

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000002	04-25-2024	08534	Powell Law Group, LLP	UNDISTRIBUTED	030658 699-81-6629.03-999-499000	11164	C	legal/construction	1,080.00	N
000003	04-29-2024	02039	Enprotec/Hibbs & Todd I	UNDISTRIBUTED	030664 699-81-6629.03-999-499000	2402162	C	topographic surveys	16,500.00	N
000416	04-16-2024	06181	CAS INC ADMIN FOR T	HASKELL SECONDA	000416 755-11-6143.00-001-411000		D	pool claims	14.50	N
				Junior High	000416 755-11-6143.00-041-411000		D	pool claims	7.00	N
				HASKELL ELEMENT	000416 755-11-6143.00-101-411000		D	pool claims	14.50	N
Check 000416 Total:									36.00	
000425	04-25-2024	00242	INTERNAL REVENUE S	GENERIC	000425 163-00-2151.00-000-400000		D	IRS	27,026.18	N
				GENERIC	000425 163-00-2152.01-000-400000		D	IRS	6,261.16	N
				GENERIC	000425 163-00-2152.01-000-400000		D	IRS	685.93	N
				GENERIC	000425 163-00-2152.02-000-400000		D	IRS	6,261.16	N
				GENERIC	000425 163-00-2152.02-000-400000		D	IRS	685.93	N
		00030	TEACHER RETIREMEN	GENERIC	000425 163-00-2155.00-000-400000		D	TRS	2,590.23	N
				GENERIC	000425 163-00-2155.00-000-400000		D	TRS	32,876.76	N
				GENERIC	000425 163-00-2155.01-000-400000		D	TRS	1,698.59	N
				GENERIC	000425 163-00-2155.02-000-400000		D	TRS	3,229.42	N
				GENERIC	000425 163-00-2155.03-000-400000		D	TRS	257.34	N
				GENERIC	000425 163-00-2155.04-000-400000		D	TRS	2,988.80	N
				GENERIC	000425 163-00-2155.06-000-400000		D	TRS	4,235.04	N
				Retiree TRS Care Sur	000425 163-00-2155.07-100-400000		D	TRS	1,070.00	N
				GENERIC	000425 163-00-2155.08-000-400000		D	TRS	6,828.07	N
Check 000425 Total:									96,694.61	
013789	04-25-2024	07568	SchoolComp	HASKELL ELEMENT	030610 753-11-6143.01-101-430000	17147	C	Mar claims	18.60	N
043581	04-03-2024	09077	Cisco Booster Club	HASKELL SECONDA	030577 199-36-6412.50-001-491000		C	track meals	125.00	N
	04-02-2024	08405	Vista Bank	UNDISTRIBUTED	003127 199-51-6619.00-999-499000		C	cashiers chk to purchase lan	1,500.00	N
Check 043581 Total:									1,625.00	
043583	04-04-2024	09082	Diane Cody	HASKELL SECONDA	030378 199-36-6499.32-001-491000		C	Area OAP fees	1,122.92	N

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043584	04-04-2024	01108	Melissa Tatum	HASKELL SECONDA	030579 199-36-6412.16-001-499000		C	area OAP meals	184.00	N
043585	04-05-2024	01108	Melissa Tatum	HASKELL SECONDA	030580 199-36-6412.16-001-499000		C	Meals OAP	368.00	N
043586	04-06-2024	09376	Hamlin Cheerleading Sq	HASKELL SECONDA	030581 199-36-6412.50-001-491000		C	track meals	136.00	N
043587	04-10-2024	08116	Henry Lerma	UNDISTRIBUTED	030583 199-51-6249.87-999-499000		C	tree trimming	250.00	N
043588	04-10-2024	00013	KENDRA BEVEL	HASKELL SECONDA	030613 199-36-6411.00-001-491000		C	Regional golf	177.00	N
				HASKELL SECONDA	030613 199-36-6412.15-001-491000		C	Regional golf	432.00	N
								Check 043588 Total:	609.00	
043589	04-10-2024	07193	Laurie McBroom	HASKELL SECONDA	030623 199-11-6411.75-001-422000		C	State FCCLA travel	260.00	N
				HASKELL SECONDA	030623 199-11-6412.75-001-422000		C	State FCCLA travel	616.00	N
								Check 043589 Total:	876.00	
043590	04-10-2024	07902	Missy Thompson	HASKELL SECONDA	003136 199-11-6411.70-001-422000		C	Area CDE travel	204.00	N
				HASKELL SECONDA	003136 199-11-6412.70-001-422000		C	Area CDE travel	1,008.00	N
								Check 043590 Total:	1,212.00	
043591	04-10-2024	08921	Old Brickyard Golf Club	HASKELL SECONDA	030613 199-36-6499.00-001-491000		C	Regional golf	500.00	N
