

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
000524	05-24-2021	TEACHER RETIREMENT	000524		163-00-2155.00-000-100000	TRS	32,235.11	N
			000524		163-00-2155.00-000-100000	TRS	2,721.08	N
			000524		163-00-2155.00-000-100000	change to 5	-32,235.11	N
			000524		163-00-2155.00-000-100000	change to 5	-2,721.08	N
			000524		163-00-2155.01-000-100000	TRS	1,964.90	N
			000524		163-00-2155.01-000-100000	change to 5	-1,964.90	N
			000524		163-00-2155.02-000-100000	TRS	2,768.34	N
			000524		163-00-2155.02-000-100000	change to 5	-2,768.34	N
			000524		163-00-2155.03-000-100000	TRS	327.47	N
			000524		163-00-2155.03-000-100000	change to 5	-327.47	N
			000524		163-00-2155.04-000-100000	TRS	3,139.86	N
			000524		163-00-2155.04-000-100000	change to 5	-3,139.86	N
			000524		163-00-2155.06-000-100000	TRS	2,811.23	N
			000524		163-00-2155.06-000-100000	change to 5	-2,811.23	N
			0524a		163-00-2155.06-000-100000	TRS	.10	N
			000524		163-00-2155.07-100-100000	TRS	1,070.00	N
			000524		163-00-2155.07-100-100000	change to 5	-1,070.00	N
			000524		163-00-2155.08-000-100000	TRS	6,107.65	N
			000524		163-00-2155.08-000-100000	change to 5	-6,107.65	N
Totals for Check 000524							.10	
000615	06-15-2021	CAS INC ADMIN FOR TEI	000615		755-11-6143.01-001-111000	pool claims	13.00	N
			000615		755-11-6143.01-041-111000	pool claims	3.00	N
			000615		755-11-6143.01-101-111000	pool claims	13.00	N
Totals for Check 000615							29.00	
000622	06-22-2021	UMB Bank	017367		599-71-6599.00-999-199000	admin fee/bond	500.00	N
000624	06-24-2021	TEACHER RETIREMENT	000624		163-00-2155.00-000-100000	TRS	35,396.77	N
			000624		163-00-2155.00-000-100000	TRS	2,988.04	N
			000624		163-00-2155.01-000-100000	TRS	3,122.17	N
			000624		163-00-2155.02-000-100000	TRS	2,763.79	N
			000624		163-00-2155.03-000-100000	TRS	520.36	N
			000624		163-00-2155.04-000-100000	TRS	3,447.77	N
			000624		163-00-2155.08-000-100000	TRS	6,756.65	N
Totals for Check 000624							54,995.55	
000625	06-25-2021	INTERNAL REVENUE SE	000625		163-00-2151.00-000-100000	irs	36,115.68	N
			000625		163-00-2152.01-000-100000	irs	317.04	N
			000625		163-00-2152.01-000-100000	irs	6,873.83	N
			000625		163-00-2152.01-000-100000	irs	87.00	N
			000625		163-00-2152.02-000-100000	irs	317.04	N
			000625		163-00-2152.02-000-100000	irs	6,873.83	N
			000625		163-00-2152.02-000-100000	irs	87.00	N
Totals for Check 000625							50,671.42	
000625	06-25-2021	Prosperity Bank	017683		199-11-6249.76-001-122000	RPTS repairs	130.00	N
			017683		199-11-6396.00-101-111000	elem supplies	104.53	N
			017683		199-11-6399.01-101-132000	PPCD	570.39	N

