

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001116	11-16-2021	CAS INC ADMIN FOR TEI	001116		755-11-6143.01-001-211000	pool claims	12.50	N
			001116		755-11-6143.01-041-211000	pool claims	2.00	N
			001116		755-11-6143.01-101-211000	pool claims	12.50	N
Totals for Check 001116							27.00	
001117	11-19-2021	TEACHER RETIREMENT	001117		163-00-2155.00-000-200000	TRS	33,422.48	N
			001117		163-00-2155.00-000-200000	TRS	2,715.53	N
			001117		163-00-2155.01-000-200000	TRS	2,049.79	N
			001117		163-00-2155.02-000-200000	TRS	3,155.77	N
			001117		163-00-2155.03-000-200000	TRS	343.21	N
			001117		163-00-2155.04-000-200000	TRS	3,133.33	N
			001117		163-00-2155.05-000-200000	TRS	696.66	N
			001117		163-00-2155.06-000-200000	TRS	3,073.19	N
			001117		163-00-2155.07-100-200000	TRS	1,070.00	N
			001117		163-00-2155.08-000-200000	TRS	6,403.39	N
Totals for Check 001117							56,063.35	
001119	11-19-2021	INTERNAL REVENUE SE	001118		163-00-2151.00-000-200000	IRS	31,618.95	N
			001118		163-00-2152.01-000-200000	IRS	349.00	N
			001118		163-00-2152.01-000-200000	IRS	6,138.03	N
			001118		163-00-2152.02-000-200000	IRS	349.00	N
			001118		163-00-2152.02-000-200000	IRS	6,138.03	N
Totals for Check 001119							44,593.01	
Total For District Written Checks							100,683.36	

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007242	11-17-2021	Prosperity Bank	005964		199-12-6499.00-999-299000	TLA Yearly Membership	81.00	N
			005939		199-36-6399.32-001-299000	UIL	104.20	N
Totals for Check 007242							185.20	
013767	11-15-2021	SchoolComp	018246	13552	753-11-6143.00-999-211000	2nd qtr	2,706.75	N
			018246	13638	753-11-6143.01-001-211000	Oct claims	8.95	N
Totals for Check 013767							2,715.70	
039622	11-03-2021	Airgas USA, LLC	1007a	9118333319	199-11-6249.76-001-222000	RPTS repairs	130.00	N
			005960	9118963100	199-11-6399.76-001-222000	RPTS	85.00	N
Totals for Check 039622							215.00	
039623	11-03-2021	ALERT SERVICES INC.	1002b	5074715	199-36-6399.00-001-291000	athl supplies	19.95	N
039624	11-03-2021	Amazon Capital Services	001036	1VRL-WH6Q-	270-11-6399.00-041-211000	jr.hi.tech supplies	264.00	N
			005981	1L4G-YXMG-	281-11-6399.00-001-211000	Kendra Bevel	194.36	N
			005979	1PCG-1WQ1-	281-11-6399.00-041-211000	Watson	302.78	N
Totals for Check 039624							761.14	
039625	11-03-2021	Applicant Information	018208	212469	199-34-6294.00-999-299000	bus driver screening	150.00	N
039626	11-03-2021	AquaOne	018204		199-11-6399.29-001-223000	LIFE	42.00	N
			018204		199-11-6499.00-041-211000	jr.hi.	62.17	N
			018204		199-11-6499.00-101-211000	elem	104.87	N
			018204		199-11-6499.76-001-222000	RPTS	55.75	N
			018204		199-34-6499.00-999-299000	bus barns	43.25	N
			018204		199-41-6499.00-750-299000	admin	35.75	N
Totals for Check 039626							343.79	
039627	11-03-2021	Big Country Water Works	018202		199-23-6499.00-001-299000	sec princ	60.00	N
039628	11-03-2021	Brenda Turner	018199		199-41-6411.00-750-299000	travel reimbursement	67.20	N
039629	11-03-2021	Chris Villanueva	018197		199-51-6311.00-999-299000	fuel reimbursement	15.00	N
039630	11-03-2021	CITY JANITORIAL SUPPL	018195	245913	199-51-6319.86-999-299000	janitorial supplies	2,473.96	N
			018195	242858	199-51-6319.86-999-299000	janitorial supplies	1,091.78	N
			018195	243401	199-51-6319.86-999-299000	janitorial supplies	1,385.64	N
Totals for Check 039630							4,951.38	
039631	11-03-2021	City of Rochester	018185		199-51-6259.76-001-222000	RPTS	265.52	N
039632	11-03-2021	David Paul Wallace II	006021		199-36-6299.00-001-291000	Football Official	185.00	N
039633	11-03-2021	Earl Rusty Emmons	006019		199-36-6299.00-001-291000	Football Official	185.00	N
039634	11-03-2021	Empire Paper Co	018183	680723/4	199-11-6399.47-001-211000	paper/sec	1,050.00	N
			018183	680723/4	199-11-6399.47-041-211000	paper/jr.hi.	509.20	N
			018183	680723/4	199-51-6319.86-999-299000	janitorial supplies	2,444.48	N
Totals for Check 039634							4,003.68	
039635	11-03-2021	Follett School Solutions In	005962	369710	199-11-6329.00-001-211000	Book Order	423.14	N
			005967	369261	199-11-6329.00-041-211000	Book Order	239.40	N
			005963	369254	199-11-6329.00-101-211000	Book Order	347.56	N
Totals for Check 039635							1,010.10	