043592	04-10-2024	08994	Mindy Myers	HASKELL SECONDA	030611 199-36-6399.51-001-491000		C	track supplies	127.92	N
043593	04-10-2024	09379	Graham HS Boys Socce	HASKELL SECONDA	030624 199-36-6412.50-001-491000		C	track meals	238.00	N
043594	04-11-2024	05319	ABILENE ZOO	HASKELL ELEMENT	030584 199-11-6412.00-101-411000		C	field trip	232.00	N
043595	04-11-2024	09378	Chad Kretschmer	HASKELL SECONDA	007540 199-36-6299.00-001-491000		C	Basketball Official	120.00	N
043596	04-11-2024	00073	CITY OF HASKELL	HASKELL SECONDA	030582 199-51-6259.90-001-491000		C	athl	270.96	N
				HASKELL SECONDA	030582 199-51-6259.90-001-499000		C	sec	1,227.55	N
				HASKELL ELEMENT	030582 199-51-6259.90-101-499000		C	elem	1,434.59	N
				UNDISTRIBUTED	030582 199-51-6259.90-999-499000		C	dist	397.01	N
								Check 043596 Total:	3,330.11	
043597	04-11-2024	09317	Clifford McGuire	SCHOOL BOARD	007533 199-41-6499.00-702-499000		C	Reimb for Board Training	40.00	N
043598	04-11-2024	08379	Dean R. Newman	HASKELL SECONDA	007522 199-36-6299.00-001-491000		C	Baseball Official	120.00	N

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043599	04-11-2024	08203	Jimmy Lee Wright	HASKELL SECONDA	007523		C	Baseball Official	120.00	N
					199-36-6299.00-001-491000					
043600	04-11-2024	08359	Jon Mykal Abila	HASKELL SECONDA	007541		C	Baseball Official	120.00	N
					199-36-6299.00-001-491000					
043601	04-11-2024	09308	Joshua W. LeMond	HASKELL SECONDA	007538		C	Baseball Official	120.00	N
					199-36-6299.00-001-491000					
043602	04-11-2024	09071	Larry Gregg Wilson	HASKELL SECONDA	007536		C	Softball Official	185.00	N
					199-36-6299.00-001-491000					
043603	04-11-2024	09377	Lupe Adriano Garcia Jr.	HASKELL SECONDA	007539		C	Baseball Official	120.00	N
					199-36-6299.00-001-491000					
043604	04-11-2024	09215	Marc Alan Case	HASKELL SECONDA	007537		C	Softball Official	185.00	N
					199-36-6299.00-001-491000					
043605	04-11-2024	01108	Melissa Tatum	HASKELL SECONDA	030585		C	OAP supplies	191.47	N
					199-36-6399.16-001-499000					
043606	04-11-2024	08958	Mitch McLemore	HASKELL SECONDA	030591		C	travel reimbursement	400.66	N
					199-36-6411.00-001-491000					
043607	04-11-2024	09322	Sheridan Gibson	HASKELL SECONDA	030605		C	ag supplies	57.89	N
					199-11-6399.70-001-422000					
				HASKELL SECONDA	030605		C	ag travel	192.46	N
					199-11-6412.70-001-422000					
								Check 043607 Total:	250.35	
043608	04-11-2024	01167	Tri-County Education Co	UNDISTRIBUTED	30005h		C	shared service agreement	23,754.00	N
					199-93-6492.00-999-423000					
043609	04-15-2024	09157	All Copy	HASKELL SECONDA	030615	AR29022	C	copier maint	426.08	N
					199-11-6249.99-001-411000					
				Junior High	030615	AR29022	C	copier maint	426.08	N
					199-11-6249.99-041-411000					
				HASKELL ELEMENT	030615	AR29022	C	copier maint	426.08	N
					199-11-6249.99-101-411000					
								Check 043609 Total:	1,278.24	
043610	04-15-2024	05355	ANSON HIGH SCHOOL	HASKELL SECONDA	030607	Student Council	C	district UIL meals	385.00	N
					199-36-6412.32-001-499000					
043611	04-15-2024	08156	Applicant Information	UNDISTRIBUTED	030619	24030090	C	bus driver screening	91.00	N
					199-34-6294.00-999-499000					
043612	04-15-2024	01000	AquaOne	HASKELL SECONDA	030617		C	LIFE	8.66	N
					199-11-6399.25-001-423000					
				Junior High	030617		C	jr.hi.	41.25	N
					199-11-6499.00-041-411000					
				HASKELL ELEMENT	030617		C	elem	120.37	N
					199-11-6499.00-101-411000					
				HASKELL SECONDA	030617		C	RPTS	26.00	N
					199-11-6499.76-001-422000					