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			017683		199-11-6399.62-101-130000	Elem AR	352.14	N
			017683		199-11-6412.70-001-122000	ag travel	3,427.15	N
			017683		199-11-6412.75-001-122000	FCS travel	140.82	N
			017683		199-11-6499.41-001-122000	sec tech fees	14.99	N
			017683		199-11-6499.60-041-111000	jr.hi. awards	695.00	N
			017683		199-11-6499.60-041-111000	jr.hi. awards	30.00	N
			017683		199-11-6499.76-001-122000	RPTS fees	480.00	N
			017683		199-23-6499.00-001-199000	sec princ fee	112.00	N
			017683		199-23-6499.00-041-199000	jr.hi.princ	15.98	N
			017683		199-31-6399.00-101-111000	elem couns	280.80	N
			017683		199-34-6239.00-999-199000	ESC/bus	210.00	N
			017683		199-36-6412.15-001-191000	track travel	3,506.82	N
			017683		199-36-6412.15-001-191000	golf travel	1,369.76	N
			017683		199-41-6239.00-750-199000	ESC	300.00	N
			017683		199-41-6399.00-750-199000	admin supplies	124.58	N
			017683		199-51-6311.00-999-199000	fuel	410.98	N
			017683		199-51-6319.88-999-199000	grounds	64.93	N
			017683		199-51-6499.00-999-199000	vehicle fees	153.00	N
Totals for Check 000625							12,493.87	
005251	06-16-2021	Brice Bridges	17654a		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005252	06-16-2021	Brody Frierson	005252		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005253	06-16-2021	Cassie Pierce	005253		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005254	06-16-2021	Connor Nichols	005254		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005255	06-16-2021	Matthew Salazar	005255		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005256	06-16-2021	Will Swinney	005256		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005257	06-16-2021	Zachariah Silvas	005257		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
005258	06-24-2021	Ashlyn Payne	17663a		810-00-3800.01-000-100000	Legacy recipient	650.00	N
052421	05-24-2021	INTERNAL REVENUE SE	000524		163-00-2151.00-000-100000	IRS	35,597.45	N
			000524		163-00-2151.00-000-100000	change to 5	-35,597.45	N
			000524		163-00-2152.01-000-100000	IRS	672.72	N
			000524		163-00-2152.01-000-100000	IRS	6,525.00	N
			000524		163-00-2152.01-000-100000	change to 5	-672.72	N
			000524		163-00-2152.01-000-100000	change to 5	-6,525.00	N
			000524		163-00-2152.02-000-100000	IRS	672.72	N
			000524		163-00-2152.02-000-100000	IRS	6,525.00	N
			000524		163-00-2152.02-000-100000	change to 5	-6,525.00	N
			000524		163-00-2152.02-000-100000	change to 5	-672.72	N
Totals for Check 052421							.00	
Total For District Written Checks							122,839.94	

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005251	06-16-2021	Brice Bridges	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Brice Bridges	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005251							.00	
005252	06-16-2021	Brody Frierson	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Brody Frierson	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005252							.00	
005253	06-16-2021	Cassie Pierce	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Cassie Pierce	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005253							.00	
005254	06-16-2021	Connor Nichols	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Connor Nichols	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005254							.00	
005255	06-16-2021	Matthew Salazar	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Matthew Salazar	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005255							.00	
005256	06-16-2021	Will Swinney	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Will Swinney	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005256							.00	
005257	06-16-2021	Zachariah Silvas	017654		810-00-3800.13-000-100000	Haskell Heroes	500.00	N
	07-13-2021	Zachariah Silvas	017654		810-00-3800.13-000-100000	CHANGE CASH TO RECONCILE	-500.00	N
Totals for Check 005257							.00	
005258	06-24-2021	Ashlyn Payne	017663		810-00-3800.01-000-100000	Legacy recipient	650.00	N
013762	06-10-2021	SchoolComp	017634	12994	753-11-6143.01-041-130000	May claims	13.00	N
039082	06-02-2021	Melissa Teague	017642		199-41-6411.00-750-199000	travel reimbursement	61.60	N
039083	06-03-2021	RECORDS CONSULTAN	017643		199-41-6299.00-750-199000	initial pay/fixed asset	4,375.00	N
			017643		199-41-6299.00-750-199000	CHECK PRINTED WRONG	-4,375.00	N
Totals for Check 039083							.00	
039084	06-03-2021	RECORDS CONSULTAN	17643a	44340	199-41-6299.00-750-199000	initial pay/fixed asset	4,375.00	N
039085	06-10-2021	Airgas USA, LLC	017652		199-11-6499.76-001-122000	RPTS	622.01	N
039086	06-10-2021	Amazon Capital Services	000547	137H-7RXY-	199-11-6399.41-001-111000	tech supplies/sec	203.77	N
039087	06-10-2021	Applicant Information	017625	2105310103	199-34-6499.00-999-199000	bus driver screening	120.00	N
039088	06-10-2021	AquaOne	017649		199-11-6399.29-041-123000	LIFE	8.66	N
			017649		199-11-6499.00-041-111000	jr.hi.	30.43	N
Totals for Check 039088							39.09	
039089	06-10-2021	Arthur Casey	017645		199-41-6411.00-701-199000	travel reimbursement	486.64	N
039090	06-10-2021	Benchmark	017646	29440180	199-11-6269.00-001-111000	sec	1,314.65	N
			017646	29440180	199-11-6269.00-001-111000	sec science	501.96	N
			017626	29403378	199-11-6269.00-001-122000	sec comp lab	4.36	N
			017646	29440180	199-11-6269.00-041-111000	jr.hi.	960.81	N
			017646	29440180	199-11-6269.00-101-111000	elem	1,681.37	N
			017646	29440180	199-11-6269.70-001-122000	ag	67.87	N

