

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000004	04-15-2021	INTERNAL REVENUE	941APR		163-00-2151.00-000-100000	APRIL PAYROLL	13,454.10	N
			941APR		163-00-2152.01-000-100000	APRIL PAYROLL	2,925.94	N
			941APR		163-00-2152.02-000-100000	APRIL PAYROLL	2,925.94	N
<b>Totals for Check 000004</b>							<b>19,305.98</b>	
000044	04-15-2021	TEACHER RETIREMENT	TXNTA		163-00-2153.00-066-100000	APRIL PAYROLL	4,204.00	N
			TXNTA		163-00-2153.00-067-100000	APRIL PAYROLL	5,873.00	N
			TXNTA		163-00-2153.00-069-100000	APRIL PAYROLL	6,782.40	N
			TXNTA		163-00-2155.00-000-100000	APRIL PAYROLL	15,518.83	N
			TXNTA		163-00-2155.00-000-100000	APRIL PAYROLL	1,310.07	N
			TXNTA		163-00-2155.01-000-100000	APRIL PAYROLL	1,383.96	N
			TXNTA		163-00-2155.02-000-100000	APRIL PAYROLL	1,335.65	N
			TXNTA		163-00-2155.03-000-100000	APRIL PAYROLL	230.66	N
			TXNTA		163-00-2155.04-000-100000	APRIL PAYROLL	1,511.60	N
			TXNTA		163-00-2155.06-000-100000	APRIL PAYROLL	754.36	N
			TXNTA		163-00-2155.08-000-100000	APRIL PAYROLL	2,931.90	N
<b>Totals for Check 000044</b>							<b>41,836.43</b>	
000444	04-15-2021	TEXAS SCHOOL	TSHBA		163-00-2153.00-090-100000	APRIL PAYROLL	9,476.00	N
			TSHBA		163-00-2153.00-091-100000	APRIL PAYROLL	4,956.00	N
<b>Totals for Check 000444</b>							<b>14,432.00</b>	
001053	04-09-2021	TERRA TESTING, LLC	027708	241080	699-81-6629.00-000-100000	SOIL TESTING	867.50	N
001055	04-09-2021	BAZAR SOLUTIONS	027762	BAZI13821	699-81-6629.00-000-100000	SWITCHES & ACCESS POINTS	187,764.98	N
001056	04-23-2021	BGR ARCHITECTS INC.	027782	7509	699-81-6629.00-000-100000	CONSTRUCTION COSTS	12,745.26	N
001057	04-23-2021	LEE LEWIS CONSTRUCT	027768	PAY REQUEST	699-81-6629.00-000-100000	CONSTRUCTION COSTS	1,200,554.83	N
009308	04-06-2021	SAM'S CLUB DIRECT	002756	5333	461-00-3590.GS-000-100000	SUPPLIES	34.96	N
			2752A	2403	865-00-2190.21-000-100000	SUPPLIES	127.78	N
<b>Totals for Check 009308</b>							<b>162.74</b>	
009309	04-06-2021	LABATT	2753A	03022077	865-00-2190.21-000-100000	SUPPLIES	108.34	N
009310	04-08-2021	GLORIA MASON	002766	05	865-00-2190.DI-000-100000	SPEAKING EVENT/WRITING JUDG	450.00	N
009311	04-08-2021	DONNA HOPKINS	002764	03	865-00-2190.DI-000-100000	SPEAKING EVENT JUDGE	181.32	N
009312	04-08-2021	D'NELL CANTU	2766A	57/538	865-00-2190.FF-000-100000	MEAL COST RE	128.26	N
009313	04-08-2021	IVAN SOLIS	2708A	500	810-00-3590.CS-000-100000	TACS 2020 SCHOLARSHIP	500.00	N
009314	04-08-2021	ALLIE VOYLES	002765	01	865-00-2190.DI-000-100000	SPEAKING EVENTS JUDGE	164.04	N
009315	04-08-2021	LANITA AVERY	2765A	02	865-00-2190.DI-000-100000	SPEAKING EVENT JUDGE	219.12	N
009316	04-08-2021	TRACY FOGERSON	2764A	04	865-00-2190.DI-000-100000	SPEAKING EVENT JUDGE	175.92	N
009317	04-13-2021	O'DONNELL ISD	2726A	1090	865-00-2190.FC-000-100000	CONLIN SMALL SCHOLARSHIP	1,090.00	N
009318	04-13-2021	SCHOOL SPECIALTY	002767	208127026262	461-00-3590.EP-000-100000	PLAYGROUND EQUIPMENT	179.82	N