				UNDISTRIBUTED	030617		C	bus barns	66.25	N
					199-34-6499.00-999-499000					
				INDIRECT COSTS	030617		C	admin	27.75	N
					199-41-6499.00-750-499000					
				UNDISTRIBUTED	030617		C	cafe	42.00	N
					240-35-6499.00-999-499000					
								Check 043612 Total:	332.28	

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043613	04-15-2024	08422	Benchmark	HASKELL SECONDA	030592	36223518	C	2021 copiers	10.02	N
					199-11-6249.99-001-411000					
				HASKELL SECONDA	030592	36223518	C	2022 copiers	55.37	N
					199-11-6249.99-001-411000					
				HASKELL SECONDA	030592	36262016	C	2020 copiers	480.70	N
					199-11-6249.99-001-411000					
			Junior High		030592	36262016	C	2020 copiers	480.70	N
					199-11-6249.99-041-411000					
				HASKELL ELEMENT	030592	36262016	C	2020 copiers	480.71	N
					199-11-6249.99-101-411000					
				UNDISTRIBUTED	030592	36223518	C	2021 copiers	52.35	N
					199-71-6512.00-999-499000					
				UNDISTRIBUTED	030592	36223518	C	2022 copiers	257.50	N
					199-71-6512.00-999-499000					
				UNDISTRIBUTED	030592	36262016	C	2020 copiers	2,439.81	N
					199-71-6512.00-999-499000					
				UNDISTRIBUTED	030592	36223518	C	2021 copiers	4.60	N
					199-71-6522.00-999-499000					
				UNDISTRIBUTED	030592	36223518	C	2022 copiers	30.96	N
					199-71-6522.00-999-499000					
				UNDISTRIBUTED	030592	36262016	C	2020 copiers	137.51	N
					199-71-6522.00-999-499000					
Check 043613 Total:									4,430.23	
043614	04-15-2024	07564	Big Country Water Work	HASKELL SECONDA	030620		C	sec water	63.52	N
					199-23-6499.00-001-499000					
043615	04-15-2024	00051	BILLIE LINDSEY	INDIRECT COSTS	007556		C	ESC Mileage Reimburseme	73.70	N
					199-41-6411.00-750-499000					
043616	04-15-2024	00245	Bimbo Bakeries	UNDISTRIBUTED	007521		C	PO Created by Req: 007695	350.87	N
					240-35-6341.00-999-499000					
043617	04-15-2024	00465	CITY JANITORIAL SUP	UNDISTRIBUTED	030622	294420	C	janitorial supplies	2,044.72	N
					199-51-6319.86-999-499000					
043618	04-15-2024	01534	City of Rochester	HASKELL SECONDA	030604		C	RPTS	273.16	N
					199-51-6259.76-001-422000					
043619	04-15-2024	09317	Clifford McGuire	SCHOOL BOARD	007548		C	Reimb for Board Training	30.00	N
					199-41-6499.00-702-499000					
043620	04-15-2024	06225	Empire Paper Co	UNDISTRIBUTED	030602	0836933	C	janitorial supplies	1,138.84	N
					199-51-6319.86-999-499000					
043621	04-15-2024	00722	Gandy's, Dean Dairy	UNDISTRIBUTED	007520		C	PO Created by Req: 007694	3,371.85	N
					240-35-6341.02-999-499000					
043622	04-15-2024	07067	Government Account Se	HASKELL SECONDA	030616		C	ag travel	51.77	N
					199-11-6411.70-001-422000					
043623	04-15-2024	00069	Haskell County Appraisa	INDIRECT COSTS	030603		C	new lot taxes	34.94	N
					199-41-6499.00-750-499000					
043624	04-15-2024	01703	Helena Chemical Co	UNDISTRIBUTED	030586	301130093	C	grounds	320.00	N
					199-51-6319.88-999-499000					
				UNDISTRIBUTED	030586	301130158	C	grounds	128.00	N
					199-51-6319.88-999-499000					
				UNDISTRIBUTED	030586	301130452	C	grounds	180.41	N
					199-51-6319.88-999-499000					
Check 043624 Total:									628.41	

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043625	04-15-2024	08057	HVC & RAM, LLC	INDIRECT COSTS	030608	2130 199-53-6399.00-750-499000	C	construction checks	267.94	N
043626	04-15-2024	07215	John Deere Financial	UNDISTRIBUTED	030598	199-51-6319.85-999-499000	C	mower parts	141.70	N
043627	04-15-2024	08024	KeepItSafe Inc	INDIRECT COSTS	030588	38219 199-53-6299.00-750-499000	C	online managed backup	174.56	N