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039636	11-03-2021	Government Account Servi	018203	20211095568	199-11-6411.70-001-222000	ag travel	4.40	N
039637	11-03-2021	Hawley FFA	018193		199-36-6412.13-001-291000	ftball meals	320.00	N
039638	11-03-2021	High Touch Technologies	001032	179509	199-51-6259.93-999-299000	phone system support renewal	5,004.99	N
039639	11-03-2021	KeepItSafe Inc	018205	249761	199-53-6299.00-750-299000	online managed backup	160.00	N
039640	11-03-2021	Lone Star Cheerleading	018198	11360	199-36-6412.09-001-291000	cheer camp	1,250.00	N
039641	11-03-2021	Lubbock Sound	018206	91788-90	199-51-6249.87-999-299000	annual monitoring	1,500.00	N
039642	11-03-2021	MSB	018201	164180	199-41-6216.00-720-299000	TxShars	65.79	N
039643	11-03-2021	N-Tune Music & Sound	005968	120638	199-11-6249.71-001-211000	PO Created by Req: 006125	295.00	N
			005968	120625	199-11-6399.71-001-211000	PO Created by Req: 006125	92.00	N
Totals for Check 039643							387.00	
039644	11-03-2021	Porta Phone	018182	21PP6303	199-36-6249.00-001-291000	headphone repair	88.42	N
039645	11-03-2021	Region 7 North Zone Distri	018194		199-11-6499.71-001-211000	ATSSB band fees	25.00	N
039646	11-03-2021	Reliant, Dept 0954	018188		199-51-6259.91-001-291000	street light/athl	75.16	N
039647	11-03-2021	Santa Rosa Telephone Co	018210		199-51-6259.93-999-299000	enterprise internet	270.76	N
039648	11-03-2021	School Savers	005975	72474	281-11-6399.00-001-211000	Math Dept	6,456.45	N
			005976	72475	281-11-6399.00-001-211000	Math Dept	1,888.00	N
Totals for Check 039648							8,344.45	
039649	11-03-2021	Shay Favors	006020		199-36-6299.00-001-291000	Football Official	185.00	N
039650	11-03-2021	SMITTY'S AUTO	018186		199-34-6319.00-999-299000	bus supplies	616.86	N
			018186		199-51-6319.85-999-299000	vehicle supplies	62.82	N
Totals for Check 039650							679.68	
039651	11-03-2021	TEXAS DEPT. OF PUBLI	018184	CRS2021092233	199-52-6499.00-999-299000	criminal histories	3.00	N
039652	11-03-2021	TEXAS EDUCATIONAL P	005943	0074960	199-36-6399.32-041-299000	JH UIL	268.80	N
039653	11-03-2021	Tri-County Education Co-	18017c		199-93-6492.00-999-223000	shared service agreement	22,942.00	N
039654	11-03-2021	TUNE IN	005944	949794	199-36-6399.32-041-299000	JH UIL	114.25	N
039655	11-03-2021	VERIZON WIRELESS	018192		199-51-6259.93-999-299000	cell service	111.86	N
039656	11-03-2021	VERNON COLLEGE	018196		199-11-6291.77-001-222000	CNA fees	32,023.75	N
039657	11-03-2021	VGI Technology	018207		289-52-6499.00-999-224000	security monitoring	320.00	N
039658	11-03-2021	Gandy's, Dean Dairy	006026		240-35-6341.00-999-299000	PO Created by Req: 006164	2,857.66	N
039659	11-03-2021	Labatt Food Service	006022		240-35-6341.00-999-299000	PO Created by Req: 006160	12,817.88	N
			006023		240-35-6342.00-999-299000	PO Created by Req: 006161	1,105.51	N
			006024		240-35-6399.00-999-299000	PO Created by Req: 006162	42.12	N
Totals for Check 039659							13,965.51	
039660	11-03-2021	Purchase Power	018190		199-11-6399.03-001-211000	postage	600.59	N
039661	11-03-2021	US Soap	006025		240-35-6399.00-999-299000	PO Created by Req: 006163	521.56	N

