

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000055	05-15-2021	TEACHER RETIREMENT	TXNET		163-00-2153.00-066-100000	MAY PAYROLL	4,204.00	N
			TXNET		163-00-2153.00-067-100000	MAY PAYROLL	5,873.00	N
			TXNET		163-00-2153.00-069-100000	MAY PAYROLL	6,782.40	N
			TXNET		163-00-2155.00-000-100000	MAY PAYROLL	15,536.54	N
			TXNET		163-00-2155.00-000-100000	MAY PAYROLL	1,311.55	N
			TXNET		163-00-2155.01-000-100000	MAY PAYROLL	1,383.96	N
			TXNET		163-00-2155.02-000-100000	MAY PAYROLL	1,385.89	N
			TXNET		163-00-2155.03-000-100000	MAY PAYROLL	230.66	N
			TXNET		163-00-2155.04-000-100000	MAY PAYROLL	1,513.32	N
			TXNET		163-00-2155.06-000-100000	MAY PAYROLL	754.36	N
			TXNET		163-00-2155.08-000-100000	MAY PAYROLL	2,924.85	N
Totals for Check 000055							41,900.53	
000555	05-15-2021	TEXAS SCHOOL	TSHPM		163-00-2153.00-090-100000	MAY PAYROLL	10,198.00	N
			TSHPM		163-00-2153.00-091-100000	MAY PAYROLL	4,956.00	N
Totals for Check 000555							15,154.00	
001002	05-12-2021	HAPPY STATE BANK	027857		698-71-6513.00-999-199000	BUSSES LOAN	229,191.65	N
			027857		698-71-6523.00-999-199000	BUSSES LOAN	4,072.03	N
Totals for Check 001002							233,263.68	
001058	05-07-2021	TERRA TESTING, LLC	027853		699-81-6629.00-000-100000	SOIL TESTING	5,851.25	N
005001	05-15-2021	INTERNAL REVENUE	941MAY		163-00-2151.00-000-100000	MAY PAYROLL	13,089.27	N
			941MAY		163-00-2152.01-000-100000	MAY PAYROLL	2,957.57	N
			941MAY		163-00-2152.02-000-100000	MAY PAYROLL	2,957.57	N
Totals for Check 005001							19,004.41	
009326	05-06-2021	CASH	002700	051421	865-00-2190.21-000-100000	CASH FOR TRIP	3,815.00	N
009327	05-06-2021	PLAINVIEW DISTRICT FF	2771A	09	865-00-2190.FF-000-100000	CAREER DEVELOPMENT EVENTS	40.00	N
009328	05-06-2021	SPRINGLAKE EARTH FF	002771	110	865-00-2190.FF-000-100000	DISTRICT BANQUET	110.00	N
009329	05-11-2021	CLARA RAMIREZ	002773	75	865-00-2190.FF-000-100000	FFA BANQUET	75.00	N
009330	05-11-2021	LAUREN HERRERA	2776A	651	865-00-2190.JH-000-100000	REFUND	65.00	N
009331	05-11-2021	GAQUII MARTINEZ	3775A	653	865-00-2190.JH-000-100000	REFUND	65.00	N
009332	05-11-2021	EMMARAE ROBERTS	002774	656	865-00-2190.JH-000-100000	REFUND	65.00	N
009333	05-11-2021	TAYLOR BOYD	02774A	655	865-00-2190.JH-000-100000	REFUND	65.00	N
009334	05-11-2021	MARISOL RAMIREZ	002775	654	865-00-2190.JH-000-100000	REFUND	65.00	N
009335	05-11-2021	ADONICA GARCIA	002776	652	865-00-2190.JH-000-100000	REFUND	65.00	N
009336	05-19-2021	BENTURA NAVARRO	002777	9041	461-00-3590.PI-000-100000	TABLECLOTHS	10.00	N
009336	05-11-2021	TAYLOR PUBLISHING C	2774A	655	865-00-2190.JH-000-100000	REFUND	65.00	N
			2774A	655	865-00-2190.JH-000-100000	WRONG VENDOR	-65.00	N
Totals for Check 009336							.00	
009337	05-19-2021	CASH	2770A	600	461-00-3590.RE-000-100000	EXTRA CASH FOR PBG DAY	600.00	N
