

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000920	09-20-2022	CAS INC ADMIN FOR TEI	000920		755-11-6143.01-001-311000	pool claims	24.50	N
			000920		755-11-6143.01-041-311000	pool claims	10.00	N
			000920		755-11-6143.01-101-311000	pool claims	24.50	N
<b>Totals for Check 000920</b>							<b>59.00</b>	
000922	09-22-2022	Prosperity Bank	020060		199-11-6396.00-101-311000	elem	3.25	N
			020060		199-11-6399.70-001-322000	ag supplies	21.63	N
			020060		199-11-6399.71-001-311000	band supplies	689.95	N
			020060		199-11-6411.70-001-322000	ag travel	2,162.08	N
			020060		199-11-6499.41-001-322000	sec tech fees	14.99	N
			020060		199-11-6499.60-101-311000	elem awards	78.16	N
			020060		199-11-6499.71-001-311000	band fees	175.00	N
			020060		199-23-6399.00-101-399000	elem princ	169.59	N
			020060		199-33-6495.00-999-399000	nurse org	159.50	N
			020060		199-36-6249.00-001-391000	athl repairs	116.26	N
			020060		199-36-6399.13-001-391000	ftball supplies	19.57	N
			020060		199-36-6412.13-001-391000	ftball travel	750.91	N
			020060		199-36-6412.56-001-391000	CC trave;	2,669.03	N
			020060		199-36-6499.00-001-391000	athl fees	26.95	N
			020060		199-41-6399.00-702-399000	supt	36.79	N
			020060		199-51-6311.00-999-399000	fuel	254.97	N
			020060		199-51-6319.87-999-399000	maint	467.26	N
			020060		199-51-6499.00-999-399000	vehicle fees	159.41	N
<b>Totals for Check 000922</b>							<b>7,975.30</b>	
000923	09-23-2022	INTERNAL REVENUE SE	0923i		163-00-2151.00-000-300000	IRS	31,964.14	N
			0923i		163-00-2152.01-000-300000	IRS	193.61	N
			0923i		163-00-2152.01-000-300000	IRS	6,325.80	N
			0923i		163-00-2152.02-000-300000	IRS	193.61	N
			0923i		163-00-2152.02-000-300000	IRS	6,325.80	N
<b>Totals for Check 000923</b>							<b>45,002.96</b>	
000923	09-23-2022	TEACHER RETIREMENT	0923c		163-00-2155.06-000-300000	TRS	521.07	N
			0923c		163-00-2155.07-100-300000	TRS	267.50	N
<b>Totals for Check 000923</b>							<b>788.57</b>	
000923	09-23-2022	TEACHER RETIREMENT	000923		163-00-2155.00-000-300000	TRS	33,955.54	N
			000923		163-00-2155.00-000-300000	TRS	2,758.95	N
			000923		163-00-2155.01-000-300000	TRS	949.48	N
			000923		163-00-2155.02-000-300000	TRS	3,002.28	N
			000923		163-00-2155.03-000-300000	TRS	148.36	N
			000923		163-00-2155.04-000-300000	TRS	3,183.37	N
			000923		163-00-2155.05-000-300000	TRS	596.57	N
			000923		163-00-2155.06-000-300000	TRS	2,972.35	N
			000923		163-00-2155.07-100-300000	TRS	1,070.00	N
			000923		163-00-2155.08-000-300000	TRS	6,964.49	N
<b>Totals for Check 000923</b>							<b>55,601.39</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
021340	09-23-2022	ABILENE TEACHERS FE	DEDCH		163-00-2154.00-004-300000	SEP DED CREDIT UNION	6,194.00	N
021341	09-23-2022	AMERICAN FIDELITY INS	DEDCH		163-00-2153.00-022-300000	SEP DED HEALTH INSURANCE	61.74	N
			DEDCH		163-00-2159.00-076-300000	SEP DED INCOME REPLACEMEN	509.96	N
<b>Totals for Check 021341</b>							<b>571.70</b>	
021342	09-23-2022	AFLAC	DEDCH		163-00-2153.00-021-300000	SEP DED HEALTH INSURANCE	835.26	N
021343	09-23-2022	Aflac Group Insurance	DEDCH		163-00-2153.00-072-300000	SEP DED HEALTH INSURANCE	53.94	N
			DEDCH		163-00-2153.00-073-300000	SEP DED HEALTH INSURANCE	74.16	N
<b>Totals for Check 021343</b>							<b>128.10</b>	
021344	09-23-2022	Allstate Insurance	DEDCH		163-00-2153.00-023-300000	SEP DED HEALTH INSURANCE	56.28	N
021345	09-23-2022	Ameritas Life Insurance C	DEDCH		163-00-2153.00-074-300000	SEP DED HEALTH INSURANCE	1,633.24	N
021346	09-23-2022	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-009-300000	SEP DED MISCELLANEOUS DEDU	726.00	N
021347	09-23-2022	BOBBY HOWETH	DEDCH		163-00-2153.00-060-300000	SEP DED TEA CONTRIB	192.00	N