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			017646	29440180	199-11-6269.71-001-111000	band	64.09	N
			017626	29400519	199-11-6269.76-001-122000	RPTS	113.26	N
			017646	29440180	199-12-6269.00-001-199000	sec library	64.24	N
			017646	29440180	199-12-6269.00-101-199000	elem library	65.17	N
			017646	29440180	199-36-6269.00-001-191000	athl	127.07	N
			017646	29440180	240-35-6269.00-999-199000	cafe	64.67	N
					Totals for Check 039090		5,029.52	
039091	06-10-2021	Benchmark Business Solut	017635		199-11-6249.12-001-111000	printer maint	53.05	N
			017635		199-11-6249.44-001-111000	printer maint	221.27	N
			017635		199-11-6249.44-001-123000	printer maint	51.19	N
			017635		199-11-6249.44-101-111000	printer maint	59.49	N
			017635		199-11-6249.76-001-122000	printer maint	254.87	N
			017635		199-41-6249.44-750-199000	printer maint	439.60	N
					Totals for Check 039091		1,079.47	
039092	06-10-2021	Big Country Electric Coop	017643		199-51-6259.91-001-122000	pig barn	183.00	N
039093	06-10-2021	CITY JANITORIAL SUPPL	017637		199-51-6319.86-999-199000	janitorial supplies	1,614.73	N
039094	06-10-2021	CITY OF HASKELL	017639		199-51-6259.90-001-191000	athl	272.40	N
			017639		199-51-6259.90-001-199000	sec	744.00	N
			017639		199-51-6259.90-101-199000	elem	1,022.09	N
			017639		199-51-6259.90-999-199000	dist	190.06	N
					Totals for Check 039094		2,228.55	
039095	06-10-2021	City of Rochester	017621		199-51-6259.76-001-122000	RPTS	295.52	N
			017621		199-51-6259.90-999-199900	rent houses	215.16	N
					Totals for Check 039095		510.68	
039096	06-10-2021	Creative Awards & Trophie	017651	47352	199-11-6499.70-001-122000	ag awards	449.80	N
			017651	47356	199-11-6499.70-001-122000	ag awards	433.08	N
					Totals for Check 039096		882.88	
039097	06-10-2021	DELL MARKETING	000552	10492642563	199-53-6249.00-999-199000	warranty renewals	1,118.00	N
			000553	10492642571	211-11-6249.00-001-130000	chromebook support renewal	1,713.14	N
			000553	10492642571	211-11-6249.00-041-130000	chromebook support renewal	1,713.14	N
			000553	10492642571	211-11-6249.00-101-130000	chromebook support renewal	1,713.14	N
					Totals for Check 039097		6,257.42	
039098	06-10-2021	Eichelbaum Wardell Hans	017646	72057	199-41-6211.00-701-199000	legal services/supt	410.00	N
039099	06-10-2021	Empire Paper Co	017620	0649357	199-11-6399.47-001-111000	sec paper	371.69	N
			017620	0649357	199-11-6399.47-041-111000	jr.hi. paper	371.69	N
			017620	0649357	199-11-6399.47-101-111000	elem paper	371.69	N
			017620	0649357	199-41-6399.47-750-199000	admin paper	371.68	N
			017620	0649357	199-51-6319.86-999-199000	janitorial supplies	153.60	N
					Totals for Check 039099		1,640.35	
039100	06-10-2021	Government Account Servi	017623	20210591741	199-11-6411.70-001-122000	ag travel	5.38	N
039101	06-10-2021	Haskell Feeds	017653		199-11-6399.70-001-122000	ag projects	26.75	N