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039662	11-03-2021	Xerox Corporation	018187	014739754	199-71-6269.41-701-299000	admin	410.61	N
039663	11-04-2021	Robert Straus	006028		199-36-6299.16-041-299000	JH UIL OAP	161.60	N
039664	11-08-2021	HASKELL ELEM. ACTIVIT	001043		199-11-6399.00-101-225000	ESL books	30.53	N
			001044		212-11-6399.00-101-224000	Migrant books	44.81	N
Totals for Check 039664							75.34	
039665	11-09-2021	Amazon Capital Services	005974	1QY1-HMF4-	281-11-6399.00-001-211000	Kristi Gibson	769.45	N
			005986	1QY1-HMF4-	281-11-6399.00-001-211000	Kristi Gibson	94.99	N
Totals for Check 039665							864.44	
039666	11-09-2021	Benchmark	018212	30398360	199-71-6269.01-001-211000	copier lease	1,820.97	N
			018212	30398360	199-71-6269.01-001-211000	copier lease	570.32	N
			018200	30361254	199-71-6269.01-001-222000	sec comp lab	65.97	N
			018212	30398360	199-71-6269.02-041-211000	copier lease	1,198.93	N
			018212	30398360	199-71-6269.03-101-211000	copier lease	2,145.11	N
			018212	30398360	199-71-6269.12-001-299000	copier lease	66.95	N
			018212	30398360	199-71-6269.12-101-299000	copier lease	75.41	N
			018212	30398360	199-71-6269.36-001-291000	copier lease	133.53	N
			018212	30398360	199-71-6269.70-001-222000	copier lease	70.23	N
			018212	30398360	199-71-6269.71-001-211000	copier lease	70.72	N
			018228	30358481	199-71-6269.76-001-222000	RPTS	113.26	N
			018212	30398360	240-35-6269.01-999-299000	copier lease	67.77	N
Totals for Check 039666							6,399.17	
039667	11-09-2021	Benchmark Business Solut	018189	28-AR-431813	199-11-6249.12-001-211000	journalism	95.77	N
			018189	28-AR-431813	199-11-6249.44-001-211000	sec	24.59	N
			018189	28-AR-431813	199-11-6249.44-001-223000	sec sped	84.73	N
			018189	28-AR-431813	199-11-6249.44-101-211000	elem	33.05	N
			018189	28-AR-431813	199-11-6249.76-001-222000	RPTS	135.46	N
			018189	28-AR-431813	199-41-6249.44-750-299000	admin	264.94	N
Totals for Check 039667							638.54	
039668	11-09-2021	Big Country Electric Coop	018230		199-51-6259.91-001-222000	pig barn	291.22	N
039669	11-09-2021	Bimbo Bakeries	006029		240-35-6341.00-999-299000	PO Created by Req: 006165	272.42	N
039670	11-09-2021	BSN Sports	1001a	914410793	199-36-6399.13-001-291000	H Club	1,940.00	N
			1009b	91440132	199-36-6399.13-001-291000	H Club	370.00	N
Totals for Check 039670							2,310.00	
039671	11-09-2021	CITY OF HASKELL	018219		199-51-6259.90-001-291000	athl	303.90	N
			018219		199-51-6259.90-001-299000	sec	857.00	N
			018219		199-51-6259.90-101-299000	elem	839.09	N
			018219		199-51-6259.90-999-299000	dist	189.06	N
Totals for Check 039671							2,189.05	
039672	11-09-2021	Double Diamond Gun Ran	018227	1088	289-52-6499.00-999-224000	gun range fee	272.60	N
039673	11-09-2021	EAI Education	005973	1135085	281-11-6249.41-999-211000	Math Dept	432.45	N