			002778	1	865-00-2190.22-000-100000	PBG DAY BEGINNING CASH	100.00	N
			002779	3	865-00-2190.AT-000-100000	PBG DAY BEGINNING CASH	100.00	N

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			002778	2	865-00-2190.CH-000-100000	PBG DAY BEGINNING CASH	100.00	N
						Totals for Check 009337	900.00	
009338	05-19-2021	BRICE THOMPSON	2781A	434	865-00-2190.FF-000-100000	GOAT SALE	434.53	N
009339	05-19-2021	MARISOL RAMIREZ	002781	97	865-00-2190.FF-000-100000	PIG SELL	97.50	N
009340	05-19-2021	ADONICA GARCIA	2780A	66	865-00-2190.FF-000-100000	PIG SALE	61.66	N
009341	05-19-2021	Juana Ortiz	002780	61	865-00-2190.FF-000-100000	PIG SALE	61.66	N
			002780	61	865-00-2190.FF-000-100000	WRONG VENDOR NAME	-61.66	N
						Totals for Check 009341	.00	
009342	05-19-2021	MARIAH GARCIA	2780B	61	865-00-2190.FF-000-100000	PIG SALE	61.66	N
009343	05-21-2021	BENTURA NAVARRO	2779B	1707	461-00-3590.PI-000-100000	TABLECLOTHS	32.48	N
009344	05-26-2021	VISA/CARDMEMBER SE	002768	0289	461-00-3590.RE-000-100000	SUPPLIES	400.00	N
			002769	7510044	461-00-3590.RE-000-100000	NHS HONOR CORDS	73.50	N
			002772	922	865-00-2190.FC-000-100000	ADVENTURE PARD	1,012.66	N
			002782	2716	865-00-2190.FF-000-100000	BANQUET	420.26	N
			002769	021199G	865-00-2190.SC-000-100000	PROM	203.40	N
						Totals for Check 009344	2,109.82	
009345	05-26-2021	WALSWORTH	2723A	1-12560-0	461-00-3590.AN-000-100000	YEARBOOK 2021	2,255.60	N
009346	05-26-2021	JASMINE FARFAN	2777A	165	865-00-2190.FF-000-100000	PIG SALE	165.60	N
009347	05-26-2021	VICKI MCLAUGHLIN	002783	63	865-00-2190.22-000-100000	WORKED PBG DAY	63.75	N
016401	05-15-2021	COCHRAN CTY SCHOOL	DEDCH		163-00-2154.00-083-100000	MAY DED CREDIT UNION	100.00	N
016402	05-15-2021	EECU	DEDCH		163-00-2159.00-079-100000	MAY DED HSA	370.00	N
016403	05-15-2021	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	MAY DED LIFE INSURANCE	27.98	N
			DEDCH		163-00-2153.00-017-100000	MAY DED HEALTH INSURANCE	2,068.49	N
			DEDCH		163-00-2153.00-018-100000	MAY DED LIFE INSURANCE	525.28	N
			DEDCH		163-00-2153.00-029-100000	MAY DED HEALTH INSURANCE	446.13	N
			DEDCH		163-00-2153.00-030-100000	MAY DED HEALTH INSURANCE	349.34	N
			DEDCH		163-00-2153.00-046-100000	MAY DED LIFE INSURANCE	80.30	N
			DEDCH		163-00-2153.00-048-100000	MAY DED LIFE INSURANCE	314.82	N
			DEDCH		163-00-2153.00-056-100000	MAY DED LIFE INSURANCE	29.00	N
			DEDCH		163-00-2153.00-080-100000	MAY DED LIFE INSURANCE	93.74	N
			DEDCH		163-00-2153.00-087-100000	MAY DED HEALTH INSURANCE	126.90	N
			DEDCH		163-00-2159.00-021-100000	MAY DED MISCELLANEOUS DED	63.00	N
			DEDCH		163-00-2159.00-041-100000	MAY DED INCOME REPLACEMEN	469.65	N
			DEDCH		163-00-2159.00-042-100000	MAY DED MISCELLANEOUS DED	69.50	N