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039102	06-10-2021	Hole in the Wall Cafe	017630		199-11-6412.76-001-122000	RPTS meals	135.00	N
039103	06-10-2021	KeepItSafe Inc	017650	244536	199-53-6299.00-750-199000	online managed backup	160.00	N
039104	06-10-2021	KP's Welding Supply	017645		199-51-6499.00-999-199000	maint	6.00	N
039105	06-10-2021	Labatt Food Service	005845		199-11-6499.00-001-111000	sec	51.46	N
			005845		199-11-6499.00-041-111000	jr.hi.	76.88	N
			005845		240-35-6341.00-999-199000	PO Created by Req: 005999	8,496.05	N
			005846		240-35-6342.00-999-199000	PO Created by Req: 006000	826.62	N
			005847		240-35-6399.00-999-199000	PO Created by Req: 006001	57.35	N
Totals for Check 039105							9,508.36	
039106	06-10-2021	Larry LeFevre	017632		199-51-6319.85-999-199000	FFA trailer decals	143.00	N
039107	06-10-2021	MODERN WAY	017648	1926	199-11-6399.23-101-130000	pre-k 4	98.29	N
			017648	1926	199-11-6399.29-041-123000	LIFE	282.28	N
			017648	1926	199-11-6399.70-001-122000	ag	45.05	N
			017648	1926	199-11-6399.75-001-122000	FCS	32.03	N
			017648	1901	199-11-6499.60-101-111000	elem rewards	105.28	N
			017648	1926	199-23-6499.00-041-199000	jr.hi.	22.98	N
			017648	1926	199-36-6399.32-001-199000	sec UIL	15.59	N
			017648	1926	199-41-6499.00-702-199000	brd	265.66	N
			017648	1901	199-41-6499.00-750-199000	admin	76.00	N
			017648	1926	199-51-6319.87-999-199000	maint	4.39	N
			017648	1926	240-35-6341.00-999-199000	cafe	28.85	N
Totals for Check 039107							976.40	
039108	06-10-2021	MSB	017629	156345	199-41-6216.00-720-199000	TxShars	31.11	N
			017629	156790	199-41-6216.00-720-199000	TxShars	64.93	N
			017629	157175	199-41-6216.00-720-199000	TxShars	272.37	N
Totals for Check 039108							368.41	
039109	06-10-2021	Pamela Gibson	017647		199-11-6399.55-101-111000	music	24.00	N
039110	06-10-2021	Quality Pest Control	017640	12396	199-51-6259.00-999-199000	pest spraying	160.00	N
039111	06-10-2021	Reliant, Dept 0954	017633		199-51-6259.76-001-122000	RPTS	656.33	N
			017633		199-51-6259.91-001-191000	athl	879.93	N
			017633		199-51-6259.91-001-191000	baseball	283.53	N
			017633		199-51-6259.91-001-199000	sec	3,701.25	N
			017633		199-51-6259.91-101-199000	elem	1,038.64	N
			017633		199-51-6259.91-999-199000	dist	262.13	N
			017633		199-51-6259.91-999-199900	rent houses	20.62	N
Totals for Check 039111							6,842.43	
039112	06-10-2021	RMA	017619		199-36-6412.15-001-191000	tack travel	3.19	N
039113	06-10-2021	Santa Rosa Telephone Co	017618		199-51-6259.93-999-199000	phone service	75.37	N
039114	06-10-2021	SCANTRON CORP	000525	14891855	199-11-6249.41-001-111000	scanner renewal	920.00	N
039115	06-10-2021	SMITTY'S AUTO	017647		199-11-6399.70-001-122000	ag	68.99	N
			017647		199-51-6319.85-999-199000	vehicle	404.84	N
Totals for Check 039115							473.83	

