-411000	Nov claims	598.86	N
042910	12-04-2023	Anson PTO	30224a		199-36-6412.32-041-499000	jr.hi.meals	600.00	N
042911	12-04-2023	Anson PTO	30224b		199-36-6412.32-101-499000	elem UIL	410.00	N
042912	12-06-2023	Anson PTO	30224c		199-36-6412.32-101-499000	elem UIL	100.00	N
042913	12-07-2023	ACT	030279	25665	199-11-6499.00-001-438000	district testing	1,330.00	N
042914	12-07-2023	Airgas USA, LLC	3052a	91447371646	199-11-6399.76-001-422000	RPTS	16.20	N
042915	12-07-2023	All Copy	030290	AR26468	199-11-6249.99-001-411000	copier maint	481.38	N
			030290	AR26468	199-11-6249.99-041-411000	copier maint	481.38	N
			030290	AR26468	199-11-6249.99-101-411000	copier maint	481.38	N
						<b>Totals for Check 042915</b>	<b>1,444.14</b>	
042916	12-07-2023	Amazon Capital Services	112723	1YFF-JL49-3RTR	199-11-6399.75-001-422000	FCS supplies	30.97	N
042917	12-07-2023	Applicant Information	030293	23110077	199-34-6294.00-999-499000	bus driver screening	140.00	N
042918	12-07-2023	Big Country Water Works	030292		199-23-6499.00-001-499000	water/sec	109.48	N
042919	12-07-2023	BILLIE LINDSEY	007207		199-36-6299.03-001-491000	Basketball Delivering/PU Boxes	20.00	N
042920	12-07-2023	Bimbo Bakeries	007202		240-35-6341.00-999-499000	PO Created by Req: 007329	438.63	**
042921	12-07-2023	Bob Lindley	007172		199-36-6299.00-001-491000	Basketball Official	275.00	**
			007182		199-36-6299.00-001-491000	Basketball Official	275.00	N
			007193		199-36-6299.00-001-491000	Basketball Official	355.00	N
						<b>Totals for Check 042921</b>	<b>905.00</b>	
042922	12-07-2023	BSN Sports	006936	923891741	199-36-6399.10-001-491000	PO Created by Req: 007114	1,140.48	N
042923	12-07-2023	Chris Villanueva	007208		199-36-6299.03-001-491000	Basketball Clock Keeper	20.00	N
042924	12-07-2023	CITY OF HASKELL	030276		199-51-6499.00-999-499000	rolloff fee	1,007.69	N
042925	12-07-2023	Cory Baker	007171		199-36-6299.00-001-491000	Basketball Official	275.00	N
			007175		199-36-6299.00-001-491000	Basketball Official	515.00	N
						<b>Totals for Check 042925</b>	<b>790.00</b>	
042926	12-07-2023	Courtney Dominguez	007181		199-36-6299.00-001-491000	Basketball Official	275.00	N
042927	12-07-2023	Curt Ernest Reister	007176		199-36-6299.00-001-491000	Basketball Official	275.00	N
			007191		199-36-6299.00-001-491000	Basketball Official	355.00	N
						<b>Totals for Check 042927</b>	<b>630.00</b>	
042928	12-07-2023	DAN BRISTOW	007180		199-36-6299.00-001-491000	Basketball Official	195.00	N
042929	12-07-2023	DEBBIE MILLER	007205		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
042930	12-07-2023	Double Mtn District	003064		199-11-6412.70-001-422000	district banquet	250.00	N
042931	12-07-2023	Eric Phelps	007173		199-36-6299.00-001-491000	Basketball Official	195.00	N
			007184		199-36-6299.00-001-491000	Basketball Official	275.00	
			007192		199-36-6299.00-001-491000	Basketball Official	355.00	N
						<b>Totals for Check 042931</b>	<b>825.00</b>	

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Chf N.	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
042932	12-07-2023	Glenn Bamlet	007183		199-36-6299.00-001-491000	Basketball Official	115.00	N