			DEDCH		163-00-2159.00-057-100000	MAY DED MISCELLANEOUS DED	90.46	N
			DEDCH		163-00-2159.00-058-100000	MAY DED MISCELLANEOUS DED	91.60	N
			DEDCH		163-00-2159.00-076-100000	MAY DED MISCELLANEOUS DED	135.00	N
						Totals for Check 016403	4,981.19	
016404	05-15-2021	HALE CTY. TEACH. CRE	DEDCH		163-00-2154.00-004-100000	MAY DED CREDIT UNION	1,335.23	N

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016405	05-15-2021	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-040-100000	MAY DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-051-100000	MAY DED TAX SHEL. ANNUITY	760.00	N
			DEDCH		163-00-2159.00-055-100000	MAY DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-059-100000	MAY DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-084-100000	MAY DED TAX SHEL. ANNUITY	175.00	N
			DEDCH		163-00-2159.00-088-100000	MAY DED TAX SHEL. ANNUITY	1,165.00	N
Totals for Check 016405							2,700.00	
016406	05-15-2021	NBS, LLC	DEDCH		163-00-2153.00-043-100000	MAY DED HEALTH INSURANCE	1,812.32	N
016407	05-15-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	MAY DED LIFE INSURANCE	968.99	N
016408	05-15-2021	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	MAY DED MISCELLANEOUS DED	828.93	N
016409	05-15-2021	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-071-100000	MAY DED MISCELLANEOUS DED	27.09	N
042333	06-03-2021	ANDREA RIOJAS MAHAN	027441		429-11-6399.01-001-123000	LOST CHECK	-992.13	N
042736	05-05-2021	AQUAONE	027841	317567/330207	199-11-6399.40-001-111000	WATER BOTTLES	811.75	N
042737	05-05-2021	ATMOS ENERGY	027840		199-51-6259.03-999-199000	GAS BILL	177.41	N
			027842		199-51-6259.03-999-199000	GAS BILL	829.49	N
Totals for Check 042737							1,006.90	
042738	05-05-2021	B & J WELDING SUPPLY	027839	00714392	199-11-6399.21-001-122000	SUPPLIES	44.16	N
042739	05-05-2021	BAZAR SOLUTIONS	027836	BAZI13968	199-53-6249.00-999-199000	COMPUTER CONTRACT	3,341.70	N
042740	05-05-2021	CASH	040948		199-36-6411.00-001-191000	COACHES TRAVEL	148.00	N
042741	05-05-2021	FRONTLINE TECHNOLO	040722		199-11-6399.23-001-123000	SPED SUMMER TRAINING	350.00	N
			040722		199-11-6399.37-001-111100	SPED SUMMER TRAINING	100.00	N
Totals for Check 042741							450.00	
042742	05-05-2021	LABATT	040950		101-35-6341.00-999-199000	FOOD/NON FOOD	15,808.19	N
			040950		101-35-6342.00-999-199000	FOOD/NON FOOD	971.43	N
Totals for Check 042742							16,779.62	
042743	05-05-2021	MARLA BIBB	027845		199-11-6299.23-999-123000	OCC THERAPIST	3,705.00	N
042744	05-05-2021	RIVERSIDE INSIGHTS	40945A	074626	199-11-6399.25-001-125101	SIDHU TRAINING	40.00	N
042745	05-05-2021	SONYA OLIVER	027834		199-11-6239.23-001-123000	SPECIAL ED CONSULTING	620.80	N
042746	05-05-2021	TASBO	027846	355592	199-53-6411.00-750-199000	ESSER TRAINING	215.00	N