021348	09-23-2022	CINCINNATI LIFE INS	DEDCH		163-00-2153.00-028-300000	SEP DED HEALTH INSURANCE	1,107.19	N
021349	09-23-2022	DEARBORN LIFE INS Co	DEDCH		163-00-2153.00-025-300000	SEP DED LIFE INSURANCE	637.90	N
			DEDCH		163-00-2153.00-026-300000	SEP DED LIFE INSURANCE	122.88	N
<b>Totals for Check 021349</b>							<b>760.78</b>	
021350	09-23-2022	Eyetopia, Inc	DEDCH		163-00-2153.00-075-300000	SEP DED HEALTH INSURANCE	762.00	N
021351	09-23-2022	First Financial Administrat	DEDCH		163-00-2159.00-008-300000	SEP DED MISCELLANEOUS DEDU	2,679.12	N
			DEDCH		163-00-2159.00-012-300000	SEP DED HSA	350.00	N
			DEDCH		163-00-2159.00-033-300000	SEP DED TAX SHEL. ANNUITY	1,575.00	N
			DEDCH		163-00-2159.00-044-300000	SEP DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-047-300000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-052-300000	SEP DED TAX SHEL. ANNUITY	1,120.00	N
<b>Totals for Check 021351</b>							<b>6,124.12</b>	
021352	09-23-2022	HASKELL CISD CAFETE	DEDCH		163-00-2159.00-002-300000	SEP DED MISCELLANEOUS DEDU	217.75	N
021353	09-23-2022	HASKELL CISD GENERA	DEDCH		163-00-2153.00-060-300000	SEP DED TEA CONTRIB	225.00	N
021354	09-23-2022	HASKELL CISD PRE-K	DEDCH		163-00-2159.00-017-300000	SEP DED MISCELLANEOUS DEDU	250.00	N
021355	09-23-2022	LEGAL SHIELD	DEDCH		163-00-2159.00-031-300000	SEP DED MISCELLANEOUS DEDU	438.35	N
021356	09-23-2022	LIBERTY NATIONAL	DEDCH		163-00-2153.00-055-300000	SEP DED HEALTH INSURANCE	61.03	N
			DEDCH		163-00-2153.00-056-300000	SEP DED LIFE INSURANCE	81.58	N
<b>Totals for Check 021356</b>							<b>142.61</b>	
021357	09-23-2022	NATIONAL FARM LIFE IN	DEDCH		163-00-2153.00-015-300000	SEP DED LIFE INSURANCE	169.24	N
021358	09-23-2022	TCG Administrators, LP At	DEDCH		163-00-2159.00-054-300000	SEP DED 457 DEFERRED COMP.	103.74	N
021359	09-23-2022	TEXAS LIFE INS. CO.	DEDCH		163-00-2153.00-016-300000	SEP DED LIFE INSURANCE	487.26	N
021360	09-23-2022	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	SEP DED TSTA DUES	56.70	N
021361	09-23-2022	TRS Active Care	DEDCH		163-00-2153.00-059-300000	SEP DED TEA CONTRIB	13,974.00	N
			DEDCH		163-00-2153.00-060-300000	SEP DED TEA CONTRIB	13,708.00	N
			DEDCH		163-00-2153.00-062-300000	SEP DED TEA CONTRIB	10,595.00	N
<b>Totals for Check 021361</b>							<b>38,277.00</b>	

Date Run: 10-06-2022 10:35 AM

Cnty Dist: 104-901

From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021362	09-23-2022	WASHINGTON NATIONA	DEDCH		163-00-2153.00-050-300000	SEP DED HEALTH INSURANCE	777.50	N
<b>Total For District Written Checks</b>							<b>169,663.04</b>	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Anson Lady Tiger Basketb	020072		199-36-6499.00-001-391000	CC entry fees	300.00	N
			020072		199-36-6499.00-001-391000	REVERSAL	-300.00	N
						<b>Totals for Vendor 09147</b>	<b>.00</b>	
013773	09-12-2022	SchoolComp	020016		753-11-6143.00-999-311000	1st qtr installment	2,699.00	N
013774	09-19-2022	SchoolComp	020046	14748	753-11-6143.02-999-311000	excess ins premium	7,841.05	N
040767	09-07-2022	JODI ANDRESS	002010		199-36-6412.08-041-391000	jr.hi. cheer travel	56.00	N
040768	09-07-2022	Styles Timing	020017		199-36-6499.00-001-391000	CC entry fees	230.00	N
040769	09-07-2022	UIL MUsic Region 7	020019		199-11-6499.71-001-311000	band fees	475.00	N
040770	09-07-2022	UNIVERSITY OF TEXAS	020023		199-36-6499.33-001-391000	2A conf fees	650.00	N
			020023		199-36-6499.33-001-399000	2A conf fees	650.00	N
			020023		199-36-6499.33-041-399000	2A conf fees	650.00	N
			020023		199-36-6499.33-101-399000	2A conf fees	650.00	N
						<b>Totals for Check 040770</b>	<b>2,600.00</b>	