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039674	11-09-2021	ESC, Region 14	018224	031665	199-11-6239.00-001-211000	Barracuda License Renewal	1,404.00	N
			018224	031665	199-11-6239.00-041-211000	Barracuda License Renewal	702.83	N
			018224	031665	199-11-6239.00-101-211000	Barracuda License Renewal	702.83	N
Totals for Check 039674							2,809.66	
039675	11-09-2021	Follett School Solutions In	005967	369261F	199-11-6329.00-041-211000	Book Order	208.22	N
039676	11-09-2021	Haskell RV Center, LLC	018223		199-34-6499.00-999-299000	bus inspections	126.00	N
039677	11-09-2021	Jim Ned CISD	018242		199-36-6499.00-001-291000	bsktball tourney fees	200.00	N
039678	11-09-2021	Junior Library Guild	005969	591259	199-11-6399.00-001-211000	Book Subscriptions	352.00	N
			005971	591218	199-11-6399.00-101-211000	Book Subscription	352.00	N
			005969	591259	199-12-6329.00-001-299000	Book Subscriptions	225.36	N
			005971	591218	199-12-6329.00-101-299000	Book Subscription	55.20	N
Totals for Check 039678							984.56	
039679	11-09-2021	KENNY COCKERELL	001048		199-34-6499.00-999-299000	CDL renewal	97.00	N
039680	11-09-2021	Lonnie Hise	018240		199-41-6411.00-701-299000	travel reimbursement	244.88	N
039681	11-09-2021	Melissa Teague	018220		199-41-6411.00-750-299000	travel reimbursement	57.12	N
039682	11-09-2021	Mighty Music Publishing	006016	2006674	199-36-6399.32-101-299000	UIL study material	165.99	N
039683	11-09-2021	Mindy Myers	018216		199-51-6311.00-999-299000	fuel	60.00	N
039684	11-09-2021	Missy Thompson	018237		199-34-6499.00-999-299000	CDL renewal	97.00	N
039685	11-09-2021	MSB	018222	164627	199-41-6216.00-720-299000	TxShars	41.29	N
039686	11-09-2021	Pitney Bowes Global	018191		199-71-6269.41-701-299000	postage meter rental	213.27	N
039687	11-09-2021	Powell Law Group, LLP	018224	5433	199-41-6211.00-702-299000	Brazos Fork Solar 313	5,000.00	N
039688	11-09-2021	Quality Pest Control	018225	12715	199-51-6259.00-999-299000	pest spraying	160.00	N
039689	11-09-2021	RECORDS CONSULTAN	018226	45149	199-41-6299.00-750-299000	shred fee	754.00	N
039690	11-09-2021	Reliant, Dept 0954	018213		199-51-6259.76-001-222000	RPTS	756.48	N
			018213		199-51-6259.91-001-291000	athl	705.85	N
			018229		199-51-6259.91-001-291000	athl	35.64	N
			018213		199-51-6259.91-001-299000	sec	6,170.17	N
			018229		199-51-6259.91-001-299000	auditorium	2,685.84	N
			018229		199-51-6259.91-001-299000	sec	687.97	N
			018229		199-51-6259.91-041-299000	jr.hi.	1,048.09	N
			018213		199-51-6259.91-101-299000	elem	2,464.81	N
			018213		199-51-6259.91-999-299000	dist	394.27	N
Totals for Check 039690							14,949.12	
039691	11-09-2021	School Savers	005972	72521	281-11-6399.00-001-211000	Aspire	435.72	N
039692	11-09-2021	Summit Supply	018217		199-11-6399.70-001-222000	ag	79.99	N
			018217		199-51-6319.85-999-299000	vehicle	226.93	N
			018217		199-51-6319.87-999-299000	maint	955.54	N
			018217		199-51-6319.88-999-299000	grounds	2,625.75	N
Totals for Check 039692							3,888.21	