042933	12-07-2023	Jacob Lawrence	007210		199-36-6299.00-001-491000	Basketball Official	125.00	N
042934	12-07-2023	Jaxon Craig	007174		199-36-6299.00-001-491000	Basketball Official	275.00	N
042935	12-07-2023	Jay Williams	007194		199-36-6299.00-001-491000	Basketball Official	195.00	N
042936	12-07-2023	John Deere Financial	030273		199-51-6319.85-999-499000	vehicle	201.88	N
042937	12-07-2023	Joshua W. LeMond	007195		199-36-6299.00-001-491000	Basketball Official	195.00	N
042938	12-07-2023	KeepItSafe Inc	030291	32462	199-53-6299.00-750-499000	online managed backup	174.56	N
042939	12-07-2023	KP's Welding Supply	030275		199-51-6499.00-999-499000	cylinder lease	12.00	N
042940	12-07-2023	Labatt Food Service	007197		240-35-6341.00-999-499000	PO Created by Req: 007324	19,465.98	N
			007198		240-35-6342.00-999-499000	PO Created by Req: 007325	1,489.28	N
			007199		240-35-6399.00-999-499000	PO Created by Req: 007326	71.82	N
<b>Totals for Check 042940</b>							<b>21,027.08</b>	
042941	12-07-2023	LAVONCE DONALDSON	007178		199-36-6299.00-001-491000	Basketball Official	355.00	N
			007188		199-36-6299.00-001-491000	Basketball Official	355.00	N
<b>Totals for Check 042941</b>							<b>710.00</b>	
042942	12-07-2023	Melissa Teague	030281		199-41-6399.01-750-499000	postage	18.65	N
042943	12-07-2023	Melody Faircloth	007185		199-36-6299.00-001-491000	Basketball Official	195.00	N
042	2-07-2023	Michael Loper	007211		199-36-6299.00-001-491000	Basketball Official	125.00	N
042945	12-07-2023	Michael Mostad	007170		199-36-6299.00-001-491000	Basketball Official	355.00	N
			007186		199-36-6299.00-001-491000	Basketball Official	435.00	N
<b>Totals for Check 042945</b>							<b>790.00</b>	
042946	12-07-2023	Mindy Myers	007209		199-36-6299.00-001-491000	Basketball Bookkeeper	20.00	N
042947	12-07-2023	MSB	030294	203517	199-41-6216.00-720-499000	TxShars	11.43	N
042948	12-07-2023	Music in Motion	007137	00788884	199-11-6399.55-101-411000	music	119.93	N
042949	12-07-2023	P6 Tires	030289	5622	199-51-6249.01-999-499000	replace tires	1,486.24	N
042950	12-07-2023	PV Business Solutions Inc	030282	46251	199-41-6399.00-701-499000	OSHA journal	298.50	N
042951	12-07-2023	RHONDA HANSON	007206		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
042952	12-07-2023	Rotary Club of Haskell, Te	030280		199-31-6495.00-041-411000	Watson	240.00	N
			030280		199-41-6495.00-701-499000	Hise	240.00	N
<b>Totals for Check 042952</b>							<b>480.00</b>	
042953	12-07-2023	Samuel Dickensheets	007187		199-36-6299.00-001-491000	Basketball Official	195.00	N
042954	12-07-2023	Samuel Wickersham	007169		199-36-6299.00-001-491000	Basketball Official	195.00	N
			007179		199-36-6299.00-001-491000	Basketball Official	210.00	N
			007189		199-36-6299.00-001-491000	Basketball Official	195.00	N
<b>Totals for Check 042954</b>							<b>600.00</b>	
0429	12-07-2023	SchoolGap Protect	030283	388	199-51-6429.00-999-499000	2nd qtr installment	1,862.56	N

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042956	12-07-2023	Scott Hughes	007177		199-36-6299.00-001-491000	Basketball Official	275.00	N