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039116	06-10-2021	Summit Supply	017648		199-11-6399.70-001-122000	ag	702.90	N
			017648		199-51-6319.87-999-199000	maint	714.68	N
			017648		199-51-6319.88-999-199000	grounds	234.53	N
Totals for Check 039116							1,652.11	
039117	06-10-2021	TASB	017627	609071	199-41-6499.00-702-199000	local update	88.00	N
039118	06-10-2021	TERESA MARTINEZ	017638		199-34-6499.00-999-199000	CDL renewal	97.00	N
039119	06-10-2021	Texadia Systems	017622	38654	199-51-6249.87-999-199000	repair stage floor box	891.00	N
039120	06-10-2021	The Stamford Star	017636		199-41-6491.00-750-199000	public notices	43.70	N
039121	06-10-2021	Tri-County Education Co-	169491		199-93-6492.00-999-123000	shared service agreement	20,493.00	N
039122	06-10-2021	VGI Technology	017624	125952	199-52-6499.00-999-199000	security monitoring	230.50	N
			017624	125952	289-52-6499.00-999-124000	security monitoring	209.50	N
Totals for Check 039122							440.00	
039123	06-10-2021	White's Magneto & Supply	017628	37186	199-51-6319.85-999-199000	lawn mower parts	101.96	N
039124	06-10-2021	Windstream	017642		199-51-6259.76-001-122000	RPTS	192.00	N
			017642		199-51-6259.93-999-199000	dist	1,817.75	N
Totals for Check 039124							2,009.75	
039125	06-10-2021	Xerox Corporation	017641	013530067	199-41-6269.00-701-199000	admin	322.38	N
039126	06-16-2021	AquaOne	017657		199-11-6399.29-001-123000	LIFE	42.00	N
			017657		199-11-6499.00-101-111000	elem	96.37	N
			017657		199-11-6499.76-001-122000	RPTS	30.75	N
			017657		199-34-6499.00-999-199000	bus barns	37.00	N
			017657		199-41-6499.00-701-199000	admin	59.50	N
Totals for Check 039126							265.62	
039127	06-16-2021	Atmos Energy	017644		199-51-6259.76-001-122000	RPTS	168.42	N
			017644		199-51-6259.92-001-191000	athl	543.32	N
			017644		199-51-6259.92-001-199000	sec	1,058.66	N
			017644		199-51-6259.92-041-199000	jr.hi.	62.75	N
			017644		199-51-6259.92-101-199000	elem	95.77	N
			017644		199-51-6259.92-999-199000	dist	115.97	N
			017644		199-51-6259.92-999-199900	rent houses	124.63	N
Totals for Check 039127							2,169.52	
039128	06-16-2021	Bimbo Bakeries	005852		240-35-6341.00-999-199000	PO Created by Req: 006002	338.12	N
039129	06-16-2021	Gandy's, Dean Dairy	005849		240-35-6341.00-999-199000	PO Created by Req: 006003	2,340.95	N
039130	06-16-2021	Kent Distributors Inc	017659		199-34-6311.00-999-199000	bus fuel	860.77	N
			017659		199-51-6311.00-999-199000	vehicle fuel	2,535.63	N
Totals for Check 039130							3,396.40	
039131	06-16-2021	Patricia Anne Simcik	005853		199-52-6299.01-999-199000	Graduation Law Official	100.00	N
039132	06-16-2021	Reliant, Dept 0954	017655		199-51-6259.91-001-191000	gym	2,884.77	N
			017655		199-51-6259.91-001-191000	softball	13.75	N
			017655		199-51-6259.91-001-199000	sec	557.84	N
			017655		199-51-6259.91-041-199000	jr.hi.	864.38	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017655		199-51-6259.91-101-199000	elem gym	203.70	N
			017655		199-51-6259.91-101-199000	elem annex	364.95	N
Totals for Check 039132							4,899.39	
039133	06-16-2021	RMA	017656		199-36-6412.15-001-191000	track travel	10.92	N
039134	06-16-2021	SPORT ABOUT	017658		199-11-6499.60-001-111000	sec awards	899.00	N
			017658		199-11-6499.60-001-111000	sec awards	672.60	N
			017658		199-11-6499.60-041-111000	jr.hi. awards	264.00	N
			017658		199-36-6499.60-001-191000	track awards	840.00	N
			017658		199-36-6499.60-001-191000	athl awards	289.20	N
Totals for Check 039134							2,964.80	
039135	06-16-2021	US Soap	005850		240-35-6399.00-999-199000	PO Created by Req: 006004	135.60	N
039136	06-17-2021	Impero Solutions	000537	10001845	199-11-6249.41-001-111000	chromebook support renewal	3,155.63	N
			000537	10001845	199-11-6249.41-041-111000	chromebook support renewal	1,732.61	N
			000537	10001845	277-11-6249.00-041-111000	chromebook support renewal	1,423.01	N
Totals for Check 039136							6,311.25	
039137	06-17-2021	James Torres	005854		199-52-6299.01-999-199000	Graduation Law Enforcement	100.00	N
039138	06-17-2021	Liberty Office Products	005806	642408	199-11-6395.24-101-111000	PO Created by Req: 005961	32.00	N
			005794	641817	199-11-6398.92-101-111000	PO Created by Req: 005946	64.00	N
Totals for Check 039138							96.00	
039139	06-22-2021	Texas FFA Association	017662		199-11-6411.70-001-122000	FFA convention	225.00	N
			017662		199-11-6412.70-001-122000	FFA convention	1,845.00	N
Totals for Check 039139							2,070.00	
039140	06-30-2021	Airgas USA, LLC	005848	9114515836	199-11-6249.76-001-122000	Refill Cylinders/ Grinding whe	502.37	N
			005848	9114515837	199-11-6249.76-001-122000	Refill Cylinders/ Grinding whe	104.23	N
Totals for Check 039140							606.60	
039141	06-30-2021	Amazon Capital Services	005844	14KF-QXGJ-	199-11-6399.00-101-123000	PO Created by Req: 005998	35.71	N
			005844	14KF-QXGJ-	199-11-6399.41-101-123000	PO Created by Req: 005998	153.27	N
Totals for Check 039141							188.98	
039142	06-30-2021	Benchmark	017684	29594203	199-11-6269.00-001-122000	sec comp lab	61.84	N
039143	06-30-2021	BLUE STAR BUS SALES	017668	068458	199-34-6319.00-999-199000	stop arm/bus	364.86	N
039144	06-30-2021	Cadenhead Rural Health	017669		199-34-6294.00-999-199000	bus physical	55.00	N
039145	06-30-2021	Empire Paper Co	017673	065436	199-51-6319.86-999-199000	janitorial supplies	244.67	N
039146	06-30-2021	Follett School Solutions In	005811	889875F	199-11-6329.00-041-111000	Book Order	7.50	N
			005839	301164	199-11-6329.00-101-111000	Book Order	15.66	N
			005811	889875F	199-11-6329.62-041-130000	Book Order	66.00	N
			005839	301164	199-11-6399.00-101-111000	Book Order	24.72	N
			000559	1439902	199-12-6249.00-001-199000	library program/sec	1,176.60	N
			000559	1439902	199-12-6249.00-041-199000	library program/jr.hi.	1,176.60	N
			000559	1439902	199-12-6249.00-101-199000	library program/elem	1,176.60	N
			005811	889875F	199-12-6329.00-041-199000	Book Order	220.00	N
			005839	301164	199-12-6329.00-101-199000	Book Order	271.91	N
			005811	889875F	199-12-6399.00-041-199000	Book Order	88.45	N