009319	04-13-2021	CROSBYTON BAND BOO	002549	12301	865-00-2190.DI-000-100000	DISTRICT TRACK COACHES MEA	432.00	N
009320	04-16-2021	JAY C BROWN	002744	400	865-00-2190.DI-000-100000	JUDGE COORDINATOR	400.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009321	04-16-2021	GRADUATE SALES	2743A	3942	865-00-2190.DI-000-100000	RIBBONS, MEDALS, PLAQUES	6,347.20	N
009322	04-23-2021	WAL-MART COMMUNITY	2754A	01128	865-00-2190.FC-000-100000	SUPPLIES	26.74	N
009323	04-27-2021	VISA/CARDMEMBER SE	2768A	100	461-00-3590.PI-000-100000	HORN FLOWERS	100.00	N
			002762	72077429458280	865-00-2190.21-000-100000	TRIP EXPENSE	4,783.27	N
			2763A	STA1	865-00-2190.DI-000-100000	GOLF MEALS	429.31	N
			002762	6481302017	865-00-2190.FC-000-100000	SUPPLIES	194.78	N
						<b>Totals for Check 009323</b>	<b>5,507.36</b>	
009324	04-27-2021	SCHOOL SPECIALTY LL	2706A	208127294172	461-00-3590.GM-000-100000	SUPPLIES	986.65	N
016382	04-15-2021	COCHRAN CTY SCHOOL	DEDCH		163-00-2154.00-083-100000	APR DED CREDIT UNION	100.00	N
016383	04-15-2021	EECU	DEDCH		163-00-2159.00-079-100000	APR DED HSA	370.00	N
016384	04-15-2021	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	APR DED LIFE INSURANCE	27.98	N
			DEDCH		163-00-2153.00-017-100000	APR DED HEALTH INSURANCE	2,068.49	N
			DEDCH		163-00-2153.00-018-100000	APR DED LIFE INSURANCE	525.28	N
			DEDCH		163-00-2153.00-029-100000	APR DED HEALTH INSURANCE	446.13	N
			DEDCH		163-00-2153.00-030-100000	APR DED HEALTH INSURANCE	349.34	N
			DEDCH		163-00-2153.00-046-100000	APR DED LIFE INSURANCE	80.30	N
			DEDCH		163-00-2153.00-048-100000	APR DED LIFE INSURANCE	314.82	N
			DEDCH		163-00-2153.00-056-100000	APR DED LIFE INSURANCE	29.00	N
			DEDCH		163-00-2153.00-080-100000	APR DED LIFE INSURANCE	93.74	N
			DEDCH		163-00-2153.00-087-100000	APR DED HEALTH INSURANCE	126.90	N
			DEDCH		163-00-2159.00-021-100000	APR DED MISCELLANEOUS DEDU	63.00	N
			DEDCH		163-00-2159.00-041-100000	APR DED INCOME REPLACEMEN	469.65	N
			DEDCH		163-00-2159.00-042-100000	APR DED MISCELLANEOUS DEDU	69.50	N
			DEDCH		163-00-2159.00-057-100000	APR DED MISCELLANEOUS DEDU	90.46	N
			DEDCH		163-00-2159.00-058-100000	APR DED MISCELLANEOUS DEDU	91.60	N
			DEDCH		163-00-2159.00-076-100000	APR DED MISCELLANEOUS DEDU	135.00	N
						<b>Totals for Check 016384</b>	<b>4,981.19</b>	
016385	04-15-2021	HALE CTY. TEACH. CRE	DEDCH		163-00-2154.00-004-100000	APR DED CREDIT UNION	1,335.23	N
016386	04-15-2021	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-040-100000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-051-100000	APR DED TAX SHEL. ANNUITY	760.00	N
			DEDCH		163-00-2159.00-055-100000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-059-100000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-084-100000	APR DED TAX SHEL. ANNUITY	175.00	N
			DEDCH		163-00-2159.00-088-100000	APR DED TAX SHEL. ANNUITY	1,165.00	N