			007190		199-36-6299.00-001-491000	Basketball Official	275.00	N
<b>Totals for Check 042956</b>							<b>550.00</b>	
042957	12-07-2023	Seth Pietsek	007168		199-36-6299.00-001-491000	Basketball Official	435.00	N
042958	12-07-2023	SMITTY'S AUTO	030277		199-34-6319.00-999-499000	bus supplies	420.70	N
042959	12-07-2023	Summit Supply	030272		199-51-6319.85-999-499000	vehicle	160.96	N
			030272		199-51-6319.87-999-499000	maint	2,933.30	N
<b>Totals for Check 042959</b>							<b>3,094.26</b>	
042960	12-07-2023	Syntrio	030278		199-51-6259.93-999-499000	internet	62.00	N
042961	12-07-2023	Tamaki Sheppard	007196		199-36-6299.00-001-491000	Basketball Official	195.00	N
042962	12-07-2023	Terry Letz Services	030271	10034	199-51-6249.87-999-499000	Gibson	139.25	N
042963	12-07-2023	Toby Allen	030285		199-36-6412.18-001-491000	reimb for bsktball meals	131.88	N
042964	12-07-2023	US POSTAL SERVICE	030274		199-41-6499.00-750-499000	box rent	428.00	N
042965	12-07-2023	VGI Technology	030288	1131444	199-52-6499.00-999-499000	security monitoring	320.00	N
042966	12-12-2023	Hudson Energy Services L	030317		199-51-6259.76-001-422000	RPTS	425.77	N
			030317		199-51-6259.91-001-491000	athl	768.32	N
			030317		199-51-6259.91-001-491000	street lights	59.10	N
			030317		199-51-6259.91-001-499000	sec	5,667.77	N
			030317		199-51-6259.91-001-499000	auditorium	1,174.33	N
			030317		199-51-6259.91-041-499000	jr.hi.	1,478.95	N
			030317		199-51-6259.91-101-499000	elem	2,582.68	N
			030317		199-51-6259.91-999-499000	dist	364.84	N
<b>Totals for Check 042966</b>							<b>12,521.76</b>	
042967	12-12-2023	Reliant, Dept 0954	030316		199-51-6259.91-001-491000	street lights	115.15	N
			030316		199-51-6259.91-001-499000	auditorium	1,952.05	N
<b>Totals for Check 042967</b>							<b>2,067.20</b>	
042968	12-13-2023	Airgas USA, LLC	030310	5504075339	199-11-6499.76-001-422000	RPTS	313.19	N
042969	12-13-2023	Amazon Capital Services	007203	1FNG-CDVN-	199-11-6396.00-101-411000	class supplies	132.98	N
			003062	1XW1-YPTJ-	199-51-6319.87-999-499000	maint	530.97	N
<b>Totals for Check 042969</b>							<b>663.95</b>	
042970	12-13-2023	AquaOne	030287		199-11-6499.00-041-411000	jr.hi.	52.25	N
			030287		199-11-6499.00-101-411000	elem	107.87	N
			030287		199-11-6499.76-001-422000	RPTS	26.00	N
			030287		199-34-6499.00-999-499000	bus barns.	52.50	N
			030287		199-41-6499.00-750-499000	admin	42.00	N
			030287		240-35-6499.00-999-499000	cafe	42.00	N
<b>Totals for Check 042970</b>							<b>322.62</b>	
042971	12-13-2023	Atmos Energy	030303		199-51-6259.76-001-422000	RPTS	176.56	N
			030303		199-51-6259.92-001-491000	athl	1,435.78	N
			030303		199-51-6259.92-001-499000	sec	2,049.16	N
			030303		199-51-6259.92-041-499000	jr.hi.	298.20	N

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			030303		199-51-6259.92-101-499000	elem	808.90	N
			030303		199-51-6259.92-999-499000	dist	337.94	N
						<b>Totals for Check 042971</b>	<b>5,106.54</b>	
042972	12-13-2023	Benchmark	030286		199-11-6249.99-001-411000	2020 copiers	480.70	N
			030286		199-11-6249.99-001-411000	2021 copiers	10.02	N