042747	05-05-2021	XCEL ENERGY	027832		199-51-6259.02-999-199000	ELECTRICITY	2,465.25	N
			027838		199-51-6259.02-999-199000	ELECTRICITY BILL	25.34	N
Totals for Check 042747							2,490.59	
042755	05-06-2021	CASH	040956		199-11-6494.11-001-111000	HS FIELD TRIP	240.00	N
042756	05-06-2021	JC'S TERMINIX, INC.	027803	610843	199-51-6249.99-999-199000	SPRAYING FEE	125.00	N
042757	05-06-2021	2 J'S THRIFTWAY	039471	004008211633	199-11-6399.22-001-122000	SUPPLIES	33.73	N
042758	05-06-2021	MSB	027824	154613	199-33-6299.00-001-199000	SHARS ADMINISTRATION	1,787.10	N
			027850	154917	199-33-6299.00-001-199000	SHARS ADMIN	4.30	N
Totals for Check 042758							1,791.40	

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042759	05-06-2021	BRIAN BIBB	027848		199-41-6411.01-701-199000	REIMB MILEAGE	327.21	N
042760	05-06-2021	MAYFIELD PAPER COMP	027847		199-51-6319.00-999-199000	SUPPLIES	1,362.01	N
042761	05-06-2021	ANDREA RIOJAS MAHAN	027851		199-11-6299.23-999-123000	SPED CONTRACT	145.07	N
042762	05-13-2021	CASH	040962		199-11-6494.11-001-111000	UIL TRAVEL	328.00	N
042763	05-17-2021	ALLIED COMPLIANCE SE	027859	FW84823	199-11-6229.00-001-111000	DRUG TESTING	396.00	N
			027859	FW84823	199-34-6219.99-999-199000	DRUG TESTING	465.00	N
Totals for Check 042763							861.00	
042764	05-17-2021	CARDINAL'S SPORT CE	040861	0778695-01	199-36-6499.01-001-191000	SPORTS AWARDS	383.00	N
042765	05-17-2021	CASH	027864		199-11-6494.11-001-111000	HS FIELD TRIP	96.00	N
042766	05-17-2021	EDUCATION GALAXY, LL	040520	45774	199-11-6399.24-001-130000	EDUCATION GALAXY	3,135.00	N
042767	05-17-2021	EQUITY EXCHANGE	027852	22860/22920	199-51-6319.99-999-199000	FERTILIZER	163.05	N
042768	05-17-2021	FOREVER FAITHFUL CU	027863	D301	199-41-6499.00-702-199000	APPREICATION T-SHIRTS	90.00	N
042769	05-17-2021	HOME DEPOT CREDIT S	027843	9072495	199-51-6319.99-999-199000	SUPPLIES	74.95	N
			027811	6510033	199-51-6319.99-999-199000	SUPPLIES	49.10	N
Totals for Check 042769							124.05	
042770	05-17-2021	J & R AUTOMOTIVE	027855		199-34-6399.00-999-199000	SUPPLIES	132.04	N
			027855		199-51-6319.99-999-199000	SUPPLIES	52.94	N
			33		199-51-6319.99-999-199000	CREDIT	-58.36	N
Totals for Check 042770							126.62	
042771	05-17-2021	MSB	027856	155343	199-33-6299.00-001-199000	MEDICAID ADMIN	13.92	N
042772	05-17-2021	UNDERWOOD LAW FIRM	027854	372480/372481	199-41-6211.00-702-199000	LEGAL FEES	2,886.00	N
042773	05-17-2021	US GAMES	040960	303748764	199-11-6399.05-001-111100	FITNESS GRAM RENEWAL	104.00	N
042774	05-17-2021	WINDSTREAM	027858		199-51-6259.99-999-199000	FAX BILL	60.02	N
042775	05-17-2021	XEROX CORPORATION	34077M	013282289/228	199-11-6269.11-001-111000	COPIES LEASE	452.96	N
			34077M	013282290	199-41-6269.00-750-199000	COPIES LEASE	249.19	N