						<b>Totals for Check 016386</b>	<b>2,700.00</b>	
016387	04-15-2021	NBS, LLC	DEDCH		163-00-2153.00-043-100000	APR DED HEALTH INSURANCE	1,812.32	N
016388	04-15-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	APR DED LIFE INSURANCE	968.99	N
016389	04-15-2021	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	APR DED MISCELLANEOUS DEDU	828.93	N
016390	04-15-2021	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-071-100000	APR DED MISCELLANEOUS DEDU	27.09	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042596	04-06-2021	ADVANCED GRAPHIX	040922	38803	199-36-6399.07-001-191000	TRACK SHIRTS	509.08	N
			040922	38803	199-36-6399.08-001-191000	TRACK SHIRTS	379.81	N
<b>Totals for Check 042596</b>							<b>888.89</b>	
042597	04-06-2021	ANDREA RIOJAS MAHAN	027727		199-11-6299.23-999-123000	DHH TESTING	348.63	N
042598	04-06-2021	AQUAONE	027744		199-11-6399.40-001-111000	WATER BOTTLES	944.10	N
042599	04-06-2021	ATMOS ENERGY	027747		199-51-6259.03-999-199000	GAS BILL	268.78	N
			027745		199-51-6259.03-999-199000	GAS BILL	5,642.77	N
<b>Totals for Check 042599</b>							<b>5,911.55</b>	
042600	04-06-2021	B & J WELDING SUPPLY	027736	00707675	199-11-6399.21-001-122000	SUPPLIES	45.36	N
042601	04-06-2021	BRIAN BIBB	027750		199-41-6411.01-701-199000	REIMB MILEAGE	398.61	N
042602	04-06-2021	CARDINAL'S SPORT CE	027728	0762918-05	199-36-6399.03-001-191000	SHIRTS	105.00	N
042603	04-06-2021	CROSBYTON BAND BOO	040901		199-36-6494.00-001-191000	ATH MEALS	115.00	N
			040901		199-36-6494.01-001-191000	ATH MEALS	121.00	N
<b>Totals for Check 042603</b>							<b>236.00</b>	
042604	04-06-2021	EDUCATION SERVICE C	027749	47538	199-34-6239.00-999-199000	BUS TRAINING	100.00	N
			027724	47502/47462	199-51-6239.00-999-199000	WAN/ACCESS FEE	388.26	N
<b>Totals for Check 042604</b>							<b>488.26</b>	
042605	04-06-2021	J & R AUTOMOTIVE	027746		199-34-6399.00-999-199000	SUPPLIES	85.27	N
			027746		199-51-6319.99-999-199000	SUPPLIES	71.99	N
<b>Totals for Check 042605</b>							<b>157.26</b>	
042606	04-06-2021	JC'S TERMINIX, INC.	027722	608833	199-51-6249.99-999-199000	SPRAYING FEE	125.00	N
042607	04-06-2021	LABATT	040929		101-35-6341.00-999-199000	FOOD/NON FOOD	16,370.55	N
			040929		101-35-6342.00-999-199000	FOOD/NON FOOD	1,675.18	N
<b>Totals for Check 042607</b>							<b>18,045.73</b>	
042608	04-06-2021	LONE STAR CHEERLEA	027733	11298	199-36-6219.03-001-191000	JUDGES	225.00	N
042609	04-06-2021	LORENZO ISD	027737		199-11-6399.04-001-111000	UIL MEALS	106.00	N
			027737		199-11-6399.04-001-111000	INCORRECT AMOUNT	-106.00	N
			027743		199-36-6494.00-001-191000	ATH MEALS	53.00	N
			027743		199-36-6494.00-001-191000	INCORRECT AMOUNT	-53.00	N
			027743		199-36-6494.01-001-191000	ATH MEALS	53.00	N
			027743		199-36-6494.01-001-191000	INCORRECT AMOUNT	-53.00	N
<b>Totals for Check 042609</b>							<b>.00</b>	