043628	04-15-2024	07015	KP's Welding Supply	UNDISTRIBUTED	030596	199-51-6499.00-999-499000	C	maint	12.00	N
043629	04-15-2024	06757	Labatt Food Service	UNDISTRIBUTED	007517	240-35-6341.00-999-499000	C	PO Created by Req: 007691	9,267.81	N
				UNDISTRIBUTED	007518	240-35-6342.00-999-499000	C	PO Created by Req: 007692	783.41	N
				UNDISTRIBUTED	007532	240-35-6399.00-999-499000	C	PO Created by Req: 007715	38.44	N
Check 043629 Total:									10,089.66	
043630	04-15-2024	08087	LunchTime Software LL	UNDISTRIBUTED	007551	240-35-6499.00-999-499000	C	PO Created by Req: 007732	1,185.00	N
043631	04-15-2024	07240	Melody's Southwest Con	HASKELL SECONDA	030614	199-36-6299.02-001-491000	C	student drug screening	330.00	N
			Junior High		030614	199-36-6299.02-041-491000	C	student drug screening	165.00	N
Check 043631 Total:									495.00	
043632	04-15-2024	08994	Mindy Myers	HASKELL SECONDA	030627	199-36-6411.00-001-491000	C	Regional track meals	89.00	N
				HASKELL SECONDA	030627	199-36-6412.50-001-491000	C	Regional track meals	480.00	N
Check 043632 Total:									569.00	
043633	04-15-2024	07902	Missy Thompson	HASKELL SECONDA	003145	199-11-6411.70-001-422000	C	State CDE meals	590.00	N
				HASKELL SECONDA	003145	199-11-6412.70-001-422000	C	State CDE meals	1,056.00	N
Check 043633 Total:									1,646.00	
043634	04-15-2024	00360	MODERN WAY	HASKELL ELEMENT	030606	199-11-6396.00-101-411000	C	elem sc	8.07	N
				HASKELL SECONDA	030606	199-11-6399.01-001-422000	C	sec science	13.98	N
				HASKELL SECONDA	030606	199-11-6399.25-001-423000	C	LIFE	15.46	N
				HASKELL SECONDA	030606	199-11-6399.70-001-422000	C	ag	8.57	N
				HASKELL SECONDA	030606	199-11-6399.75-001-422000	C	FCS	81.60	N
				HASKELL ELEMENT	030606	199-11-6499.61-101-411000	C	elem atnd	24.52	N
				HASKELL SECONDA	030606	199-36-6399.16-001-499000	C	OAP	82.06	N
				HASKELL SECONDA	030606	199-36-6412.50-001-491000	C	track	175.54	N
				SCHOOL BOARD	030606	199-41-6499.00-702-499000	C	brd	76.03	N

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				UNDISTRIBUTED	030606		C	maint	95.88	N
					199-51-6319.87-999-499000					
								Check 043634 Total:	581.71	
043635	04-15-2024	08149	MSB	Business	030589	210878	C	TxShars	19.83	N
					199-41-6216.00-720-499000					
043636	04-15-2024	08483	Pitney Bowes Bank Inc	INDIRECT COSTS	030599		C	postage	503.50	N
					199-41-6399.01-750-499000					
043637	04-15-2024	00528	RECORDS CONSULTA	INDIRECT COSTS	030587	50599	C	shred fee	305.50	N
					199-41-6299.00-750-499000					
043638	04-15-2024	07766	Secured Document Shre	INDIRECT COSTS	030601	1065151	C	shred fee	80.32	N
					199-41-6499.00-750-499000					
043639	04-15-2024	00176	SMITTY'S AUTO	UNDISTRIBUTED	030593		C	bus supplies	447.20	N
					199-34-6319.00-999-499000					
043640	04-15-2024	00513	Summit Supply	HASKELL SECONDA	030595		C	ag	283.64	N
					199-11-6399.70-001-422000					
				UNDISTRIBUTED	030595		C	vehicle	86.99	N
					199-51-6319.85-999-499000					
				UNDISTRIBUTED	030595		C	maint	1,032.09	N
					199-51-6319.87-999-499000					
								Check 043640 Total:	1,402.72	
043641	04-15-2024	09218	Syntrio	UNDISTRIBUTED	030597		C	internet	62.00	N
					199-51-6259.93-999-499000					
043642	04-15-2024	00238	THE DRUGSTORE	UNDISTRIBUTED	030594		C	nurse supplies	13.09	N
					199-33-6399.00-999-499000					
043643	04-15-2024	09371	The Sherwin Williams C	UNDISTRIBUTED	030621	7635-9	C	paint	2,206.70	N
					199-51-6319.87-999-499000					