Totals for Check 042775							702.15	
042776	05-26-2021	ALEXA ROSAS	027879		199-11-6399.03-001-138000	DUAL CREDIT REIMB	497.90	N
042777	05-26-2021	AUBREY VASQUEZ	027874		199-11-6399.03-001-138000	DUAL CREDIT REIMB	254.30	N
042778	05-26-2021	BLUE RIBBON MAINTEN	027871	2105-136	101-35-6342.00-999-199000	NON FOOD	277.70	N
042779	05-26-2021	BROOKE MCWILLIAMS	027877		199-11-6399.03-001-138000	DUAL CREDIT REIMB	223.75	N
042780	05-26-2021	EBEDIAH NAVA	027876		199-11-6399.03-001-138000	DUAL CREDIT REIMB	180.00	N
042781	05-26-2021	EDUCATION SERVICE C	027885	047951/047990	199-51-6239.00-999-199000	WAN/INTERNET	388.26	N
042782	05-26-2021	GABBY MONTEZ	027875		199-11-6399.03-001-138000	DUAL CREDIT REIMB	180.00	N
042783	05-26-2021	HALE COUNTY APPRAIS	027884		199-41-6213.00-703-199000	TAX ASSESSMENT	4,197.13	N
			027884		199-99-6213.00-999-199000	TAX ASSESSMENT	2,259.98	N
Totals for Check 042783							6,457.11	

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042784	05-26-2021	JOE GICANTE	027872		199-11-6399.03-001-138000	DUAL CREDIT REIMBURSEMENT	254.30	N
042785	05-26-2021	KADEN PARRAZ	027878		199-11-6399.03-001-138000	DUAL CREDIT REIMB	223.75	N
042786	05-26-2021	KIANNA ORTIZ	027873		199-11-6399.03-001-138000	DUAL CREDIT REIMB	254.30	N
042787	05-26-2021	LEZLEE THURMAN	027880		199-11-6399.03-001-138000	DUAL CREDIT REIMB	180.00	N
042788	05-26-2021	MSB	027866	155768	199-33-6299.00-001-199000	SHARS ADMIN	577.71	N
042789	05-26-2021	OFFICE DEPOT CREDIT	040958	173641006001	199-41-6399.00-750-199000	SUPPLIES	9.02	N
042790	05-26-2021	RIDDELL /ALL AMERICA	040898	951377366	199-36-6249.00-001-191000	HELMET RECONDITIONING	467.84	N
			040903	951379702	199-36-6249.00-001-191000	HELMET RECONDITIONING	1,606.03	N
Totals for Check 042790							2,073.87	
042791	05-26-2021	SAM'S CLUB DIRECT	027886	690	199-11-6399.99-001-111101	TESTING SUPPLIES	170.80	N
			040521	0605	199-11-6411.11-001-111101	SUPPLIES	118.71	N
			040531	1026	199-11-6499.11-001-111101	5TH GRADE RECEPTION	33.24	N
Totals for Check 042791							322.75	
042792	05-26-2021	TEXAS DEPT OF PUBLIC	027883	214053	199-21-6219.99-999-199000	CCH SEARCH	5.00	N
042793	05-26-2021	US BANK VOYAGER FLE	027882		199-34-6311.00-999-199000	GASOLINE BILL	1,712.32	N
042794	05-26-2021	VISA/CARDMEMBER SE	040926		199-11-6399.02-001-111000	VARIOUS PLAYS	178.20	N
			040925		199-11-6399.02-001-111000	VARIOUS PLAYS	49.58	N
			040518		199-11-6399.14-001-111000	BOXES	49.74	N
			040951		199-11-6399.14-001-111000	PACKING TAPE	109.96	N
			027849		199-11-6399.14-001-111000	NHS TABLECLOTH	121.00	N
			040957		199-11-6399.14-001-111000	85A CARTRIDGES	284.00	N
			027830	01356171	199-11-6399.15-001-111000	NHS PINS	183.85	N
			027829	00022696	199-11-6399.15-001-111000	NHS MEMBERSHIP	385.00	N
