

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prp-Prgr	Reason	Amount	EFT
001019	10-19-2021	CAS INC ADMIN FOR TEI	001019		755-11-6143.01-001-211000	pool claims	26.50	N
			001019		755-11-6143.01-041-211000	pool claims	6.00	N
			001019		755-11-6143.01-101-211000	pool claims	26.50	N
Totals for Check 001019							59.00	
001021	10-21-2021	Prosperity Bank	018174		199-11-6239.00-101-211000	elem paraprof	100.00	N
			018174		199-11-6399.71-001-211000	band supplies	715.29	N
			018174		199-11-6399.75-001-222000	FCS	85.62	N
			018174		199-11-6399.76-001-222000	RPTS	63.55	N
			018174		199-11-6412.70-001-222000	ag travel	2,098.77	N
			018174		199-11-6412.71-001-211000	band travel	94.84	N
			018174		199-11-6497.70-001-222000	ag fees	410.00	N
			018174		199-11-6499.00-001-211000	sec comp lab	14.99	N
			018174		199-11-6499.60-101-211000	elem awards	410.64	N
			018174		199-11-6499.61-041-211000	jr.hi.atnd.inc	150.00	N
			018174		199-36-6399.00-001-291000	athl	29.51	N
			018174		199-36-6412.09-001-291000	cheer travel	285.11	N
			018174		199-36-6412.13-001-291000	ftball travel	297.55	N
			018174		199-51-6311.00-999-299000	fuel	868.94	N
			018174		199-51-6319.85-999-299000	tires	229.51	N
			018174		199-51-6319.88-999-299000	grounds	64.93	N
			018174		199-51-6499.00-999-299000	vehicle fees	163.50	N
Totals for Check 001021							6,082.75	
001024	10-24-2021	TEACHER RETIREMENT	001024		163-00-2155.00-000-200000	TRS	33,234.43	N
			001024		163-00-2155.00-000-200000	TRS	2,700.25	N
			001024		163-00-2155.01-000-200000	TRS	2,024.97	N
			001024		163-00-2155.02-000-200000	TRS	2,873.60	N
			001024		163-00-2155.03-000-200000	TRS	339.20	N
			001024		163-00-2155.04-000-200000	TRS	3,115.72	N
			001024		163-00-2155.05-000-200000	TRS	1,195.11	N
			001024		163-00-2155.06-000-200000	TRS	2,988.53	N
			001024		163-00-2155.07-100-200000	TRS	1,070.00	N
			001024		163-00-2155.08-000-200000	TRS	6,401.90	N
Totals for Check 001024							55,943.71	
001025	10-25-2021	INTERNAL REVENUE SE	001025		163-00-2151.00-000-200000	IRS	31,463.33	N
			001025		163-00-2152.01-000-200000	IRS	465.44	N
			001025		163-00-2152.01-000-200000	IRS	6,146.86	N
			001025		163-00-2152.02-000-200000	IRS	465.44	N
			001025		163-00-2152.02-000-200000	IRS	6,146.86	N
Totals for Check 001025							44,687.93	
039524	10-08-2021	Pitney Bowes Inc	18106a		199-41-6399.00-750-299000	cartridges	151.18	N
Total For District Written Checks							106,924.57	