043644	04-15-2024	06468	The Stamford Star	INDIRECT COSTS	030590	964	C	public notices	80.00	N
					199-41-6491.00-750-499000					
043645	04-15-2024	08029	Trinity Drug Testing	UNDISTRIBUTED	030600	20393	C	bus driver drug/alcohol scree	205.10	N
					199-34-6294.00-999-499000					
043646	04-15-2024	08434	US Soap	UNDISTRIBUTED	007519		C	PO Created by Req; 007693	246.22	N
					240-35-6399.00-999-499000					
043647	04-15-2024	07928	VGI Technology	UNDISTRIBUTED	030618	I146661	C	security monitoring	320.00	N
					199-52-6499.00-999-499000					
043648	04-17-2024	00245	Bimbo Bakeries	UNDISTRIBUTED	007521		C	bread	50.00	N
					240-35-6341.00-999-499000					
043649	04-17-2024	00151	Atmos Energy	HASKELL SECONDA	030626		C	RPTS	139.60	N
					199-51-6259.76-001-422000					
				HASKELL SECONDA	030626		C	athl	1,374.71	N
					199-51-6259.92-001-491000					
				HASKELL SECONDA	030626		C	sec	1,673.76	N
					199-51-6259.92-001-499000					
				Junior High	030626		C	jr.hi.	224.32	N
					199-51-6259.92-041-499000					
				HASKELL ELEMENT	030626		C	elem	539.69	N
					199-51-6259.92-101-499000					
				UNDISTRIBUTED	030626		C	dist	281.90	N
					199-51-6259.92-999-499000					

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Check 043649 Total:								4,233.98		
043650	04-17-2024	07975	Big Country Electric Coo	HASKELL SECONDA	030632		C	pig barn	472.90	N
					199-51-6259.91-001-422000					
043651	04-17-2024	09198	Hudson Energy Services	HASKELL SECONDA	030625		C	street lights	91.38	N
					199-51-6259.90-001-491000					
				HASKELL SECONDA	030625		C	auditorium	1,614.64	N
					199-51-6259.91-001-499000					
Check 043651 Total:								1,706.02		
043652	04-17-2024	00013	KENDRA BEVEL	HASKELL SECONDA	003149		C	Regional UIL meals	300.00	N
					199-36-6411.32-001-499000					
				HASKELL SECONDA	003149		C	Regional UIL meals	897.00	N
					199-36-6412.32-001-499000					
Check 043652 Total:								1,197.00		
043653	04-17-2024	08958	Mitch McLemore	HASKELL SECONDA	030628		C	travel reimbursement	87.10	N
					199-36-6411.00-001-491000					
043654	04-17-2024	09380	Sprintown High School	HASKELL SECONDA	030629		C	Regional track meals	336.00	N
					199-36-6412.50-001-491000					
043655	04-17-2024	08430	Toby Allen	HASKELL SECONDA	003148		C	Regional track meals	267.00	N
					199-36-6411.00-001-491000					
				HASKELL SECONDA	003148		C	Regional track meals	480.00	N
					199-36-6412.50-001-491000					
Check 043655 Total:								747.00		
043656	04-17-2024	07925	TxTag	HASKELL SECONDA	030633		C	ag travel	11.62	N
					199-11-6412.70-001-422000					
043657	04-18-2024	07626	Airgas USA, LLC	HASKELL SECONDA	030636	5507233013	C	RPTS	83.00	N
					199-11-6499.76-001-422000					
				HASKELL SECONDA	030636	5507020657	C	RPTS	386.04	N
					199-11-6499.76-001-422000					
Check 043657 Total:								469.04		
043658	04-18-2024	08449	Amazon Capital Service	HASKELL ELEMENT	007531	13VX-NVLD-H6CF	C	PO Created by Req: 007714	26.58	N
					199-11-6396.00-101-411000					
				HASKELL ELEMENT	007508	1KV1-MJTX-3KX6	C	PO Created by Req: 007689	576.15	N
					199-11-6396.00-101-411000					
				HASKELL ELEMENT	007529	1GH1-3JY4-D9P3	C	PO Created by Req: 007712	296.19	N
					199-11-6396.00-101-411000					
				HASKELL ELEMENT	007526	16QQ-TT7R-F6XL	C	PO Created by Req: 007707	111.84	N
					199-11-6396.00-101-411000					
				HASKELL ELEMENT	007546	1YKY-4LRV-PQG6	C	PO Created by Req: 007728	49.62	N
					199-11-6398.97-101-411000					
				HASKELL ELEMENT	007507	1PPG-ML4X-C4K6	C	office splys	31.72	N
					199-11-6398.97-101-411000					