040771	09-12-2022	ADRIAN SOTO	006372		199-36-6299.00-001-391000	Chain Gang	25.00	N
040772	09-12-2022	AirMed Care Network	020001		199-36-6499.00-001-391000	membership fees	1,130.00	N
			020001		199-41-6499.00-750-399000	membership fees	100.00	N
						<b>Totals for Check 040772</b>	<b>1,230.00</b>	
040773	09-12-2022	Amazon Capital Services	002006	11CV-TYKD-	199-51-6319.87-999-399000	stackable cots	1,053.42	N
040774	09-12-2022	BRETT MCCRACKEN	006365		199-36-6299.00-001-391000	Football Official	125.00	N
040775	09-12-2022	Chad Howard	006376		199-36-6299.00-001-391000	Football Official	90.00	N
040776	09-12-2022	Chris Villanueva	006383		199-36-6299.00-001-391000	Football Game	75.00	N
040777	09-12-2022	Colton Willett	006388		199-36-6299.00-001-391000	Football Announcer	25.00	N
040778	09-12-2022	Dallas Willis	020035		199-11-6412.76-001-322000	Sands meals/RPTS	120.00	N
040779	09-12-2022	Discovery Education Inc	001191	066772	410-11-6249.00-001-311000	software	297.50	N
040780	09-12-2022	Earl Rusty Emmons	006364		199-36-6299.00-001-391000	Football Official	125.00	N
040781	09-12-2022	Edmentum	002001	193005-1	270-11-6249.00-001-311000	1 yr renewal	4,666.50	N
040782	09-12-2022	Empire Paper Co	020025	0738391	199-51-6319.86-999-399000	janitorial supplies	2,643.29	N
040783	09-12-2022	Fantasy of Lights Basketb	020013		199-36-6499.00-001-391000	girls bsktball fees	250.00	N
040784	09-12-2022	Frontline Education	020008	166393	270-11-6249.00-101-311000	504 program management	1,287.66	N
040785	09-12-2022	Harris Ratings Weekly	020011	16357	199-36-6499.00-001-391000	newsletters/athl	99.99	N
040786	09-12-2022	Haskell Band Boosters	006380		199-36-6499.00-001-391000	Fan Package Concession Voucher	50.00	N
040787	09-12-2022	Hawley High School	020033		199-36-6412.56-001-391000	CC meals	320.00	N
040788	09-12-2022	Hawley ISD	020018		199-36-6499.00-001-391000	CC entry fees	340.00	N
040789	09-12-2022	Jake Alexander	006371		199-36-6299.00-001-391000	Chain Gang	25.00	N
040790	09-12-2022	Jason Hull	006374		199-52-6299.01-999-399000	Law Enforcement	75.00	N

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040791	09-12-2022	John Williams	006378		199-36-6299.00-001-391000	Football Official	90.00	N
040792	09-12-2022	Jose Contreras	006370		199-36-6299.00-001-391000	Chain Gang	25.00	N
040793	09-12-2022	Josh Webb	006384		199-36-6299.00-001-391000	Football Game	25.00	N
040794	09-12-2022	Katie McCracken Gore	006362		199-36-6299.00-001-391000	Football Official	125.00	N
040795	09-12-2022	KeepItSafe Inc	020021	10100	199-53-6299.00-750-399000	online managed backup	160.00	N
040796	09-12-2022	Keith Medford	006367		199-36-6299.00-001-391000	Football Announcer	25.00	N
040797	09-12-2022	Kristi Stewart	020024		199-11-6412.00-001-311000	world of work seminar/9th	336.00	N
			020024		199-11-6412.00-001-330000	world of work seminar/9th	32.00	N
<b>Totals for Check 040797</b>							<b>368.00</b>	
040798	09-12-2022	Luke McMillan Music Co	020034		199-36-6291.71-001-399000	marching show	1,750.00	N
040799	09-12-2022	Melissa Teague	020036		199-53-6411.00-750-399000	ESC travel reimbursement	63.25	N
040800	09-12-2022	Michael Adkins	006366		199-36-6299.00-001-391000	Football Official	125.00	N
040801	09-12-2022	Michael Skelton	006387		199-36-6299.00-001-391000	Greet & Admin	25.00	N
040802	09-12-2022	Mitch McLemore	020032		199-36-6411.00-001-391000	travel reimbursement	79.38	N
040803	09-12-2022	MSB	020027		199-41-6216.00-720-399000	TxShars	7.63	N
040804	09-12-2022	Nicholas F. Shaginaw	006373		199-52-6299.01-999-399000	Law Enforcement	75.00	N
040805	09-12-2022	PC Innovations Inc	001143	1022511	270-11-6249.00-001-311000	Tardy Calculator	1,979.85	N