Check Payments
 Haskell CISD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			005839	301164	199-12-6399.00-101-199000	Book Order	121.25	N
						Totals for Check 039146	4,345.29	
039147	06-30-2021	KP's Welding Supply	017670		199-51-6499.00-999-199000	maint	6.00	N
039148	06-30-2021	Monty Moeller	017674		199-34-6294.00-999-199000	bus driver physical	55.00	N
039149	06-30-2021	MSB	017681	157701	199-41-6216.00-720-199000	TxShars	6.87	N
			017681	158086	199-41-6216.00-720-199000	TxShars	166.29	N
						Totals for Check 039149	173.16	
039150	06-30-2021	P & W Service Center	017676		199-51-6319.85-999-199000	tires	276.00	N
039151	06-30-2021	Powell Law Group, LLP	017678	4379	199-41-6211.00-701-199000	Rochester property	655.50	N
039152	06-30-2021	Premier Map Company	017680	696113	199-41-6499.00-750-199000	county maps ad	450.00	N
039153	06-30-2021	Purchase Power	017672		199-23-6399.01-001-199000	postage	250.00	N
			017672		199-23-6399.01-101-199000	postage	111.65	N
						Totals for Check 039153	361.65	
039154	06-30-2021	RECORDS CONSULTAN	17643b	44485	199-41-6299.00-750-199000	flat fee/fixd asset	1,875.00	N
			17643b	44477	199-41-6299.00-750-199000	processed records	1,456.00	N
						Totals for Check 039154	3,331.00	
039155	06-30-2021	Reliant, Dept 0954	017682		199-51-6259.76-001-122000	RPTS	628.82	N
			017682		199-51-6259.91-001-191000	athl	852.54	N
			017682		199-51-6259.91-001-199000	sec	3,671.20	N
			017682		199-51-6259.91-101-199000	elem	1,126.29	N
			017682		199-51-6259.91-999-199000	dist	292.26	N
			017682		199-51-6259.91-999-199900	rent houses	37.46	N
						Totals for Check 039155	6,608.57	
039156	06-30-2021	RENAISSANCE LEARNIN	000558	5204634	199-11-6249.62-041-130000	jr.hi.	2,331.75	N
			000558	5204634	199-11-6249.62-101-130000	elem	2,514.00	N
						Totals for Check 039156	4,845.75	
039157	06-30-2021	RMA	017671		199-36-6412.15-001-191000	state track	10.92	N
039158	06-30-2021	Rod Townsend	017686		199-41-6299.01-750-199000	supt search	1,969.07	N
039159	06-30-2021	Staci Robertson	017685		199-41-6299.01-750-199000	supt search	1,666.67	N
039160	06-30-2021	TASB	017675	610568	199-41-6499.00-701-199000	localized update 117	962.92	N
039161	06-30-2021	Teacher Synergy LLC	005843	157733535	199-11-6399.00-101-123000	PO Created by Req: 005997	202.99	N
039162	06-30-2021	Time Clock Plus	017679	580387	199-11-6249.41-001-111000	licenses	231.00	N
			017679	580387	199-11-6249.41-041-111000	licenses	231.00	N
			017679	580387	199-11-6249.41-101-111000	licenses	618.00	N
			017679	580387	199-23-6249.00-001-199000	licenses	75.60	N
			017679	580387	199-23-6249.00-041-199000	licenses	75.60	N
			017679	580387	199-23-6249.00-101-199000	licenses	75.60	N
			017679	580387	199-41-6249.00-750-199000	licenses	151.20	N
			017679	580387	199-51-6249.87-999-199000	licenses	297.00	N
			017679	580387	240-35-6249.00-999-199000	licenses	702.00	N
						Totals for Check 039162	2,457.00	