				HASKELL ELEMENT	007552	1F11-W4T3-KYK4	C	PO Created by Req: 007734	356.46	N
					199-11-6399.00-101-423000					
				UNDISTRIBUTED	003129	1N4C-F1RV-7KHC	C	sprinkler heads	109.40	N
					199-51-6319.87-999-499000					
				UNDISTRIBUTED	003134	11NW-RpVK-	C	toner	77.39	N
					199-53-6399.00-999-499000					
Check 043658 Total:								1,635.35		

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043659	04-18-2024	07484	Cory Baker	HASKELL SECONDA	007560		C	Baseball Official	120.00	N
					199-36-6299.00-001-491000					
043660	04-18-2024	09127	Dealers First Financial L	UNDISTRIBUTED	030637	188779	C	Allcopy copiers	4,112.85	N
					199-71-6512.03-999-499000					
				UNDISTRIBUTED	030637	188779	C	Allcopy copiers	187.15	N
					199-71-6522.03-999-499000					
								Check 043660 Total:	4,300.00	
043661	04-18-2024	06225	Empire Paper Co	UNDISTRIBUTED	030634	0839287	C	janitorial supplies	20.00	N
					199-51-6319.86-999-499000					
043662	04-18-2024	06611	Flinn Scientific Inc	HASKELL SECONDA	003138	2991556	C	Science supplies	80.87	N
					199-11-6399.01-001-422000					
043663	04-18-2024	09128	GreatAmerica Financial	HASKELL SECONDA	030646	36316385	C	copier maint	139.30	N
					199-11-6249.99-001-411000					
043664	04-18-2024	09198	Hudson Energy Services	HASKELL SECONDA	30625a		C	RPTS	44.08	N
					199-51-6259.76-001-422000					
043665	04-18-2024	01517	Interquest Detection Can	UNDISTRIBUTED	030647	3871	C	contraband detection	350.00	N
					199-52-6499.00-999-499000					
043666	04-18-2024	08969	Jeff Hollingsworth	SCHOOL BOARD	007563		C	Reimb for Board Training	60.00	N
					199-41-6499.00-702-499000					
043667	04-18-2024	08649	Kent Distributors Inc	UNDISTRIBUTED	030645		C	bus fuel	3,125.81	N
					199-34-6311.00-999-499000					
				UNDISTRIBUTED	030645		C	vehicle fuel	1,827.69	N
					199-51-6311.00-999-499000					
								Check 043667 Total:	4,953.50	
043668	04-18-2024	08120	Liberty Office Products	Junior High	007557	748773	C	SPRING ORDERS	841.71	N
					199-11-6396.00-041-411000					
043669	04-18-2024	09018	Lone Star Cheerleading	Junior High	030641		C	cheer camp	1,500.00	N
					199-36-6412.08-041-491000					
				HASKELL SECONDA	030642		C	cheer camp	2,600.00	N
					199-36-6412.09-001-491000					
								Check 043669 Total:	4,100.00	
043670	04-18-2024	08149	MSB	Business	030609	211837	C	TxShars	10.06	N
					199-41-6216.00-720-499000					
				Business	030609	211358	C	TxShars	17.99	N
					199-41-6216.00-720-499000					
								Check 043670 Total:	28.05	
043671	04-18-2024	06292	Music in Motion	HASKELL ELEMENT	007530	00791446	C	PO Created by Req: 007713	76.75	N
					199-11-6399.55-101-411000					
043672	04-18-2024	02041	Pitney Bowes Global Fin	INDIRECT COSTS	030635	331900239	C	postage meter lease	53.31	N
					199-41-6249.99-750-499000					
				UNDISTRIBUTED	030635	331900239	C	postage meter lease	112.14	N
					199-71-6512.01-999-499000					
				UNDISTRIBUTED	030635	331900239	C	postage meter lease	47.82	N
					199-71-6522.01-999-499000					
								Check 043672 Total:	213.27	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043673	04-18-2024	06463	Quality Pest Control	UNDISTRIBUTED	030631	13969 199-51-6259.00-999-499000	C	pest spraying	160.00	N
043674	04-18-2024	07359	Rochester 100 Inc	HASKELL ELEMENT	007527	071776 199-11-6396.00-101-411000	C	PO Created by Req: 007708	300.00	N
				HASKELL ELEMENT	007528	071748 199-11-6396.00-101-411000	C	PO Created by Req: 007709	156.96	N
Check 043674 Total:									456.96	