040806	09-12-2022	Remind101 Inc	020020	2021-121585	289-52-6249.00-999-324000	license renewal	1,851.30	N
040807	09-12-2022	RMC of Texas	020022		199-34-6429.00-999-399000	bus ins	7,500.00	N
			020022		199-41-6429.00-702-399000	school liability	10,260.00	N
			020022		199-51-6429.00-999-399000	prop/veh	149,741.00	N
<b>Totals for Check 040807</b>							<b>167,501.00</b>	
040808	09-12-2022	Rotary Club of Haskell, Te	020009		199-31-6495.00-041-311000	Watson	240.00	N
			020009		199-41-6495.00-701-399000	Hise	240.00	N
<b>Totals for Check 040808</b>							<b>480.00</b>	
040809	09-12-2022	School Safe ID LLC	020004	2550	289-52-6249.00-999-324000	visitor management	499.00	N
040810	09-12-2022	Scot McDade	006363		199-36-6299.00-001-391000	Football Official	125.00	N
040811	09-12-2022	Scott Redden	006375		199-36-6299.00-001-391000	Football Official	164.00	N
040812	09-12-2022	Stacy Evans	006377		199-36-6299.00-001-391000	Football Official	90.00	N
040813	09-12-2022	Texas Assn of Community	020006		199-41-6495.00-701-399000	membership fees	550.00	N
040814	09-12-2022	TASB	020003	632744	199-41-6499.00-702-399000	policy service	1,925.00	N
			020003	631173	199-41-6499.00-750-399000	HR services	1,150.00	N
<b>Totals for Check 040814</b>							<b>3,075.00</b>	
040815	09-12-2022	TASB Risk Management F	020015	68055	199-11-6145.00-001-330000	sec	625.00	N
			020015	68055	199-11-6145.00-041-330000	jr.hi.	700.00	N
			020015	68055	199-11-6145.00-101-330000	elem	850.00	N
			020015	68055	199-35-6145.00-999-399000	cafe	250.00	N
			020015	68055	199-41-6145.00-750-399000	supt	100.00	N
<b>Totals for Check 040815</b>							<b>2,525.00</b>	

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040816	09-12-2022	TASBO	020026		199-41-6495.00-750-399000	membership dues	145.00	N
			006379		199-41-6499.00-701-399000	TASBO Membership Dues	145.00	N
<b>Totals for Check 040816</b>							<b>290.00</b>	
040817	09-12-2022	Texas Rural Education As	020007	2314	199-41-6495.00-701-399000	membership fees	625.00	N
040818	09-12-2022	The Stamford Star	020002		199-11-6499.00-001-311000	sec	35.00	N
			020002		199-11-6499.00-041-311000	jr.hi.	35.00	N
			020002		199-11-6499.76-001-322000	RPTS	35.00	N
			020002		199-12-6329.00-001-399000	sec library	35.00	N
			020002		199-12-6329.00-101-399000	elem library	35.00	N
			020002		199-41-6499.00-750-399000	admin	35.00	N
<b>Totals for Check 040818</b>							<b>210.00</b>	
040819	09-12-2022	Tim Alexander	006368		199-36-6299.00-001-391000	Clock Keeper	25.00	N
040820	09-12-2022	Toby Allen	006385		199-36-6299.00-001-391000	Football Game	50.00	N
040821	09-12-2022	Tri-County Education Co-	020012		199-93-6492.00-999-323000	shared service agreement	25,218.00	N
040822	09-12-2022	Ty McLemore	006382		199-36-6299.00-001-391000	Football Game	50.00	N
040823	09-12-2022	VGI Technology	020014	177728	289-52-6499.00-999-324000	security monitoring	320.00	N
040824	09-12-2022	Wes Hutchinson	006386		199-36-6299.00-001-391000	Football Game	50.00	N
040825	09-12-2022	WINFORD S COLE JR	006369		199-36-6299.00-001-391000	Chain Gang	25.00	N
040826	09-15-2022	Airgas USA, LLC	019026		199-00-2110.00-000-300000	RPTS	765.76	N
040827	09-15-2022	AquaOne	019022		199-00-2110.00-000-300000	LIFE	8.66	N
040828	09-15-2022	Atmos Energy	019024		199-00-2110.00-000-300000	gas	1,162.23	N
040829	09-15-2022	Big Country Electric Coop	019028		199-00-2110.00-000-300000	pig barn	141.06	N
040830	09-15-2022	Big Country Water Works	019030		199-00-2110.00-000-300000	water	84.27	N
040831	09-15-2022	Hobart Service	019029	35498436	240-00-2110.00-000-300000	repair dishwasher	1,122.97	N
040832	09-15-2022	MODERN WAY	019027		199-00-2110.00-000-300000	supplies	656.85	N