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039498	10-04-2021	Tyke Meinzer	005935		199-51-6249.87-999-299000	Pre-emergent	1,375.00	N
039499	10-05-2021	ANSON HIGH SCHOOL	018115		199-36-6499.00-001-291000	Cross Country entry fees	300.00	N
039500	10-05-2021	ANSON HIGH SCHOOL	18115a		199-36-6412.15-001-291000	Cross Country meals	375.00	N
039501	10-05-2021	AgrLife Extension--Acct 2	018124		240-35-6499.00-999-299000	Food Handler Fee	125.00	N
	10-12-2021	AgrLife Extension--Acct 2	018124		240-35-6499.00-999-299000	VOID	-125.00	N
Totals for Check 039501							.00	
039502	10-07-2021	Seymour Band Boosters	018132		199-36-6412.71-001-299000	band meals	252.00	N
039503	10-08-2021	Amazon Capital Services	005906	1YFV-GYMG-	199-11-6399.01-001-211000	PO Created by Req: 006064	52.00	N
			001035	1VMH-KMT4-	270-11-6399.00-041-211000	replacement screen	48.45	N
Totals for Check 039503							100.45	
039504	10-08-2021	ASW ENTERPRISES	005946	7150	199-36-6399.32-041-299000	JH UIL	100.00	N
039505	10-08-2021	Benchmark	018118	30200804	199-71-6269.01-001-211000	sec	1,581.21	N
			018118	30200804	199-71-6269.01-001-211000	science	571.86	N
			018103	30179789	199-71-6269.01-001-222000	sec comp lab	65.97	N
			018118	30200804	199-71-6269.02-041-211000	jr.hi.	1,466.24	N
			018118	30200804	199-71-6269.03-101-211000	elem	2,382.64	N
			018118	30200804	199-71-6269.12-001-299000	sec library	67.50	N
			018118	30200804	199-71-6269.12-101-299000	elem library	68.62	N
			018118	30200804	199-71-6269.36-001-291000	elem	134.15	N
			018118	30200804	199-71-6269.70-001-222000	ag	70.58	N
			018118	30200804	199-71-6269.71-001-211000	band	68.73	N
			018119	30174572	199-71-6269.76-001-222000	RPTS	113.26	N
			018118	30200804	240-71-6269.35-999-299000	cafe	69.93	N
Totals for Check 039505							6,660.69	
039506	10-08-2021	Benchmark Business Solut	018123	28AR419064	199-11-6249.12-001-211000	journalism	27.57	N
			018123	28AR419064	199-11-6249.44-001-211000	sec	22.32	N
			018123	28AR419064	199-11-6249.44-001-223000	sec sped	71.20	N
			018123	28AR419064	199-11-6249.44-101-211000	elem	91.01	N
			018123	28AR419064	199-11-6249.76-001-222000	RPTS	113.68	N
			018123	28AR419064	199-41-6249.44-750-299000	admin	157.25	N
Totals for Check 039506							483.03	
039507	10-08-2021	BIG COUNTRY SCHOOL	018125	1264	199-41-6495.00-701-299000	BCSA dues	300.00	N
039508	10-08-2021	CITY JANITORIAL SUPPL	018104	244285	199-51-6319.86-999-299000	janitorial supplies	6,139.58	N
039509	10-08-2021	City of Rochester	018122		199-51-6259.76-001-222000	RPTS	325.52	N
039510	10-08-2021	CP Support LLC	018127	4000	199-33-6499.00-999-299000	AED support	1,990.00	N
039511	10-08-2021	DARRIN COX	005957		199-36-6299.00-001-291000	Football Official	185.00	N
039512	10-08-2021	David Andrew Conner	005959		199-36-6299.00-001-291000	Football Official	185.00	N
	10-13-2021	David Andrew Conner	005959		199-36-6299.00-001-291000	REISSUE CHK/DESTROYED IN MA	-185.00	N
Totals for Check 039512							.00	