042610	04-06-2021	MSB	027693	152412	199-33-6299.00-001-199000	SHARS ADMINISTRATION	779.72	N
042611	04-06-2021	NASCO	040448	39337	199-11-6399.12-001-111000	SUPPLIES/PERKINS	122.89	N
042612	04-06-2021	OFFICE WISE	027717	2269523-0	199-41-6399.00-750-199000	TEACHER ABSENCE FORMS	275.38	N
042613	04-06-2021	ONE OF A KIND BY ALEX	040842		199-36-6399.04-001-191000	SHIRTS	204.00	N
042614	04-06-2021	PETERSBURG I.S.D.	027716		199-36-6499.00-001-191000	DISTRICT GOLF ENTRIES	225.00	N
042615	04-06-2021	PETERSBURG WATERW	027725		199-51-6259.00-999-199000	WATER BILL	407.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042616	04-06-2021	PORTER DRUG STORE	027748		199-33-6399.99-999-199000	SUPPLIES	153.08	N
042617	04-06-2021	SAM'S CLUB DIRECT	027664	2403	199-41-6399.00-750-199000	SUPPLIES	113.65	N
042618	04-06-2021	SCHOLASTIC TESTING S	027659	273019S	199-31-6399.00-999-199000	TEST BOOKLET	40.18	N
042619	04-06-2021	SPCHEA	040928		199-36-6499.00-001-191000	TENNIS ENTRIES	88.00	N
042620	04-06-2021	SPUR ISD	027723		199-36-6494.00-001-191000	ATH MEALS	120.00	N
			027723		199-36-6494.01-001-191000	ATH MEALS	130.50	N
<b>Totals for Check 042620</b>							<b>250.50</b>	
042621	04-06-2021	THERAPY SHOPPE	040720	366988	199-11-6399.23-001-123000	SUPPLIES	223.25	N
042622	04-06-2021	US BANK VOYAGER FLE	027712		199-34-6311.00-999-199000	GASOLINE	1,510.71	N
042623	04-06-2021	VIOP BILLING SERVICES	027713		199-51-6259.99-999-199000	VOIP BILL	920.16	N
042624	04-06-2021	WELLMAN UNION CHEE	027721		199-36-6494.00-001-191000	ATH MEALS	77.00	N
			027721		199-36-6494.01-001-191000	ATH MEALS	77.00	N
<b>Totals for Check 042624</b>							<b>154.00</b>	
042625	04-06-2021	WHITEFACE CISD	027738		199-36-6494.00-001-191000	ATH MEALS	190.50	N
			027738		199-36-6494.01-001-191000	ATH MEALS	190.50	N
<b>Totals for Check 042625</b>							<b>381.00</b>	
042626	04-06-2021	XCEL ENERGY	027739		199-51-6259.02-999-199000	AG BARN ELECT	320.39	N
			027718		199-51-6259.02-999-199000	ELECTRICITY BILL	2,348.17	N
<b>Totals for Check 042626</b>							<b>2,668.56</b>	
042627	04-06-2021	ABERNATHY BAND	040932		199-36-6499.03-001-199000	BAND FESTIVAL	600.00	N
042628	04-06-2021	RICK GARCIA	040923		199-11-6411.11-001-111000	OAP WORKSHOP	550.00	N
042629	04-06-2021	SPCHEA	040936		199-36-6499.00-001-191000	TENNIS ENTRIES	24.00	N
042630	04-06-2021	LORENZO ISD	27737A		199-11-6399.04-001-111000	UIL MEALS	106.00	N
042631	04-14-2021	CARDINAL'S SPORT CE	040838	0755440-01	199-36-6399.07-001-191000	WORKOUT SHIRTS	250.00	N
			040838	075440-01	199-36-6399.08-001-191000	WORKOUT SHIRTS	250.00	N
			040838	075440-01	199-36-6399.10-001-191000	WORKOUT SHIRTS	696.46	N
<b>Totals for Check 042631</b>							<b>1,196.46</b>	
042632	04-14-2021	CROSBYTON BAND BOO	027774		199-36-6494.00-001-191000	ATH MEALS	105.00	N
			027774		199-36-6494.01-001-191000	ATH MEALS	275.00	N
<b>Totals for Check 042632</b>							<b>380.00</b>	