043675	04-18-2024	05209	SCIENCE SPECTRUM	HASKELL ELEMENT	003146	 199-11-6412.00-101-411000	C	5th grade field trip	369.00	N
043676	04-18-2024	08845	Stan Bailey	HASKELL SECONDA	007561	 199-36-6299.00-001-491000	C	Baseball Official	120.00	N
043677	04-18-2024	09179	Terry Letz Services	UNDISTRIBUTED	030644	1036 199-51-6249.87-999-499000	C	electrical work	203.50	N
043678	04-18-2024	09197	The Posh Pearl Apparel	HASKELL SECONDA	030643	 199-36-6399.15-001-491000	C	golf shirts	210.00	N
				HASKELL SECONDA	030643	 199-36-6399.32-001-499000	C	UIL shirts	714.00	N
Check 043678 Total:									924.00	
043679	04-18-2024	07928	VGI Technology	UNDISTRIBUTED	007293	1145879 429-52-6639.04-999-499000	C	PO Created by Req: 007474	44,670.31	N
043680	04-18-2024	01791	Windstream	HASKELL SECONDA	030630	 199-51-6259.76-001-422000	C	RPTS	233.75	N
				UNDISTRIBUTED	030630	 199-51-6259.93-999-499000	C	dist	1,957.96	N
Check 043680 Total:									2,191.71	
043681	04-25-2024	09382	2A-Lions Golf Course	HASKELL SECONDA	030652	 199-36-6499.00-001-491000	C	state golf	700.00	N
043682	04-25-2024	01143	ACT	HASKELL SECONDA	030655	32451910 199-11-6499.00-001-438000	C	pre-ACT	478.50	N
043683	04-25-2024	07626	Airgas USA, LLC	HASKELL SECONDA	030660	9148919900 199-11-6249.70-001-422000	C	ag regulator repair	78.43	N
043684	04-25-2024	08852	Albert R. Williams	HASKELL SECONDA	007568	 199-36-6299.00-001-491000	C	s	115.00	N
				HASKELL SECONDA	007571	 199-36-6299.00-001-491000	C	Softball Official	115.00	N
Check 043684 Total:									230.00	
043685	04-25-2024	08449	Amazon Capital Service	HASKELL ELEMENT	007553	16G3-1XCQ-JDD7 199-11-6398.97-101-411000	C	PO Created by Req: 007735	268.21	N
				HASKELL ELEMENT	007525	16YN-W4JN-671J 199-11-6399.41-101-411000	C	PO Created by Req: 007706	176.29	N
				HASKELL ELEMENT	007554	1G7W-LTDY-1C4L 199-11-6399.98-101-411000	C	PO Created by Req: 007736	734.72	N
				HASKELL SECONDA	003143	1WN1-TPF9-1T3C 429-11-6399.00-001-422000	C	TAFE	283.94	N
Check 043685 Total:									1,463.16	
043686	04-25-2024	00054	B & B AUTOMOTIVE	UNDISTRIBUTED	030649	 199-34-6319.00-999-499000	C	bus tires	570.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043687	04-25-2024	02033	Best Buy	HASKELL SECONDA	003139 199-11-6399.41-001-411000	42514	C	elem tablets (PTO)	1,539.90	N
043688	04-25-2024	01041	BSN Sports	HASKELL SECONDA	003384 199-36-6399.51-001-491000	925430932	C	boys track	650.16	N
043689	04-25-2024	09348	Caldwell Country Chevro	UNDISTRIBUTED	007449 199-51-6631.24-999-499000	RR226470	C	Vehicles	55,376.00	N
043690	04-25-2024	07490	Clear Vu Auto Glass	UNDISTRIBUTED	030656 199-34-6249.00-999-499000	199221	C	repair bus glass	.99	N
				UNDISTRIBUTED	030656 199-34-6249.00-999-499000	199221	C	repair bus glass	337.00	N
				UNDISTRIBUTED	030656 199-34-6249.00-999-499000	199220	C	repair bus glass	337.99	N
								Check 043690 Total:	675.98	
043691	04-25-2024	09210	Colonial Roofing and Co	UNDISTRIBUTED	007490 429-52-6639.01-999-499000	2408	C	Fencing	42,012.75	N
043692	04-25-2024	01785	Election Systems & Soft	SCHOOL BOARD	003116 199-41-6439.00-702-499000		C	election	1,291.54	N
043693	04-25-2024	08057	HVC & RAM, LLC	UNDISTRIBUTED	030654 199-53-6399.00-999-499000	2183	C	window envelopes	363.02	N
043694	04-25-2024	00013	KENDRA BEVEL	HASKELL SECONDA	030652 199-36-6411.00-001-491000		C	state golf meals	47.00	N
				HASKELL SECONDA	030652 199-36-6412.15-001-491000		C	state golf meals	288.00	N
								Check 043694 Total:	335.00	
043695	04-25-2024	01724	Kristi Stewart	HASKELL SECONDA	030662 199-11-6499.00-001-411000		C	Staar snacks	9.95	N