040833	09-15-2022	Pitney Bowes Bank Inc	019031		199-00-2110.00-000-300000	postage	1,000.00	N
040834	09-15-2022	Reliant, Dept 0954	019023		199-00-2110.00-000-300000	electricity	3,111.04	N
040835	09-15-2022	Tara Hollingsworth	019032		199-00-2110.00-000-300000	sped supplies	33.95	N
040836	09-15-2022	Windstream	019025		199-00-2110.00-000-300000	phone service	307.29	N
040837	09-16-2022	ADRIAN SOTO	006402		199-36-6299.00-001-391000	Chain Gang	25.00	N
040838	09-16-2022	AIM	020047		289-52-6499.00-999-324000	annual carrier ins	330.00	N
040839	09-16-2022	Amazon Capital Services	006392	1FTC-VYCH-	182-11-6399.00-999-311000	Betsy Parham	349.92	N
			006410	1FTC-VYCH-	182-11-6399.00-999-311000	Elem	194.72	N
			002004	171R-NHCD-	199-11-6399.71-001-311000	band supplies	808.65	N
			002004	1XCF-73JW-	199-11-6399.71-001-311000	band supplies	646.03	N
			002005	1QTM-77RH-	199-51-6319.87-999-399000	maint	1,168.78	N
			002005	17JD-DL6Q-	199-51-6319.87-999-399000	maint	52.79	N
<b>Totals for Check 040839</b>							<b>3,220.89</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040840	09-16-2022	Anson Tiger Band Booster	020044		199-36-6412.71-001-399000	band meals	304.00	N
040841	09-16-2022	Bimbo Bakeries	006361		240-00-2110.00-000-300000	bread	50.58	N
040842	09-16-2022	Bob Derrick Ross	006408		199-36-6299.00-001-391000	Football Official	75.00	N
040843	09-16-2022	CITY JANITORIAL SUPPL	020042	262644	199-51-6319.86-999-399000	janitorial supplies	5,194.66	N
			020042	259499	199-51-6319.86-999-399000	janitorial supplies	327.92	N
					199-51-6319.86-999-399000		-318.30	N
			020042	263684	240-35-6249.00-999-399000	vent & hood inspection	398.00	N
<b>Totals for Check 040843</b>							<b>5,602.28</b>	
040844	09-16-2022	Double Diamond Gun Ran	020037	1154	289-52-6499.00-999-324000	range fee	254.96	N
040845	09-16-2022	Double Mtn District	020049		199-11-6412.70-001-322000	Greenhand Day	450.00	N
040846	09-16-2022	GreatAmerica Financial Sv	020048	32390980	199-11-6249.99-001-311000	copier maint	122.00	N
040847	09-16-2022	Hamlin Athletics	020040		199-36-6499.00-001-391000	CC entry fees	300.00	N
040848	09-16-2022	Hamlin Booster Club	020040		199-36-6412.56-001-391000	CC meals	320.00	N
040849	09-16-2022	Health Special Risk Inc	020045	378002/3	199-11-6429.00-001-311000	student ins	13,000.00	N
			020045	378002/3	199-11-6429.00-041-311000	student ins	5,000.00	N
			020045	378002/3	199-36-6429.00-001-391000	student ins	581.00	N
			020045	378002/3	199-36-6429.00-041-391000	student ins	300.00	N
<b>Totals for Check 040849</b>							<b>18,881.00</b>	
040850	09-16-2022	Hudl	002016	01357610	199-36-6249.01-001-391000	software	5,697.00	N
040851	09-16-2022	Hunter M. Stuart	006406		199-36-6299.00-001-391000	Football Official	125.00	N
040852	09-16-2022	Jake Alexander	006401		199-36-6299.00-001-391000	Chain Gang	25.00	N
040853	09-16-2022	Jason Hull	006404		199-52-6299.01-999-399000	Law Enforcement	75.00	N
040854	09-16-2022	JEFF POSEY	006407		199-36-6299.00-001-391000	Football Official	125.00	N
040855	09-16-2022	JODI ANDRESS	2010a		199-36-6412.08-041-391000	cheer meals	56.00	N
040856	09-16-2022	Jose Contreras	006400		199-36-6299.00-001-391000	Chain Gang	25.00	N
040857	09-16-2022	Keith Medford	006397		199-36-6299.00-001-391000	Football Announcer	25.00	N
040858	09-16-2022	Liberty Office Products	006381	685606	199-41-6399.00-750-399000	Administration Office Supplies	2,345.28	N
040859	09-16-2022	MSB	020039	181279	199-41-6216.00-720-399000	TxShars	19.76	N
040860	09-16-2022	Nicholas F. Shaginaw	006403		199-52-6299.01-999-399000	Law Enforcement	75.00	N
040861	09-16-2022	Stan Bailey	006405		199-36-6299.00-001-391000	Football Official	125.00	N
040862	09-16-2022	Tara Hollingsworth	19032a		199-00-2110.00-000-300000	sped supplies	64.95	N