042633	04-14-2021	EDUCATIONAL TESTING	040917	OM20245692	199-31-6399.00-999-199000	STAAR PRECODES	150.00	N
042634	04-14-2021	EQUITY EXCHANGE	027753		199-51-6319.99-999-199000	FERTILIZER	171.79	N
042635	04-14-2021	HERMITAGE ART	039470	1315307	199-11-6399.15-001-111000	PROGRAMS	28.12	N
042636	04-14-2021	HOME DEPOT CREDIT S	027741		199-11-6399.21-001-122000	SUPPLIES	230.88	N
			027732	28196	199-51-6319.00-999-199000	SUPPLIES	12.97	N
			027732	28196	199-51-6319.99-999-199000	SUPPLIES	48.63	N
			027726		199-51-6319.99-999-199000	POWER WASHER	318.97	N
<b>Totals for Check 042636</b>							<b>611.45</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042637	04-14-2021	J.W. PEPPER & SON,	040799	363342270	199-11-6399.14-001-111000	CUT TIME CATALOGING	299.00	N
042638	04-14-2021	JONES SCHOOL SUPPL	040034	1797702	199-11-6399.01-001-111101	RIBBONS	238.88	N
042639	04-14-2021	MARLA BIBB	027773		199-11-6299.23-999-123000	OCCUPATIONAL THERAPIST	958.75	N
042640	04-14-2021	MAX HEFNER	027763		199-36-6499.02-001-191000	CLINIC/TABC	110.00	N
042641	04-14-2021	MAYFIELD PAPER COMP	027767		199-51-6319.00-999-199000	SUPPLIES	2,657.05	N
042642	04-14-2021	PETERSBURG SERVICE	027751	493371	199-34-6249.00-999-199000	2001 FORD REPAIR	61.56	N
042643	04-14-2021	SCHOOL ACTIVITY FUN	027752	119	199-36-6494.00-001-191000	GOLF MEALS	70.00	N
			027752	119	199-36-6494.01-001-191000	GOLF MEALS	70.00	N
						<b>Totals for Check 042643</b>	<b>140.00</b>	
042644	04-14-2021	SCHOOL SPECIALTY LL	040033	208127237038	199-11-6399.37-001-111100	EASELS	66.29	N
042645	04-14-2021	SONYA OLIVER	027759		199-11-6299.23-999-123000	SPE ED CONTRACT	1,061.20	N
042646	04-14-2021	SUMMIT Registration	027769		199-11-6494.11-001-111000	REGISTRATION	150.00	N
042647	04-14-2021	XEROX CORPORATION	34077A	013033563/3564	199-11-6269.11-001-111000	COPIER LEASE	473.15	N
			34077A	013033565	199-41-6269.00-750-199000	COPIER LEASE	213.97	N
						<b>Totals for Check 042647</b>	<b>687.12</b>	
042710	04-23-2021	ALERT SERVICES, INC.	040817	5065420	199-36-6399.06-001-191000	SUPPLIES	102.70	N
042711	04-23-2021	BRIAN BIBB	027791		199-41-6411.00-701-199000	CELL PHONE REIMB.	330.00	N
042712	04-23-2021	CARDINAL'S SPORT CE	027802	766428-04	199-36-6399.92-001-191000	JKT, HAT	24.00	N
			027802	774417-03	199-36-6399.94-001-191000	JKT, HAT	128.00	N
						<b>Totals for Check 042712</b>	<b>152.00</b>	
042713	04-23-2021	CASH	027790		199-51-6319.00-999-199000	CUSTODIAL COINS	50.00	N
042714	04-23-2021	EDUCATION SERVICE C	027781	47662	211-13-6239.24-999-130000	ACE CONTRACT	1,643.75	N
			027781	47585	211-41-6239.24-701-130000	ACE CONTRACT	1,873.76	N
						<b>Totals for Check 042714</b>	<b>3,517.51</b>	
042715	04-23-2021	GORDON AUTOMOTIVE	027785	3417	199-34-6249.00-999-199000	INSPECTIONS	14.00	N
042716	04-23-2021	HALE COUNTY APPRAIS	027801		199-41-6213.00-703-199000	TAX APPRAISAL/ASSESSMENT	4,197.13	N