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039693	11-09-2021	TEXAS EDUCATIONAL P	005943	0074960	199-36-6399.32-041-299000	S/H	21.50	N
039694	11-09-2021	US Soap	018218		199-51-6319.86-999-299000	janitorial supplies	149.17	N
039695	11-09-2021	Varidesk, LLC	006009	90022593	281-11-6399.00-001-211000	Stacy Medford	219.99	N
039696	11-09-2021	Walsh Gallegos	018236		199-41-6211.00-701-299000	land sale consultation	265.50	N
039697	11-09-2021	Windstream	018231		199-51-6259.76-001-222000	RPTS	192.90	N
			018231		199-51-6259.93-999-299000	dist	1,805.90	N
Totals for Check 039697							1,998.80	
039700	11-15-2021	Airgas USA, LLC	018244		199-11-6499.76-001-222000	RPTS fees	1,198.75	N
			018244		199-51-6499.00-999-299000	maint	1,269.77	N
Totals for Check 039700							2,468.52	
039701	11-15-2021	AMANDA HADAWAY	018259		199-11-6399.41-001-222000	comp lab supplies	31.39	N
039702	11-15-2021	Andrew Rodriguez	006041		199-36-6299.00-001-291000	Chain Gang	25.00	N
039703	11-15-2021	Applicant Information	018243	2110130	199-34-6294.00-999-299000	drug/alcohol testing	84.00	N
039704	11-15-2021	AquaOne	018253		199-11-6399.29-041-223000	LIFE	8.66	N
039705	11-15-2021	Archer City Band Boosters	018248		199-36-6412.13-001-291000	football meals	224.00	N
039706	11-15-2021	Big Country Water Works	018257	156416	199-23-6499.00-001-299000	water/sec	30.00	N
039707	11-15-2021	CITY JANITORIAL SUPPL	018261	246851	199-51-6319.86-999-299000	janitorial supplies	3,566.58	N
			018261	246196	199-51-6319.86-999-299000	janitorial supplies	138.60	N
			018261	244825-01	199-51-6319.86-999-299000	janitorial supplies	848.16	N
Totals for Check 039707							4,553.34	
039708	11-15-2021	Colin Read	006036		199-36-6299.00-001-291000	Football Official	120.00	N
039709	11-15-2021	DARRIN COX	006037		199-36-6299.00-001-291000	Football Official	120.00	N
	11-29-2021	DARRIN COX	006037		199-36-6299.00-001-291000	CHECK DAMAGED IN THE MAIL	-120.00	N
Totals for Check 039709							.00	
039710	11-15-2021	Graduate Sales	018250	4094	199-36-6499.60-001-291000	letter jackets/athl	1,357.00	N
039711	11-15-2021	Haskell Co Ambulance Ser	018247	5601	199-36-6499.00-001-291000	football games	400.00	N
039712	11-15-2021	Haskell County Appraisal	018245	22108	199-41-6213.00-703-299000	jcollection	9,468.65	N
			018245	22108	199-99-6213.00-703-299000	appraisal	30,607.65	N
Totals for Check 039712							40,076.30	
039713	11-15-2021	HASKELL HIGH ACTIVIT	018211		199-41-6399.00-702-299000	sch brd supplies	350.00	N
039714	11-15-2021	Jake Alexander	006040		199-36-6299.00-001-291000	Chain Gang	25.00	N
039715	11-15-2021	Jason Torres	006047		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039716	11-15-2021	JOHN FOSTER	018258		199-23-6499.00-101-299000	breakfast supplies	40.35	N