Check Payments
 Haskell CISD
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 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039163	06-30-2021	Trinity Drug Testing	017667	13611	199-34-6294.00-999-199000	drug/alcohol testing	59.50	N
039164	06-30-2021	Tyke Meinzer	017687		199-11-6269.01-101-111000	water slide lease	400.00	N
039165	06-30-2021	VERIZON WIRELESS	017666		199-51-6259.93-999-199000	cell service	272.79	N
039166	06-30-2021	Eichelbaum Wardell Hans	017690		199-23-6211.00-101-199000	legal/elem	1,045.50	N
039167	06-30-2021	Follett School Solutions In	005795	881373F	199-11-6329.00-001-111000	Book Order	55.00	N
			005795	881373F	199-11-6329.06-001-111000	Book Order	66.00	N
			005795	881373F	199-12-6329.00-001-199000	Book Order	707.00	N
			005795	881373F	199-12-6399.00-001-199000	Book Order	224.68	N
Totals for Check 039167							1,052.68	
039168	06-30-2021	SAM'S CLUB	017689		199-11-6399.75-001-122000	FCS	76.80	N
			017689		199-41-6499.00-701-199000	end of sch luncheon	578.82	N
Totals for Check 039168							655.62	
039169	06-30-2021	The Stamford Star	017691		199-41-6491.00-750-199000	public notices	183.70	N
Total For Computer Written Checks							131,132.53	
Total Checks							253,972.47	