			027801		199-99-6213.00-999-199000	TAX APPRAISAL/ASSESSMENT	2,259.98	N
						<b>Totals for Check 042716</b>	<b>6,457.11</b>	
042717	04-23-2021	HCAA MEDICAL GROUP	027784	00171977-00	199-34-6219.00-999-199000	BUS PHYSICAL	55.00	N
042718	04-23-2021	INSECT LORE	040031	1059453	199-11-6399.26-001-125101	SUPPLIES	45.29	N
			040031	1059453	199-11-6399.27-001-111101	SUPPLIES	31.28	N
			040031	1059453	199-11-6399.28-001-111101	SUPPLIES	23.29	N
			040031	1105631	199-11-6399.35-001-111101	SUPPLIES	43.28	N
						<b>Totals for Check 042718</b>	<b>143.14</b>	
042719	04-23-2021	JESUS GARCIA	027792		199-34-6411.00-999-199000	CELL PHONE REIMB	180.00	N
042720	04-23-2021	ONE OF A KIND BY ALEX	027793	1026	199-36-6494.99-001-191000	REGIONAL T SHIRTS	448.00	N
042721	04-23-2021	UNDERWOOD LAW FIRM	027775	370892/372229	199-41-6211.00-702-199000	LEGAL FEES	4,062.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042722	04-23-2021	WAL-MART COMMUNITY	027697	2105	199-11-6399.02-001-111000	SUPPLIES	98.38	N
			027711	7547	199-34-6399.00-999-199000	SUPPLIES	341.75	N
			027761		199-36-6399.91-001-191000	TENNIS BALLS	11.22	N
			027794	7544	199-36-6399.91-001-191000	TENNIS BALLS	14.95	N
			027729	123	199-41-6399.00-750-199000	SUPPLIES	4.98	N
						<b>Totals for Check 042722</b>	<b>471.28</b>	
042723	04-23-2021	WINDSTREAM	027783		199-51-6259.99-999-199000	TELEPHONE BILL	60.02	N
042724	04-23-2021	XCEL ENERGY	027789		199-51-6259.02-999-199000	ELECTRICITY BILL	63.38	N
042725	04-27-2021	HUNTER TURNBOW	027807		199-31-6399.99-999-199000	CAREER DAY SPEAKER	100.00	N
042726	04-28-2021	BAZAR SOLUTIONS	040941	BAZI13857	199-11-6649.00-001-199000	CHROMEBOOK SCREENS	464.75	N
042727	04-28-2021	CITY OF PETERSBURG	027809	144	199-32-6499.00-999-199000	AMBULANCE SERVICES	1,400.00	N
042728	04-28-2021	EDUCATION SERVICE C	027804	47835/47795	199-51-6239.00-999-199000	WAN/ACCESS FEE	388.26	N
042729	04-28-2021	OFFICE DEPOT CREDIT	039474	25001/32001	199-11-6399.15-001-111000	SUPPLIES	93.33	N
042730	04-28-2021	PETERSBURG WATERW	027808		199-51-6259.00-999-199000	WATER BILL	447.25	N
042731	04-28-2021	SAM'S CLUB DIRECT	040515	3008	199-11-6399.01-001-111101	STAAR SNACKS	44.88	N
			027770	5330	199-11-6399.15-001-111000	SUPPLIES	26.46	N
			039472	5331	199-11-6399.22-001-122000	SUPPLIES	146.90	N
			040514	7088	199-11-6399.99-001-111101	MARKERS	68.70	N
			027731	2692	199-36-6399.06-001-191000	DETERGENT	69.88	N
			027742	2270	199-36-6494.00-001-191000	ATH MEALS	88.20	N
			027742	2270	199-36-6494.01-001-191000	ATH MEALS	88.19	N
			040516	4230	199-41-6399.00-750-199000	SUPPLIES	41.88	N
						<b>Totals for Check 042731</b>	<b>575.09</b>	
042732	04-28-2021	US BANK VOYAGER FLE	027806		199-34-6311.00-999-199000	GASOLINE BILL	1,782.17	N
042733	04-28-2021	VISA/CARDMEMBER SE	027766		101-35-6221.00-999-199000	FOOD MANAGER CLASS	79.00	N
			040938		199-11-6399.01-001-111101	KINDER GRAD GOWNS	50.97	N