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039513	10-08-2021	Empire Paper Co	018129	0674465	199-11-6399.47-101-211000	paper	1,559.20	N
			018129	0674465	199-51-6319.86-999-299000	janitorial supplies	220.35	N
Totals for Check 039513							1,779.55	
039514	10-08-2021	EQUITY CENTER	018008	2021-2022	199-41-6495.00-701-299000	membership dues	761.00	N
039515	10-08-2021	Gandy's, Dean Dairy	005951		240-35-6341.00-999-299000	PO Created by Req: 006099	2,691.07	N
039516	10-08-2021	HAMLIN HIGH SCHOOL	018117		199-36-6412.13-001-291000	jr.hi.football meals	259.00	N
039517	10-08-2021	Interquest Detection Canin	018101	2482	199-52-6499.00-999-299000	contraband detection services	300.00	N
039518	10-08-2021	KP's Welding Supply	018112		199-51-6499.00-999-299000	maint	6.00	N
039519	10-08-2021	Labatt Food Service	005947		240-35-6341.00-999-299000	PO Created by Req: 006040	15,703.90	N
			005948		240-35-6341.00-999-299000	PO Created by Req: 006041	132.84	N
			005948		240-35-6342.00-999-299000	PO Created by Req: 006041	878.04	N
			005949		240-35-6399.00-999-299000	PO Created by Req: 006101	12.72	N
Totals for Check 039519							16,727.50	
039520	10-08-2021	Learning A-Z	001033	4391238	270-11-6249.00-101-211000	Rdg A-Z/Raz Kids	1,814.00	N
039521	10-08-2021	Liberty Office Products	005920	654587	199-41-6399.00-750-299000	admin office	335.33	N
039522	10-08-2021	MSB	018100	162513	199-41-6216.00-720-299000	TxShars	66.83	N
039523	10-08-2021	Munday Tire & Appliance	018125		199-51-6249.87-999-299000	service call/heater	254.00	N
039524	10-08-2021	Pitney Bowes Inc	018106		199-71-6269.41-701-299000	postage meter rental	151.18	N
	10-29-2021	Pitney Bowes Inc	018106		199-71-6269.41-701-299000	CHANGE CODING	-151.18	N
Totals for Check 039524							.00	
039525	10-08-2021	Purchase Power	018102		199-41-6399.00-750-299000	postage	2,100.00	N
039526	10-08-2021	Rae Security	018098	42070	199-52-6399.00-999-299000	cores/keys	336.72	N
039527	10-08-2021	Randy Lane	005958		199-36-6299.00-001-291000	Football Official	185.00	N
039528	10-08-2021	Reliant, Dept 0954	181210		199-51-6259.91-001-291000	baseball	322.16	N
			181210		199-51-6259.91-001-291000	street lights	74.87	N
			181210		199-51-6259.91-001-299000	sec	995.04	N
			181210		199-51-6259.91-001-299000	auditorium	5,017.60	N
			181210		199-51-6259.91-041-299000	jr.hi.	1,464.26	N
Totals for Check 039528							7,873.93	
039529	10-08-2021	RIDDELL ALL AMERICAN	018107	951349850	199-36-6399.13-001-291000	helmets	1,154.95	N
039530	10-08-2021	SAM'S CLUB	018108		199-11-6399.70-001-222000	ag	239.76	N
			018108		199-11-6399.75-001-222000	FCS	156.07	N
			018108		199-41-6399.00-750-299000	admin	638.49	N
Totals for Check 039530							1,034.32	
039531	10-08-2021	SchoolGap Protect	018114	199	199-51-6429.00-999-299000	1st qtr installment	1,696.25	N
039532	10-08-2021	SMITTY'S AUTO	018130		199-34-6319.00-999-299000	bus supplies	593.94	N
			018130		199-51-6319.87-999-299000	maint	113.26	N
Totals for Check 039532							707.20	

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039533	10-08-2021	Southwest Education	001020	1241	270-11-6249.00-001-211000	Rdg Plus	673.00	N
			001020	1241	270-11-6249.00-041-211000	Rdg Plus	3,111.00	N
Totals for Check 039533							3,784.00	
039534	10-08-2021	SPORTDECALS INC	001012	630108	199-36-6399.13-001-291000	helmet decals	132.44	N
039535	10-08-2021	TASB	018113	611114	199-41-6499.00-702-299000	local policy update	88.00	N
039536	10-08-2021	TEPSA	018111		199-23-6495.00-101-299000	membership fees/Foster	357.00	N
039537	10-08-2021	Tri-County Education Co-	18017a		199-93-6492.00-999-223000	shared service agreement	22,942.00	N
039538	10-08-2021	US Soap	005952		240-35-6399.00-999-299000	PO Created by Req: 006110	529.05	N
039539	10-08-2021	Windstream	018128		199-51-6259.93-999-299000	phone service	2,164.42	N
039540	10-08-2021	Xerox Corporation	018120	710520644	199-71-6269.41-701-299000	admin	530.18	N
039541	10-08-2021	Christopher Keith	005936		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039542	10-08-2021	Colin Read	005941		199-36-6299.00-001-291000	Football Official	185.00	N
039543	10-08-2021	Labatt Food Service	005947		240-35-6341.00-999-299000	taco shells (TBR)	17.76	N
039544	10-13-2021	David Andrew Connor	5959a		199-36-6299.00-001-291000	football official	185.00	N
039545	10-13-2021	Airgas USA, LLC	001023	9118015782	199-11-6399.76-001-222000	RPTS	477.24	N
			001023	9118015783	199-11-6399.76-001-222000	RPTS	105.70	N
			018144	9983129088	199-11-6499.76-001-222000	RPTS	673.34	N
Totals for Check 039545							1,256.28	
039546	10-13-2021	ALERT SERVICES INC.	1002a	5073244	199-36-6399.00-001-291000	athl supplies	235.60	N
039547	10-13-2021	Amazon Capital Services	092821	14JN-D1W7-	199-11-6399.75-001-222000	FCS supplies	39.98	N
			018158	1PWV-3QPL-	199-23-6399.00-101-299000	elem princ	228.97	N
Totals for Check 039547							268.95	
039548	10-13-2021	Applicant Information	018140		199-34-6294.00-999-299000	bus driver screening	168.00	N
039549	10-13-2021	AquaOne	018137		199-11-6399.29-001-223000	Life	50.66	N
			018137		199-11-6499.00-041-211000	jr.hi.	55.43	N
			018137		199-11-6499.00-101-211000	elem	104.87	N
			018137		199-11-6499.76-001-222000	RPTS	81.00	N
			018137		199-34-6499.00-999-299000	bus barn	62.75	N
			018137		199-41-6499.00-750-299000	admin	35.75	N
Totals for Check 039549							390.46	
039550	10-13-2021	ASW ENTERPRISES	005950	7161	199-36-6399.32-001-299000	UIL Supplies	150.00	N
039551	10-13-2021	Big Country Electric Coop	018154		199-51-6259.91-001-222000	pig barn	127.22	N
039552	10-13-2021	Big Country Water Works	018138		199-23-6499.00-001-299000	sec princ	120.00	N
039553	10-13-2021	Bimbo Bakeries	005956		199-11-6399.70-001-222000	ag	41.00	N
			005956		240-35-6341.00-999-299000	PO Created by Req: 006100	229.13	N
Totals for Check 039553							270.13	
039554	10-13-2021	BSN Sports	001009	913961162	199-36-6399.13-001-291000	football supplies	1,120.00	N
			005942	914040525	199-36-6399.18-001-291000	PO Created by Req: 006104	705.00	N
Totals for Check 039554							1,825.00	