040863	09-16-2022	TASA	006389	148891	199-41-6495.00-701-399000	TASA Membership	504.00	N
040864	09-16-2022	Abilene TASO Football Ch	006413		199-36-6299.00-001-391000	Scrimmage Fees	200.00	N
040865	09-16-2022	Tim Alexander	006398		199-36-6299.00-001-391000	Football Clock Keeper	25.00	N
040866	09-16-2022	VGI Technology	020038	80185	289-52-6499.00-999-324000	repair alarm system	423.75	N

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040867	09-16-2022	Walsh Gallegos	020041		199-41-6211.00-701-399000	legal retainer	1,000.00	N
040868	09-16-2022	WINFORD S COLE JR	006399		199-36-6299.00-001-391000	Chain Gang	25.00	N
040869	09-20-2022	Amazon Capital Services	006411	1F44-Fw7N-	199-11-6396.00-101-311000	PO Created by Req: 006579	63.96	N
040870	09-20-2022	ASW ENTERPRISES	006394	7852	199-36-6399.32-041-399000	UIL Order	100.00	N
040871	09-20-2022	Big Game Sports Inc	002009	209548	199-36-6399.13-001-391000	footballs	1,354.83	N
040872	09-20-2022	BILLIE LINDSEY	006424		199-41-6411.00-750-399000	Mileage	68.75	N
040873	09-20-2022	Billy Wayne Jones II	006422		199-36-6299.00-001-391000	Football Official	190.00	N
040874	09-20-2022	Dealers First Financial LL	020000	170733	199-71-6512.00-999-399000	new copiers	4,020.05	N
			020000	170733	199-71-6522.00-999-399000	new copiers	279.95	N
<b>Totals for Check 040874</b>							<b>4,300.00</b>	
040875	09-20-2022	Empire Paper Co	020058	0740287	199-51-6319.86-999-399000	janitorial supplies	989.25	N
			020058	0740286	199-51-6319.86-999-399000	janitorial supplies	813.81	N
<b>Totals for Check 040875</b>							<b>1,803.06</b>	
040876	09-20-2022	Graduate Sales	020057	4377	199-36-6499.60-001-391000	letter jackets/athl	885.00	N
040877	09-20-2022	Haskell Civic Center	020054		199-11-6499.00-001-338000	College Fair	525.00	N
040878	09-20-2022	Interstate Batteries	020053	1902301027658	199-11-6396.00-001-311000	batteries	35.10	N
			020053	1902301027657	199-11-6396.00-101-311000	batteries	105.30	N
<b>Totals for Check 040878</b>							<b>140.40</b>	
040879	09-20-2022	Learning A-Z	002021	5886552	270-11-6249.00-101-311000	Raz-Plus renewal	1,596.00	N
040880	09-20-2022	Lexia	002015	SIN090587	199-11-6249.00-101-337000	Lexia renewal	2,754.00	N
040881	09-20-2022	Liberty Office Products	006409	686232	199-41-6399.00-750-399000	Administration Office Supplies	147.41	N
040882	09-20-2022	Lori Carnes	020051		199-51-6311.00-999-399000	fuel	40.00	N
040883	09-20-2022	Mark J. Gonzalez	006421		199-36-6299.00-001-391000	Football Official	190.00	N
040884	09-20-2022	Michael D. Reppart	006423		199-36-6299.00-001-391000	Football Official	190.00	N
040885	09-20-2022	MSB	020055	182131	199-41-6216.00-720-399000	TxShars	12.92	N
040886	09-20-2022	Pam Gibson	006416		199-11-6399.55-101-311000	reimbursement	120.18	N
040887	09-20-2022	Sam Houston Cross Count	020059		199-36-6499.00-001-391000	CC entry fees	300.00	N
040888	09-20-2022	School Savers	006391	74186	182-11-6399.00-999-311000	Betsy Parham	2,967.75	N
040889	09-20-2022	TUNE IN	006395	950764	199-36-6399.32-041-399000	UIL Order	25.85	N
040890	09-28-2022	Amazon Capital Services	006425	1DKG-11TH-	199-11-6396.00-101-311000	Kindergarten craft supplies	407.96	N
			006425	14KQ-9VL4-	199-11-6396.00-101-311000	elem supplies	42.80	N
					199-11-6396.00-101-311000	credit	-333.44	N
			2004a	19JX-NWWY-	199-11-6399.71-001-311000	band supplies	62.25	N
			2004a	1YGX-4NNJ-	199-11-6399.71-001-311000	band supplies	1,484.02	N
			002026	17VX-RWMV-	199-11-6399.75-001-322000	FCS supplies	217.18	N
			002205	19KM-W64H-	199-51-6319.87-999-399000	LED frosted lens	206.49	N
			002024	1YDH-JW7F-	199-51-6319.87-999-399000	field marking paint	663.55	N