039717	11-15-2021	Jordan A. Montgomery	006033		199-36-6299.00-001-291000	Football Official	120.00	N
039718	11-15-2021	Jose Contreras	006042		199-36-6299.00-001-291000	Chain Gang	25.00	N
039719	11-15-2021	Keith Medford	006038		199-36-6299.00-001-291000	Announcer	25.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039720	11-15-2021	Kenneth A Barnett	006046		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039721	11-15-2021	Lubbock Sound	018256	WO-5638	199-51-6249.87-999-299000	PAC	1,241.40	N
			018256	WO-5936	199-51-6249.87-999-299000	Gym	230.00	N
Totals for Check 039721							1,471.40	
039722	11-15-2021	Marshal Head	006034		199-36-6299.00-001-291000	Football Official	120.00	N
039723	11-15-2021	Melissa Tatum	006031		199-36-6412.32-041-299000	JH UIL OAP	256.00	N
039724	11-15-2021	MODERN WAY	018252		199-11-6396.00-101-211000	elem	90.00	N
			018252		199-11-6399.23-101-211000	Pre-k	13.35	N
			018252		199-23-6499.00-001-299000	sec princ	62.42	N
			018252		199-36-6399.00-001-291000	athl	24.45	N
			018252		199-36-6412.15-001-291000	Cross Country	130.42	N
			018252		199-51-6319.87-999-299000	maint	76.60	N
Totals for Check 039724							397.24	
039725	11-15-2021	MSB	018251	165037	199-41-6216.00-720-299000	TxShars	12.27	N
039726	11-15-2021	Nicholas F. Shaginaw	006044		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039727	11-15-2021	P & W Service Center	018260	209183	199-51-6249.01-999-299000	flat	21.50	N
039728	11-15-2021	Pamela Gibson	006048		199-11-6399.55-101-211000	reimbursement	15.00	N
039729	11-15-2021	Patricia Anne Simcik	006045		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039730	11-15-2021	Reliant, Dept 0954	018255		199-51-6259.91-001-291000	softball	17.00	N
			018255		199-51-6259.91-101-299000	elem annex	440.17	N
			018255		199-51-6259.91-101-299000	elem	327.31	N
Totals for Check 039730							784.48	
039731	11-15-2021	Scot McDade	006035		199-36-6299.00-001-291000	Football Official	120.00	N
039732	11-15-2021	TASA	006032		199-41-6411.00-701-299000	TASA Mid-Winter	395.00	N
039733	11-15-2021	Tim Alexander	006039		199-36-6299.00-001-291000	Clock Keeper	25.00	N
039734	11-15-2021	Varsity Spirit	018262		199-36-6412.09-001-291000	UIL competition	350.00	N
039735	11-15-2021	WINFORD S COLE JR	006043		199-36-6299.00-001-291000	Chain Gang	25.00	N
039736	11-16-2021	Prosperity Bank	018264		199-11-6399.41-001-211000	comp lab fees	134.87	N
			018264		199-11-6399.70-001-222000	ag supplies	952.79	N
			018264		199-11-6399.71-001-211000	band supplies	81.19	N
			018264		199-11-6399.75-001-222000	FCS	109.76	N
			018264		199-11-6412.71-001-211000	ag travel	249.99	N
			018264		199-11-6412.71-001-211000	band meals	807.02	N
			018264		199-36-6249.01-001-291000	Hudl	5,499.00	N