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039555	10-13-2021	CITY OF HASKELL	018148		199-51-6259.90-001-291000	athl	370.40	N
			018148		199-51-6259.90-001-299000	sec	706.00	N
			018148		199-51-6259.90-101-299000	elem	776.09	N
			018148		199-51-6259.90-999-299000	dist	189.06	N
Totals for Check 039555							2,041.55	
039556	10-13-2021	EduTyping	018151		270-11-6249.00-041-211000	35 licenses	384.65	N
039557	10-13-2021	Government Account Servi	018139	20210900904	199-11-6411.70-001-222000	ag travel	42.80	N
039558	10-13-2021	Kent Distributors Inc	008157		199-34-6311.00-999-299000	bus fuel	853.06	N
			008157		199-51-6311.00-999-299000	vehicle fuel	3,525.93	N
Totals for Check 039558							4,378.99	
039559	10-13-2021	LOWE'S HOME CENTER	018159		199-36-6399.13-001-291000	field marking paint	598.14	N
039560	10-13-2021	Melody's Southwest Cons	018153	203175	199-36-6299.02-001-291000	drug screening	2,673.00	N
			018153	203175	199-36-6299.02-041-291000	drug screening	891.00	N
Totals for Check 039560							3,564.00	
039561	10-13-2021	MSB	018142	162780	199-41-6216.00-720-299000	TxShars	66.73	N
			018142	163389	199-41-6216.00-720-299000	TxShars	58.62	N
Totals for Check 039561							125.35	
039562	10-13-2021	N-Tune Music & Sound	005916	120602	199-11-6249.71-001-211000	PO Created by Req: 006075	275.00	N
			005917	120603	199-11-6399.71-001-211000	PO Created by Req: 006076	109.99	N
Totals for Check 039562							384.99	
039563	10-13-2021	Plank Road Publishing	005940		199-11-6399.55-101-211000	music	167.28	N
039564	10-13-2021	Powell Law Group, LLP	018141	5220	199-41-6211.00-702-299000	313 application fees	75,000.00	N
039565	10-13-2021	Premier Map Company	018161	700469	199-41-6499.00-750-299000	ad maps	300.00	N
039566	10-13-2021	Quality Pest Control	018136	12678	199-51-6259.00-999-299000	pest control	160.00	N
039567	10-13-2021	Reliant, Dept 0954	018155		199-51-6259.91-001-291000	softball	22.15	N
			018155		199-51-6259.91-101-299000	elem gym	390.86	N
			018155		199-51-6259.91-101-299000	elem annex	560.91	N
Totals for Check 039567							973.92	
039568	10-13-2021	Roberts Truck Center	018160	X803010324:01	199-34-6319.00-999-299000	bus part	128.08	N
039569	10-13-2021	Secured Document Shred	018135	1013923	199-52-6499.00-999-299000	document shredding	65.00	N
039570	10-13-2021	Summit Supply	018145		199-36-6399.13-001-291000	marking paint	431.94	N
			018145		199-51-6319.87-999-299000	maint	1,203.21	N
			018145		199-51-6319.88-999-299000	grounds	455.03	N
Totals for Check 039570							2,090.18	
039571	10-13-2021	Trinity Drug Testing	018134	14320	199-34-6294.00-999-299000	bus driver screening	386.15	N
039572	10-13-2021	VGI Technology	018146	I39732	289-52-6499.00-999-224000	security monitoring	320.00	N
039573	10-13-2021	Windstream	018156		199-51-6259.76-001-222000	RPTS	214.76	N
			018156		199-51-6259.93-999-299000	dist	89.10	N
Totals for Check 039573							303.86	