			006428	1YWR-LHR7-	199-53-6399.00-750-399000	PO Created by Req: 006596	54.29	N
<b>Totals for Check 040890</b>							<b>2,805.10</b>	



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040891	09-28-2022	Anson ISD: Athletics	020072		199-36-6499.00-001-391000	CC entry fees	300.00	N
040892	09-28-2022	Anson Lady Tiger Basketb	020072		199-36-6412.56-001-391000	CC meals	320.00	N
040893	09-28-2022	B & B AUTOMOTIVE	020061		199-51-6249.01-999-399000	flat repair	40.00	N
040894	09-28-2022	Big Country School Admini	020065	1397	199-41-6495.00-701-399000	membership dues	300.00	N
040895	09-28-2022	Bob Derrick Ross	006408		199-36-6299.00-001-391000	official	50.00	N
040896	09-28-2022	CEV Multimedia	002022	134461	410-11-6249.70-001-322000	Ag license	645.00	N
040897	09-28-2022	CITY JANITORIAL SUPPL	020075	264375	199-51-6319.86-999-399000	janitorial supplies	3,968.96	N
040898	09-28-2022	Clear Vu Auto Glass	020067	17574	199-34-6319.00-999-399000	bus glass	309.99	N
040899	09-28-2022	Dealers First Financial LL	020056	171328	199-71-6512.03-999-399000	copiers	4,024.64	N
			020056	171328	199-71-6522.03-999-399000	copiers	275.36	N
<b>Totals for Check 040899</b>							<b>4,300.00</b>	
040900	09-28-2022	Double Diamond Gun Ran	006438	1157	199-11-6399.71-001-311000	PO Created by Req: 006606	378.00	N
040901	09-28-2022	PNC Bank	006417	700567411	199-11-6396.00-101-311000	PO Created by Req: 006586	81.00	N
040902	09-28-2022	Follett School Solutions In	006352	1487665	182-11-6399.00-999-311000	scanner	258.86	N
040903	09-28-2022	Interquest Detection Canin	020073	2918	199-52-6499.00-999-399000	contraband detection	330.00	N
040904	09-28-2022	JODI ANDRESS	2010b		199-36-6412.08-041-391000	jr.hi. cheer travel	56.00	N
040905	09-28-2022	KENNY COCKERELL	002030		199-11-6411.70-001-322000	ag travel	72.00	N
			002030		199-11-6412.70-001-322000	student ag travel	153.00	N
<b>Totals for Check 040905</b>							<b>225.00</b>	
040906	09-28-2022	Lexia	002023	SIN91250	211-11-6249.00-101-330000	subscription renewal	600.00	N
040907	09-28-2022	Mitch McLemore	020068		199-36-6411.00-001-391000	travel reimbursement	115.00	N
040908	09-28-2022	N-Tune Music & Sound	006437	112289	199-11-6249.71-001-311000	PO Created by Req: 006605	195.00	N
040909	09-28-2022	Petrolia Athletic Booster Cl	020071		199-36-6412.13-001-391000	football meals	276.00	N
040910	09-28-2022	Pitney Bowes Bank Inc	020063		199-11-6399.03-001-311000	postage	1,568.34	N
040911	09-28-2022	Raptor Technologies	020064	36670	289-52-6249.00-999-324000	visitor management	625.00	N
040912	09-28-2022	RENAISSANCE LEARNIN	006439	INV5269293	182-11-6399.00-999-311000	Elem	1,248.00	N
040913	09-28-2022	School Savers	006396	74249	182-11-6399.00-999-311000	Monica Shelton	4,363.67	N
040914	09-28-2022	TARS	020069		199-41-6495.00-701-399000	membership fees	500.00	N
040915	09-28-2022	Terry Snelling	020062		199-51-6249.87-999-399000	unit repairs	7,564.00	N
			020062		199-51-6319.87-999-399000	motor	1,200.00	N
<b>Totals for Check 040915</b>							<b>8,764.00</b>	
040916	09-28-2022	Vanessa Shiplett	006418		199-11-6499.61-101-311000	attendance incentive	210.00	N
040917	09-28-2022	VERIZON WIRELESS	030066		199-51-6259.93-999-399000	cell service	112.31	N
040957	09-29-2022	ADRIAN SOTO	006450		199-36-6299.00-001-391000	Chain Gang	25.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040958	09-29-2022	Albert R. Williams	006443		199-36-6299.00-001-391000	Football Official	125.00	N
040959	09-29-2022	Amazon Capital Services	006426	1DKG-11TH-	199-11-6396.00-101-311000	3rd grade reading	77.29	N
			002031	1Q9F-GAW6-	199-51-6319.87-999-399000	cable (fire)	261.89	N
<b>Totals for Check 040959</b>							<b>339.18</b>	