End of Report

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Cnty Dist: 104-901
From To

Check Payments Fund Summary
Haskell CISD
District Written Checks
For the Month of June

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 163 / 1	105,667.07
					Totals for Fund 199 / 1	12,493.87
					Totals for Fund 599 / 1	500.00
					Totals for Fund 755 / 1	29.00
					Totals for Fund 810 / 1	4,150.00
					Totals For District Written Checks	122,839.94

Date Run: 07-13-2021 2:15 PM
Cnty Dist: 104-901
From To

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

Program: FIN1300
Page: 2 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	110,707.39
					Totals for Fund 211 / 1	5,139.42
					Totals for Fund 240 / 1	12,990.21
					Totals for Fund 277 / 1	1,423.01
					Totals for Fund 289 / 1	209.50
					Totals for Fund 753 / 1	13.00
					Totals for Fund 810 / 1	650.00
					Totals For Computer Written Checks	131,132.53
					Totals For Checks	253,972.47

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 07-13-2021 2:15 PM
Cnty Dist: 104-901
From To

Check Payments Fund Summary
Haskell CISD
District Written Checks
For the Month of June

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 163 / 1	105,667.07
					Totals for Fund 199 / 1	12,493.87
					Totals for Fund 599 / 1	500.00
					Totals for Fund 755 / 1	29.00
					Totals for Fund 810 / 1	4,150.00
					Totals For District Written Checks	122,839.94

Date Run: 07-13-2021 2:15 PM
Cnty Dist: 104-901
From To

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

Program: FIN1300
Page: 2 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	110,707.39
					Totals for Fund 211 / 1	5,139.42
					Totals for Fund 240 / 1	12,990.21
					Totals for Fund 277 / 1	1,423.01
					Totals for Fund 289 / 1	209.50
					Totals for Fund 753 / 1	13.00
					Totals for Fund 810 / 1	650.00
					Totals For Computer Written Checks	131,132.53
					Totals For Checks	253,972.47

Estimated Number Of Unpaid Checks To Print:0

End of Report