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039574	10-14-2021	Haskell Civic Center	018162		199-11-6499.00-001-211000	College Fair	250.00	N
039575	10-22-2021	Airgas USA, LLC	005960	9118522408	199-11-6399.76-001-222000	PO Created by Req: 006117	738.12	N
039576	10-22-2021	Amazon Capital Services	005961	1DQR-Q3KH-	199-31-6399.00-041-211000	JH & ELEM RED RIBBON WEEK	101.78	N
			005961	1DQR-Q3KH-	199-31-6399.00-101-211000	JH & ELEM RED RIBBON WEEK	99.76	N
Totals for Check 039576							201.54	
039577	10-22-2021	Andrew Rodriguez	005995		199-36-6299.00-001-291000	Chain Gang	25.00	N
039578	10-22-2021	Almos Energy	018152		199-51-6259.76-001-222000	RPTS	54.51	N
			018152		199-51-6259.92-001-291000	athl	195.52	N
			018152		199-51-6259.92-001-299000	sec	498.39	N
			018152		199-51-6259.92-041-299000	jr.hi.	58.52	N
			018152		199-51-6259.92-101-299000	elem	157.00	N
			018152		199-51-6259.92-999-299000	dist	115.14	N
Totals for Check 039578							1,079.08	
039579	10-22-2021	B & B AUTOMOTIVE	018165		199-51-6319.85-999-299000	tires	464.27	N
039580	10-22-2021	CITY JANITORIAL SUPPL	018171	245036	199-51-6319.86-999-299000	janitorial supplies	2,883.98	N
039581	10-22-2021	Colorado PTO	018167		199-36-6412.13-001-291000	football meals	420.00	N
039582	10-22-2021	DARRIN COX	005990		199-36-6299.00-001-291000	Football Official	120.00	N
039583	10-22-2021	DRAMATIC PUBLISHING	005955	100100053	199-36-6399.32-041-299000	PO Created by Req: 006112	55.00	N
039584	10-22-2021	Empire Paper Co	018163	0677708	199-51-6319.86-999-299000	janitorial supplies	817.19	N
039585	10-22-2021	FELIX RODRIQUEZ	005994		199-36-6299.00-001-291000	Chain Gang	25.00	N
039586	10-22-2021	Haskell RV Center, LLC	018176		199-51-6499.00-999-299000	inspection/suburban	7.00	N
039587	10-22-2021	HVC & RAM, LLC	018170		199-53-6399.00-750-299000	envelopes,deposit slips,empl	1,194.28	N
039588	10-22-2021	Interquest Detection Canin	018164	2507	199-52-6499.00-999-299000	contraband detection services	300.00	N
039589	10-22-2021	Jake Alexander	005997		199-36-6299.00-001-291000	Chain Gang	25.00	N
039590	10-22-2021	Jason Hull	005998		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039591	10-22-2021	JEFF POSEY	005991		199-36-6299.00-001-291000	Football Official	120.00	N
039592	10-22-2021	Jeffrey Moore	005988		199-36-6299.00-001-291000	Football Official	120.00	N
039593	10-22-2021	Jose Contreras	005996		199-36-6299.00-001-291000	Chain Gang	25.00	N
039594	10-22-2021	KeepItSafe Inc	018147	248277	199-53-6299.00-750-299000	online managed backup	160.00	N
039595	10-22-2021	LYNN ELECTRIC MOT. C	018177	105285	199-51-6319.87-999-299000	brass sprinkler coupler	84.35	N
039596	10-22-2021	Marshal Head	005987		199-36-6299.00-001-291000	Football Official	120.00	N
039597	10-22-2021	Mary Ann Medford	018166		199-36-6299.00-001-291000	band driver	100.00	N
039598	10-22-2021	MSB	018175		199-41-6216.00-720-299000	TxShars	40.50	N
039599	10-22-2021	N-Tune Music & Sound	005953	120622	199-11-6249.71-001-211000	PO Created by Req: 006111	377.00	N
039600	10-22-2021	Nobelus LLC	005934	101267	199-11-6398.97-101-211000	PO Created by Req: 006092	562.80	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039601	10-22-2021	OTC Brands Inc	005954	712270462-01	199-11-6399.55-101-211000	Christmas musical	60.85	N