			030286		199-11-6249.99-001-411000	2022 copiers	55.37	N
			030286		199-11-6249.99-041-411000	2020 copiers	480.71	N
			030286		199-11-6249.99-101-411000	2020 copiers	480.70	N
			030286		199-71-6512.00-999-499000	2020 copiers	2,404.40	N
			030286		199-71-6512.00-999-499000	2021 copiers	51.59	N
			030286		199-71-6512.00-999-499000	2022 copiers	254.36	N
			030286		199-71-6522.00-999-499000	2020 copiers	172.92	N
			030286		199-71-6522.00-999-499000	2021 copiers	5.36	N
			030286		199-71-6522.00-999-499000	2022 copiers	34.10	N
						<b>Totals for Check 042972</b>	<b>4,430.23</b>	
042973	12-13-2023	Big Country Electric Coop	030311		199-51-6259.76-001-422000	pig barn	839.00	N
042974	12-13-2023	BILLIE LINDSEY	007216		199-36-6299.03-001-491000	Basketball Delivering/PU Boxes	25.00	N
042975	12-13-2023	CITY OF HASKELL	030301		199-51-6259.90-001-491000	athl	341.43	N
			030301		199-51-6259.90-001-499000	sec	1,475.13	N
			030301		199-51-6259.90-101-499000	elem	1,388.66	N
			030301		199-51-6259.90-999-499000	dist	319.28	N
						<b>Totals for Check 042975</b>	<b>3,524.50</b>	
042976	12-13-2023	DAN BRISTOW	007228		199-36-6299.00-001-491000	Basketball Official	195.00	N
042977	12-13-2023	DAVID MERRYMAN	007229		199-36-6299.00-001-491000	Basketball Official	195.00	N
042978	12-13-2023	DEBBIE MILLER	007214		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
042979	12-13-2023	Deon Turner	007215		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
042980	12-13-2023	Emily Dyes	007218		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
042981	12-13-2023	Empire Paper Co	030309	0818297	199-51-6319.86-999-499000	janitorial supplies	48.77	N
042982	12-13-2023	ESC, Region 14	030306	035535	199-41-6239.00-701-499000	Legislative Update	100.00	N
042983	12-13-2023	Gandy's, Dean Dairy	007201		240-35-6341.02-999-499000	PO Created by Req: 007328	3,318.45	N
042984	12-13-2023	Graham Softball	030305		199-36-6499.00-001-491000	softball tourney fees	350.00	N
042985	12-13-2023	Interstate Batteries	030298	1902302050249	199-11-6399.41-001-411000	sec	23.40	N
			030298	1902302050248	199-11-6399.41-101-411000	elem	105.30	N
						<b>Totals for Check 042985</b>	<b>128.70</b>	
042986	12-13-2023	Jason Hull	007217		199-52-6299.01-999-499000	Law Enforcement	75.00	N
042987	12-13-2023	Lacey Peiser Cude	007223		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
			007225		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
						<b>Totals for Check 042987</b>	<b>25.00</b>	

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042988	12-13-2023	LAKAY CAPAROON	007213		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
042989	12-13-2023	LOWE'S HOME CENTER	030313		199-51-6249.87-999-499000	supplies	122.33	N
042990	12-13-2023	Meagan Skelton	007222		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
042991	12-13-2023	MICHELLE THANE	007212		199-36-6299.03-001-491000	Basketball Gate Keeper	25.00	N
042992	12-13-2023	Misty Gibbs	007226		199-36-6299.00-001-491000	Basketball Official	155.00	N
042993	12-13-2023	MODERN WAY	030299		199-11-6499.61-101-411000	elem atnd inc	22.17	N