			018264		199-36-6399.00-001-291000	athl supplies	22.40	N
			018264		199-36-6399.32-001-299000	UIL supplies	231.00	N
			018264		199-36-6412.09-001-291000	cheer travel	129.69	N
			018264		199-36-6412.13-001-291000	ftball travel	323.76	N
			018264		199-36-6412.15-001-291000	CC travel	3,215.48	N
			018264		199-36-6499.00-001-291000	athl fees	15.65	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018264		199-41-6499.00-750-299000	admin fee	168.95	N
			018264		199-51-6311.00-999-299000	fuel	299.40	N
			018264		199-51-6319.85-999-299000	vehicle supplies	1,769.23	N
			018264		199-51-6499.00-999-299000	vehicle fees	332.78	N
					Totals for Check 039736		14,342.96	
039737	11-17-2021	Haskell County Appraisal	18245a		199-41-6213.00-703-299000	1st qtr installment	9,468.65	N
			18245a		199-99-6213.00-703-299000	1st qtr installment	30,307.65	N
					Totals for Check 039737		39,776.30	
039738	11-19-2021	Pamela Gibson	006060		199-11-6399.55-101-211000	reimbursement	50.00	N
039739	11-19-2021	Wes Grable Company	018274		199-51-6249.87-999-299000	clean & coat gym floor	2,025.00	N
039740	11-29-2021	DARRIN COX	006037		199-36-6299.00-001-291000	Haskell vs Stamford	120.00	N
039741	11-30-2021	Josh Webb	018279		199-36-6412.18-001-291000	bsktball meals	260.08	N
039742	11-30-2021	KENNY COCKERELL	001053		199-11-6411.70-001-222000	State LDE meals	153.00	N
			001053		199-11-6412.70-001-222000	State LDE meals	432.00	N
					Totals for Check 039742		585.00	
039743	11-30-2021	Missy Thompson	001054		199-11-6411.70-001-222000	State LDE meals	204.00	N
			001054		199-11-6412.70-001-222000	State LDE meals	672.00	N
					Totals for Check 039743		876.00	
039744	11-30-2021	Reese McBroom	018270		199-11-6499.00-101-211000	Veteran's Breakfast	84.72	N
039745	11-30-2021	Noah Project	018280		199-41-6399.00-750-299000	poinsettias	67.50	N
					Total For Computer Written Checks		267,111.74	
					Total Checks		367,795.10	

End of Report

Date Run: 12-03-2021 2:42 PM
Cnty Dist: 104-901
From To

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

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 / 2	100,656.36
					Totals for Fund 755 / 2	27.00
					Totals For District Written Checks	100,683.36

Date Run: 12-03-2021 2:42 PM
Cnty Dist: 104-901
From To

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

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 / 2	235,015.52
					Totals for Fund 212 / 2	44.81
					Totals for Fund 240 / 2	17,684.92
					Totals for Fund 270 / 2	264.00
					Totals for Fund 281 / 2	10,794.19
					Totals for Fund 289 / 2	592.60
					Totals for Fund 753 / 2	2,715.70
					Totals For Computer Written Checks	267,111.74
					Totals For Checks	367,795.10

Estimated Number Of Unpaid Checks To Print:0

End of Report