					199-11-6399.15-001-111000		-131.40	N
			040241		199-11-6399.16-001-111000	SCANNER/PRINTER/LABELS	156.30	N
			040952		199-11-6399.39-001-143100	SPED DYSLEXIA SUPPLIES	162.69	N
			040953	741721	199-11-6399.39-001-143100	DYSLEXIA CONFERENCE	158.00	N
			040954		199-11-6399.39-001-143100	UPPERCASE ENG LETTERS	25.00	N
			040955		199-11-6399.39-001-143100	ENGLISH MAT	20.40	N
			040959		199-11-6399.39-001-143100	SPED DYSLEXIA SUPPLIES	71.94	N
			040943		199-11-6399.99-001-111101	CARTRIDGE	154.99	N
			027823		199-11-6411.20-001-122000	FFA TEACHER TRAVEL	71.30	N
			040865		199-11-6494.11-001-111000	HS FIELD TRIP	280.00	N
			027862		199-11-6494.11-001-111101	SPED TRIP	78.00	N
			040942		199-31-6399.00-999-199000	SUPPLIES	31.32	N
			027788		199-31-6399.99-999-199000	SUPPLIES	41.34	N
			027787		199-34-6249.00-999-199000	2000 FORD TAGS	9.50	N
			027786		199-34-6249.00-999-199000	2000 FORD TAGS	9.50	N
			027826		199-36-6494.00-001-191000	ATH MEALS	38.56	N
			040964		199-36-6494.00-001-191000	ATH MEALS	50.19	N
			027797		199-36-6494.01-001-191000	ATH MEALS	24.00	N
			027826		199-36-6494.01-001-191000	ATH MEALS	38.55	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040848		199-36-6494.04-001-199000	UIL REGIONALS	269.59	N
			027799		199-36-6494.07-001-199000	AG MEALS	97.95	N
			027800		199-36-6494.07-001-199000	AG MEALS	59.90	N
			027822		199-36-6494.07-001-199000	FFA TRAVEL	71.30	N
			027817		199-36-6494.07-001-199000	FFA TRAVEL	70.82	N
			027816		199-36-6494.07-001-199000	FFA TRAVEL	122.65	N
			027815		199-36-6494.07-001-199000	FFA TRAVEL	39.10	N
			027821		199-36-6494.07-001-199000	FFA TRAVEL	71.30	N
			027798		199-36-6494.99-001-191000	POST DISCTRICT MEALS	69.72	N
			027805		199-36-6494.99-001-191000	POST DISTRICT MEALS	176.76	N
			027813		199-36-6494.99-001-191000	POST DISTRICT TRAVEL	154.00	N
			027812	9043	199-36-6494.99-001-191000	POST DISTRICT	3.98	N
			040964		199-36-6494.99-001-191000	ATH MEALS	19.38	N
			027828		199-36-6499.00-001-191000	GOLF ENTRY FEES	52.00	N
			027827		199-36-6499.00-001-191000	GOLF ENTRY FEES	200.00	N
			040942		199-41-6399.00-750-199000	SUPPLIES	46.79	N
			027837		199-41-6399.00-750-199000	SUPPLIES	46.44	N
			027833		199-41-6499.00-702-199000	TEACHER GIFTS	320.25	N
			040961		199-51-6319.99-999-199000	REPLACEMENT LIGHTS	31.10	N
			027835		199-53-6499.00-750-199000	GOOGLE BOOT CAMP/MINERVA	199.00	N
Totals for Check 042794							4,773.54	
042795	05-26-2021	VIOP BILLING SERVICES	027881		199-51-6259.99-999-199000	VOIP BILL	922.26	N
042796	05-26-2021	WEEKEND'S BBQ	040862		199-36-6494.02-001-199000	SPORTS BANQUET MEALS	1,620.00	N
042797	05-26-2021	XCEL ENERGY	027867		199-51-6259.02-999-199000	ELECTRICITY BILL	65.34	N
Total Checks							402,132.02	

End of Report