042994	12-13-2023	Pamela Gibson	007204		199-11-6399.55-101-411000	reimbursement	27.59	N
042995	12-13-2023	Raymond Villanueva	007227		199-36-6299.00-001-491000	Basketball Official	155.00	N
042996	12-13-2023	Rick Stover	007220		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
042997	12-13-2023	Sara Bearden	007224		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
042998	12-13-2023	Secured Document Shred	030307	1059397	199-41-6499.00-750-499000	document shred fee	75.60	N
042999	12-13-2023	Tri-County Education Co-	30005d		199-93-6492.00-999-423000	shared service agreement	23,754.00	N
043000	12-13-2023	Trinity Drug Testing	030312	19670	199-34-6294.00-999-499000	drug/alcohol screening	291.15	N
043001	12-13-2023	TxTag	030308		199-36-6412.56-001-491000	XC	4.23	N
043002	12-13-2023	Ty McLemore	007221		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043003	12-13-2023	US Soap	007200		240-35-6399.00-999-499000	PO Created by Req: 007327	463.15	
043004	12-13-2023	Wes Hutchinson	007219		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043005	12-13-2023	Windstream	030304		199-51-6259.76-001-422000	RPTS	219.83	N
			030304		199-51-6259.93-999-499000	dist	1,949.17	N
						<b>Totals for Check 043005</b>	<b>2,169.00</b>	
043006	12-14-2023	BILLIE LINDSEY	007233		199-36-6299.03-001-491000	Basketball Delivering/PU Boxes	30.00	N
043007	12-14-2023	CITY JANITORIAL SUPPL	030320	287233-02	199-51-6319.87-999-499000	janitorial supplies	331.85	N
			030320	288433	199-51-6319.87-999-499000	janitorial supplies	68.52	N
						<b>Totals for Check 043007</b>	<b>400.37</b>	
043008	12-14-2023	City of Rochester	030302		199-51-6259.76-001-422000	RPTS	265.52	N
043009	12-14-2023	DEBBIE MILLER	007232		199-36-6299.03-001-491000	Basketball Gate Keeper	30.00	N
043010	12-14-2023	Deon Turner	007231		199-36-6299.00-001-491000	Basketball Gate Keeper	30.00	N
043011	12-14-2023	Flinn Scientific Inc	003067	2950879	182-11-6399.00-999-411000	science supplies	154.26	N
043012	12-14-2023	Game One	007133	10190863	199-36-6399.10-001-491000	Baseball	288.00	N
			3009a	10190374	199-36-6399.13-001-491000	ftball supplies	659.80	N
			003367	10190433	199-36-6399.17-001-491000	powerlifting	511.85	N
						<b>Totals for Check 043012</b>	<b>1,459.65</b>	
043013	12-14-2023	Joshua Clay	007238		199-36-6299.00-001-491000	Basketball Official	185.00	N
043014	12-14-2023	Megan Skelton	007234		199-36-6299.03-001-491000	Basketball Clock Keeper	20.00	N
043015	12-14-2023	Michael Skelton	007235		199-36-6299.03-001-491000	Basketball Clock Keeper	20.00	N



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043016	12-14-2023	MSB	030318	203936	199-41-6216.00-720-499000	TxShars	28.54	N
043017	12-14-2023	Munday CISD	030323	Class of 2026	199-36-6412.18-001-491000	concession	151.00	N
			030323	Class of 2026	199-36-6412.18-001-491000	concession	119.00	N
<b>Totals for Check 043017</b>							<b>270.00</b>	
043018	12-14-2023	Powell Law Group, LLP	030321	10484	199-41-6211.00-701-499000	legal/supt	180.00	N
043019	12-14-2023	Richard Crayton	007237		199-36-6299.00-001-491000	Basketball Official	185.00	N