040960	09-29-2022	BILLIE LINDSEY	006454		199-41-6411.00-750-399000	Mileage	68.75	N
040961	09-29-2022	Bob Lindley	006442		199-36-6299.00-001-391000	Football Official	125.00	N
040962	09-29-2022	CP Support LLC	020082	4221	199-33-6249.00-999-399000	annual AED inspection	1,990.00	N
040963	09-29-2022	EduTyping	020083		270-11-6249.00-041-311000	annual renewal	395.64	N
040964	09-29-2022	Grant Davis	006441		199-36-6299.00-001-391000	Football Official	125.00	N
040965	09-29-2022	Haskell County Appraisal	020005	22408	199-41-6213.00-703-399000	4th qtr installment	5,068.67	N
			020005	22408	199-99-6213.00-703-399000	4th qtr installment	17,066.64	N
<b>Totals for Check 040965</b>							<b>22,135.31</b>	
040966	09-29-2022	HASKELL HIGH ACTIVIT	020078		199-11-6249.12-001-311000	jounralism cost	800.00	N
			020078		199-11-6299.12-001-311000	jounralism cost	1,000.00	N
			020078		199-11-6412.12-001-311000	jounralism cost	32.00	N
			020078		199-36-6399.12-001-399000	jounralism cost	1,056.00	N
<b>Totals for Check 040966</b>							<b>2,888.00</b>	
040967	09-29-2022	Jake Alexander	006449		199-36-6299.00-001-391000	Chain Gang	25.00	N
040968	09-29-2022	Jose Contreras	006448		199-36-6299.00-001-391000	Chain Gang	25.00	N
040969	09-29-2022	Keith Medford	006445		199-36-6299.00-001-391000	Football Announcer	25.00	N
040970	09-29-2022	Lonnie Hise	020078		199-41-6411.00-701-399000	travel reimbursement	310.00	N
040971	09-29-2022	Michael Mostad	006444		199-36-6299.00-001-391000	Football Official	125.00	N
040972	09-29-2022	MSB	020081	182523	199-41-6216.00-720-399000	TxShars	37.68	N
040973	09-29-2022	Nicholas F. Shaginaw	006451		199-52-6299.01-999-399000	Law Enforcement	75.00	N
040974	09-29-2022	SAM'S CLUB	006393		182-11-6399.00-999-311000	Laurie McBroom	199.98	N
			020080		199-41-6399.00-750-399000	admin supplies	217.03	N
<b>Totals for Check 040974</b>							<b>417.01</b>	
040975	09-29-2022	Savvas Learning Co LLC	002012	4026827629	410-11-6321.00-101-311000	elem txtbks	1,953.45	N
			002012	7028208240	410-11-6321.00-101-311000	elem txtbks	22.97	N
<b>Totals for Check 040975</b>							<b>1,976.42</b>	
040976	09-29-2022	Seymour Band Boosters	020085		199-36-6412.71-001-399000	band meals	280.00	N
040977	09-29-2022	Stonewall Co Central Appr	020084		199-99-6213.00-703-399000	appraisal	2,115.78	N
040978	09-29-2022	Tim Alexander	006446		199-36-6299.00-001-391000	Football Clock Keeper	25.00	N
040979	09-29-2022	WINFORD S COLE JR	006447		199-36-6299.00-001-391000	Chain Gang	25.00	N
040980	09-29-2022	Jason Hull	006452		199-52-6299.01-999-399000	Law Enforcement	75.00	N
040981	09-30-2022	Kristi Stewart	020090		199-11-6499.00-001-338000	ACT workshop	184.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
040982	09-30-2022	Olney Athletic Booster Clu	020091		199-36-6412.15-001-391000	jr.hi.ftball meals	511.00	N
<b>Total For Computer Written Checks</b>							<b>369,930.46</b>	
<b>Total Checks</b>							<b>539,593.50</b>	

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					Totals for Fund 163 / 3	161,628.74
					Totals for Fund 199 / 3	7,975.30
					Totals for Fund 755 / 3	59.00
					Totals For District Written Checks	169,663.04

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					Totals for Fund 182 / 3	9,582.90
					Totals for Fund 199 / 3	330,487.38
					Totals for Fund 211 / 3	600.00
					Totals for Fund 240 / 3	1,571.55
					Totals for Fund 270 / 3	9,925.65
					Totals for Fund 289 / 3	4,304.01
					Totals for Fund 410 / 3	2,918.92
					Totals for Fund 753 / 3	10,540.05
					Totals For Computer Written Checks	369,930.46
					Totals For Checks	539,593.50

Estimated Number Of Unpaid Checks To Print:0

End of Report