039602	10-22-2021	Patricia Anne Simcik	005999		199-52-6299.01-999-299000	Law Enforcement	70.00	N
039603	10-22-2021	PENMAN	018169		199-51-6319.87-999-299000	maint	26.30	N
039604	10-22-2021	Scott Redden	006001		199-36-6299.00-001-291000	Football Official	120.00	N
039605	10-22-2021	Steven W. Childress	005989		199-36-6299.00-001-291000	Football Official	120.00	N
039606	10-22-2021	Texas State Library & Arch	005965	TQFY22659	199-12-6249.00-001-299000	TexQuest Fee	79.75	N
039607	10-22-2021	Tim Alexander	005993		199-36-6299.00-001-291000	Clock Keeper	25.00	N
039608	10-22-2021	BSN Sports	1009a	914099855	199-36-6399.13-001-291000	ftball supplies	436.00	N
039609	10-22-2021	Fantasy of Lights Basketb	001037		199-36-6499.00-001-291000	bsktball toumey fees	250.00	N
039610	10-22-2021	Keith Medford	005992		199-36-6299.00-001-291000	Announcer	25.00	N
039611	10-25-2021	Area II FFA	001039	228436	199-11-6497.70-001-222000	membership fees	410.00	N
039612	10-25-2021	Double Mtn District	001038	22837	199-11-6497.70-001-222000	membership fees	232.50	N
039613	10-25-2021	JAMES E RODGERS & C	018178		199-41-6212.00-750-299000	audit service	25,450.00	N
039614	10-25-2021	Texas FFA Association	001040	228435/8	199-11-6497.70-001-222000	membership fees	1,618.90	N
039615	10-27-2021	Anson Tiger Band Booster	018179		199-36-6412.71-001-299000	band meals	259.00	N
039616	10-27-2021	Cory James	006007		199-36-6299.00-001-291000	Football Official	185.00	N
039617	10-27-2021	Duwain Todd Houston	006005		199-36-6299.00-001-291000	Football Official	185.00	N
039618	10-27-2021	Glenn Bamlet	006004		199-36-6299.00-001-291000	Football Official	185.00	N
039619	10-27-2021	Michael Benavides Jr	018181		199-51-6249.87-999-299000	parking lot-elem/athl complex	4,740.00	N
039620	10-27-2021	MODERN WAY	018143		199-11-6396.00-101-211000	kdg	23.63	N
			018143		199-11-6396.00-101-211000	Pre-k	26.15	N
			018143		199-11-6399.70-001-222000	ag	68.82	N
			018143		199-23-6499.00-001-299000	sec princ	78.31	N
			018143		199-23-6499.00-041-299000	jr.hi.princ	75.16	N
			018143		199-23-6499.00-101-299000	elem princ	13.44	N
			018143		199-36-6399.00-001-291000	athl	36.73	N
			018143		199-36-6412.15-001-291000	Cross Country	50.51	N
			018143		199-51-6319.87-999-299000	maint	94.19	N
						Totals for Check 039620	466.94	
039621	10-27-2021	RMS Visual Designs Inc	018180		199-11-6399.71-001-211000	marching band drill designs	1,045.00	N
						Total For Computer Written Checks	232,255.70	
						Total Checks	339,180.27	

End of Report

Date Run: 11-02-2021 2:52 PM
Cnty Dist: 104-901
From To

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

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	100,631.64
					Totals for Fund 199 / 2	6,233.93
					Totals for Fund 755 / 2	59.00
					Totals For District Written Checks	106,924.57

Date Run: 11-02-2021 2:52 PM
Cnty Dist: 104-901
From To

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

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	205,640.16
					Totals for Fund 240 / 2	20,264.44
					Totals for Fund 270 / 2	6,031.10
					Totals for Fund 289 / 2	320.00
					Totals For Computer Written Checks	232,255.70
					Totals For Checks	339,180.27

Estimated Number Of Unpaid Checks To Print:0

End of Report