043020	12-14-2023	Wes Hutchinson	007236		199-36-6299.00-001-491000	Basketball Clock Keeper	10.00	N
043021	12-14-2023	Kent Distributors Inc	030300		199-34-6311.00-999-499000	bus fuel	1,902.38	N
			030300		199-34-6311.00-999-499000	bus fuel	3,326.17	N
			030300		199-51-6311.00-999-499000	vehicle fuel	1,344.74	N
<b>Totals for Check 043021</b>							<b>6,573.29</b>	
043022	12-14-2023	Reese McBroom	030326		199-23-6399.00-041-499000	princ supplies	3.00	N
			030326		199-23-6399.00-041-499000	princ supplies	29.83	N
<b>Totals for Check 043022</b>							<b>32.83</b>	
043023	12-14-2023	Tara Hollingsworth	030324		199-11-6399.00-041-423000	spec.ed.treats	64.07	N
043024	12-18-2023	Jayton High School	030327		199-36-6499.00-001-491000	bsktball tourney fees	200.00	N
043025	12-18-2023	Josh Webb	007244		199-36-6299.00-001-491000	Basketball Administrator	42.50	N
043026	12-18-2023	Lonnie Hise	030335		199-41-6411.00-701-499000	travel reimbursement	206.70	N
043027	12-18-2023	Mindy Myers	007243		199-36-6299.00-001-491000	Basketball Gate Keeper	42.50	N
043028	12-18-2023	Rick Stover	007241		199-36-6299.00-001-491000	Basketball Gate Keeper	42.50	N
043029	12-18-2023	Chris Villanueva	007242		199-36-6299.00-001-491000	Basketball Clock Keeper	42.50	N
043030	12-20-2023	Adobe Inc.	030339	2633723164	199-11-6249.41-001-422000	1 yr renewal	2,496.00	N
043031	12-20-2023	Amazon Capital Services	003066	1D94-7NMW-	199-36-6399.18-001-491000	bsktball	99.47	N
			003070	1TH7-G3R-6V6P	199-51-6319.87-999-499000	maint	548.96	N
<b>Totals for Check 043031</b>							<b>648.43</b>	
043032	12-20-2023	AquaOne	030330		199-11-6399.29-001-423000	LIFE	8.66	N
043033	12-20-2023	Aspermont ISD	030333		199-36-6412.18-001-491000	bsktball meals	459.00	N
043034	12-20-2023	B & B AUTOMOTIVE	030338		199-51-6249.01-999-499000	replace pickup tires	1,112.00	N
043035	12-20-2023	BILLIE LINDSEY	007249		199-36-6299.03-001-491000	Basketball Delivering/Pickup	20.00	N
043036	12-20-2023	Dealers First Financial LL	030340	184902	199-71-6512.03-999-499000	Allcopy copiers	4,094.12	N
			030340	184902	199-71-6522.03-999-499000	Allcopy copiers	205.88	N
<b>Totals for Check 043036</b>							<b>4,300.00</b>	
043037	12-20-2023	DEBBIE MILLER	007248		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
			007257		199-36-6299.03-001-491000	Basketball Gate Keeper	37.50	N
<b>Totals for Check 043037</b>							<b>57.50</b>	
043038	12-20-2023	Deon Turner	007247		199-36-6299.03-001-491000	Basketball Gate Keeper	20.00	N
043039	12-20-2023	Flinn Scientific Inc	3067a	2951168	182-11-6399.00-999-411000	science supplies	31.98	N

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043040	12-20-2023	GreatAmerica Financial Sv	030331	35467665	199-11-6249.99-001-411000	sec copier maint	139.30	N
043041	12-20-2023	HASKELL CHAMBER OF	030328		199-41-6495.00-701-499000	membership	300.00	N
043042	12-20-2023	Joshua Clay	007252		199-36-6299.00-001-491000	Basketball Official	135.00	N
043043	12-20-2023	Lacey Peiser Cude	007262		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043044	12-20-2023	Lashawn Parker	007264		199-36-6299.00-001-491000	Basketball Official	195.00	N