				HASKELL SECONDA	030662 199-11-6499.00-001-430000		C	Staar snacks	44.00	N
								Check 043695 Total:	53.95	
043696	04-25-2024	09071	Larry Gregg Wilson	HASKELL SECONDA	007516 199-36-6299.00-001-491000		C	Softball Official	185.00	N
043697	04-25-2024	08959	Lonnie Hise	SUPERINTENDENT	030661 199-41-6411.00-701-499000		C	travel reimbursement	590.98	N
043698	04-25-2024	09295	Michael Loper	HASKELL SECONDA	007570 199-36-6299.01-001-491000		C	Softball Official	115.00	N
043699	04-25-2024	08958	Mitch McLemore	HASKELL SECONDA	030650 199-36-6411.00-001-491000		C	travel reimbursement	174.20	N
043700	04-25-2024	08066	Nobelus LLC	HASKELL ELEMENT	007143 199-11-6398.97-101-411000	134483	C	laminating film	762.84	N
043701	04-25-2024	09381	Pro Chem Lubbock	UNDISTRIBUTED	030648 199-51-6319.87-999-499000		C	red clay/baseball	1,263.20	N
043702	04-25-2024	08593	Reese McBroom	UNDISTRIBUTED	030653 199-51-6311.00-999-499000		C	fuel	79.84	N
043703	04-25-2024	07928	VGI Technology	UNDISTRIBUTED	030659 429-52-6249.04-999-499000	149428	C	camera system license	7,000.55	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
043704	04-25-2024	07027	Victor Jackson	HASKELL SECONDA	007569 199-36-6299.00-001-491000		C	Softball Official	115.00	N
043705	04-22-2024	07487	Prosperity Bank	Junior High	030657 199-11-6339.00-041-430000		C	jr.hi.STAAR	83.74	N
				Junior High	030657 199-11-6396.00-041-411000		C	jr.hi.wrkrm	77.90	N
				HASKELL ELEMENT	030657 199-11-6396.00-101-411000		C	elem	16.78	N
				HASKELL SECONDA	030657 199-11-6399.41-001-411000		C	sec tech supp	32.42	N
				HASKELL SECONDA	030657 199-11-6399.70-001-422000		C	ag supplies	460.26	N
				HASKELL SECONDA	030657 199-11-6399.75-001-422000		C	FCS supplies	47.28	N
				HASKELL SECONDA	030657 199-11-6412.70-001-422000		C	ag travel	3,636.30	N
				HASKELL SECONDA	030657 199-11-6412.71-001-411000		C	band travel	366.60	N
				HASKELL SECONDA	030657 199-11-6412.76-001-422000		C	RPTS travel	41.72	N
				HASKELL SECONDA	030657 199-11-6499.75-001-422000		C	FCS fees	735.00	N
				HASKELL SECONDA	030657 199-36-6399.15-001-491000		C	golf supplies	438.30	N
				HASKELL SECONDA	030657 199-36-6399.20-001-491000		C	softball supplies	222.00	N
				HASKELL SECONDA	030657 199-36-6412.10-001-491000		C	baseball travel	621.72	N
				HASKELL SECONDA	030657 199-36-6412.15-001-491000		C	golf travel	866.51	N
				HASKELL SECONDA	030657 199-36-6412.17-001-491000		C	powerlifting travel	912.50	N
				HASKELL SECONDA	030657 199-36-6412.20-001-491000		C	softball travel	912.34	N
				HASKELL SECONDA	030657 199-36-6412.50-001-491000		C	track travel	2,366.62	N
				HASKELL SECONDA	030657 199-36-6499.00-001-491000		C	athl fees	506.74	N
				UNDISTRIBUTED	030657 199-51-6311.00-999-499000		C	fuel	1,620.09	N
				UNDISTRIBUTED	030657 199-51-6499.00-999-499000		C	veh fees	218.00	N
				HASKELL SECONDA	030657 429-11-6399.00-001-422000		C	TAFE	43.26	N
Check 043705 Total:									14,226.08	
043706	04-29-2024	01895	Amy Sloan	UNDISTRIBUTED	030663 199-51-6311.00-999-499000		C	fuel	75.76	N
043707	04-29-2024	08994	Mindy Myers	HASKELL SECONDA	030665 199-36-6411.00-001-491000		C	state track	177.00	N
				HASKELL SECONDA	030665 199-36-6412.50-001-491000		C	state track	792.00	N
Check 043707 Total:									969.00	
Grand Total:									393,244.78	

End of Report

<u>Fund/Fscl Yr</u>	<u>Total</u>
163 / 4	96,694.61
199 / 4	169,569.16
240 / 4	15,335.60
429 / 4	94,010.81
699 / 4	17,580.00
753 / 4	18.60
755 / 4	36.00
Grand Totals	393,244.78

End of Report