			027715		199-11-6399.03-001-138000	OSHA CERTIFICATION	123.00	N
			040513		199-11-6399.12-001-111000	BARN OWL PELLETS	35.90	N
			040517		199-11-6399.14-001-111000	MOVING BOXES	926.40	N
			040946	319959	199-11-6399.19-001-111000	TECHNOLOGY LICENSES	316.20	N
			027757		199-11-6399.21-001-122000	CORDS FOR GRADUATES	155.40	N
			040937		199-11-6399.22-001-122000	SUPPLIES/PERKINS	697.67	N
			040921		199-11-6399.22-001-122000	SEWING KITS	110.98	N
			027730		199-11-6399.23-001-123000	SUPPLIES	16.13	N
			027707		199-11-6411.20-001-122000	AG TEACHER TRAVEL	591.69	N
			040931		199-11-6649.00-001-199000	BATTERY CHARGERS	74.07	N
			027820	3818	199-36-6399.09-001-191000	BELT BUCKLES	270.00	N
			040939		199-36-6399.09-001-191000	JUDGING COATS	84.95	N
			027755		199-36-6399.09-001-191000	CONTEST SUPPLIES	39.90	N
			027756		199-36-6399.09-001-191000	CONTEST SUPPLIES	62.55	N
			027758		199-36-6399.09-001-191000	SCAN TRONS	1,002.00	N
			027771		199-36-6399.91-001-191000	TENNIS BALLS	3.25	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027735	0776819-01	199-36-6399.91-001-191000	GOLF SHIRTS	375.00	N
			027764		199-36-6411.00-001-191000	COACHES TRAVEL	392.78	N
			027760		199-36-6411.00-001-191000	MEAL	11.48	N
			027772		199-36-6494.00-001-191000	ATH MEALS	53.37	N
			027765		199-36-6494.00-001-191000	MEALS	58.08	N
			027734		199-36-6494.00-001-191000	ATH MEALS	36.04	N
			027720		199-36-6494.00-001-191000	TENNIS MEALS	73.11	N
			027772		199-36-6494.01-001-191000	ATH MEALS	53.37	N
			027765		199-36-6494.01-001-191000	MEALS	66.08	N
			027734		199-36-6494.01-001-191000	ATH MEALS	36.03	N
			027720		199-36-6494.01-001-191000	TENNIS MEALS	73.10	N
			027814		199-36-6494.07-001-199000	FFA TRAVEL	48.59	N
			027818		199-36-6494.07-001-199000	FFA TRAVEL	44.30	N
			027819		199-36-6494.07-001-199000	FFA TRAVEL	207.00	N
			027780		199-36-6494.07-001-199000	AG MEALS	99.78	N
			027776		199-36-6494.07-001-199000	AG MEALS	61.41	N
			027777		199-36-6494.07-001-199000	AG MEALS	180.00	N
			027778		199-36-6494.07-001-199000	AG MEALS	44.45	N
			027779		199-36-6494.07-001-199000	AG MEALS	49.68	N
			027740		199-36-6494.07-001-199000	FFA MEALS	68.07	N
			027704		199-36-6494.09-001-199000	OAP MEALS	110.97	N
			027705		199-36-6494.09-001-199000	OAP MEALS	73.38	N
			040931		199-41-6399.00-750-199000	BATTERY CHARGERS	5.99	N
			027754		199-41-6411.00-701-199000	MEAL	24.64	N
			027719		199-41-6419.00-702-199000	BOARD MEAL	87.20	N
			027710	6574468	199-51-6319.99-999-199000	SUPPLIES	27.90	N
			027714	6577861	199-51-6319.99-999-199000	SUPPLIES	56.01	N
						<b>Totals for Check 042733</b>	<b>7,057.87</b>	
042734	04-28-2021	VIOP BILLING SERVICES	027831		199-51-6259.99-999-199000	VOIP CHARGES	922.26	N
042735	04-28-2021	XCEL ENERGY	027825		199-51-6259.02-999-199000	ELECTRICITY BILL/AG	281.49	N

**Total Checks      1,583,992.99**

End of Report