043045	12-20-2023	Louis thomas	007266		199-36-6299.00-001-491000	Basketball Official	95.00	N
043046	12-20-2023	Meagan Skelton	007261		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043047	12-20-2023	Megan Skelton	007251		199-36-6299.00-001-491000	Basketball Bookkeeper	20.00	N
043048	12-20-2023	Michael Skelton	007250		199-36-6299.00-001-491000	Basketball Clock Keeper	20.00	N
043049	12-20-2023	MICHELLE THANE	007256		199-36-6299.03-001-491000	Basketball Gate Keeper	37.50	N
043050	12-20-2023	Misty Gibbs	007253		199-36-6299.00-001-491000	Basketball Official	135.00	N
043051	12-20-2023	MSB	030337	204369	199-41-6216.00-720-499000	TxShars	34.07	N
043052	12-20-2023	Netop	003071	206021	199-11-6249.41-001-430000	1 yr renewal	206.00	N
043053	12-20-2023	Quality Pest Control	030329	13848	199-51-6259.00-999-499000	pest spraying	160.00	N
043054	12-20-2023	Richard Lee Holloway, Jr.	007254		199-36-6299.00-001-491000	Basketball Official	115.00	N
043055	12-20-2023	Samuel Dickensheets	007255		199-36-6299.00-001-491000	Basketball Official	115.00	N
043056	12-20-2023	Sara Bearden	007260		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
			007263		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
						<b>Totals for Check 043056</b>	<b>25.00</b>	
043057	12-20-2023	Scott Hughes	007265		199-36-6299.00-001-491000	Basketball Official	255.00	N
043058	12-20-2023	Terry Letz Services	030332	10146	199-51-6249.00-999-499000	RPTS round top	1,950.43	N
043059	12-20-2023	Ty McLemore	007258		199-36-6299.00-001-491000	Basketball Clock Keeper	12.50	N
043060	12-20-2023	Wes Hutchinson	007259		199-36-6299.00-001-491000	Basketball Bookkeeper	12.50	N
043061	12-20-2023	Gandy Ink	007127		199-36-6399.32-101-499000	UIL	702.00	N
043062	12-20-2023	Jason Hull	007267		199-52-6299.01-999-499000	Basketball Law Enforcement	75.00	N
043063	12-20-2023	MODERN WAY	030341		199-11-6399.75-001-422000	FCS	129.55	N
			030341		199-13-6499.00-999-499000	staff mtg	94.45	N
			030341		199-23-6399.00-101-499000	elem princ office	33.70	N
			030341		199-23-6499.00-101-499000	vet breakfast	30.30	N
			030341		199-41-6499.00-702-499000	brd	124.52	N
			030341		199-51-6319.87-999-499000	maint	98.66	N
						<b>Totals for Check 043063</b>	<b>511.18</b>	
043064	12-20-2023	Pamela Gibson	007167		199-11-6399.55-101-411000	reimbursement	39.77	N
						<b>Total For Computer Written Checks</b>	<b>132,973.55</b>	
						<b>Total Checks</b>	<b>303,330.34</b>	

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					Totals for Fund 163 / 4	161,500.48
					Totals for Fund 199 / 4	8,700.75
					Totals for Fund 279 / 4	133.56
					Totals for Fund 755 / 4	22.00
					Totals For District Written Checks	170,356.79

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					Totals for Fund 182 / 4	186.24
					Totals for Fund 199 / 4	106,899.14
					Totals for Fund 240 / 4	25,289.31
					Totals for Fund 753 / 4	598.86
					Totals For Computer Written Checks	132,973.55
					Totals For Checks	303,330.34

Estimated Number Of Unpaid Checks To Print:0

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