

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

02/28/2021

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,078,857.40	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,079,877.68</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	258,309.33	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,569.11</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			3,017,057.80	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,019,725.10</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u>\$ 13,571,334.96</u>	<u>\$ 12,832,944.33</u>	<u>\$ 12,832,944.33</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 28, 2021

BANK BALANCE

Account	Balance
Operational	\$14,534,021.40
HB33-4 Mill Levy	1,989,645.86
Federal Projects	1,259,655.05
Special Building	51,894.67
Capital Improvement	0.00
Capital Improve-01	495,555.87
Capital Improve-03	233,705.00
Cafeteria	264,573.75
Activity	368,981.94
Athletics	55,646.15
Transportation	415,940.86
Energy Efficiency	0.00
Instructional Mat'l's	49,127.25
Advanced Placement	62,264.86
Tasker Fund	629.76
Local/State Grant	285,757.85
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,734,107.31
Debt Service	6,092,910.44
Capital Outlay-State	0.00
	<u>\$28,894,418.02</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,702.48
HB33-4 Mill Levy	9,880.50
Special Building	6.80
Capital Improvement	0.00
Cafeteria	0.00
Activity	297.89
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.08
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	272.12
Bond Building	3.20
	<u>\$14,163.07</u>

INVESTMENTS

Account	Balance
Operational	\$9,079,877.68
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,569.11
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	3,019,725.10
Debt Service	226,772.44
	<u>\$12,832,944.33</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,701.26
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,702.48
HB33-4 Mill Levy	9,880.50
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	297.89
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	272.12
Bond Building	3.20
	<u>\$14,156.19</u>

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2021-0035-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101      \$88,346

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,373,549	\$88,346	\$6,461,895	
Sub Total						\$88,346		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$88,346</b>		

**Justification:**

Increase bar per award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/9/2021 2:16:51 PM
TJ Parks	Superintendent	3/9/2021 2:17:19 PM

District/Charter	ENTITY STARS CODE	Actual Adjusted Budget OBMS as of 02/08/2021	SEG BAR	Final Funded SEG [100% Districts, 98% State Charter, 98% Local Charter]
CENTRAL CONS.	067-000	\$40,109,673	-\$330,084.03	\$39,779,588.97
DREAM DINE'	067-109	\$220,741	\$175,252.23	\$395,993.23
<b>CENTRAL W/CHARTERS</b>	-			
CHAMA VALLEY	053-000	\$5,377,460	-\$141,854.19	\$5,235,605.81
CIMARRON	008-000	\$4,458,091	\$5,074.76	\$4,463,165.76
MORENO VALLEY HIGH	008-003	\$925,255	-\$38,279.45	\$886,975.55
<b>CIMARRON W/CHARTERS</b>	-			
CLAYTON	084-000	\$5,280,229	\$5,891.28	\$5,286,120.28
CLOUDCROFT	048-000	\$4,838,292	\$5,396.80	\$4,843,688.80
CLOVIS	012-000	\$65,723,940	\$73,254.69	\$65,797,194.69
COBRE CONS.	024-000	\$14,003,457	-\$303,061.57	\$13,700,395.43
CORONA	038-000	\$1,621,048	-\$3,579.15	\$1,617,468.85
CUBA	062-000	\$7,316,298	\$225,363.19	\$7,541,661.19
DEMING	042-000	\$48,175,881	\$46,710.78	\$48,222,591.78
DEMING CESAR CHAVEZ	042-006	\$1,647,090	\$1,821.37	\$1,648,911.37
<b>DEMING W/CHARTERS</b>	-			
DES MOINES	085-000	\$1,694,946	-\$4,439.96	\$1,690,506.04
DEXTER	006-000	\$9,111,933	-\$356,013.66	\$8,755,919.34
DORA	060-000	\$2,908,703	\$3,227.22	\$2,911,930.22
DULCE	054-000	\$5,872,704	\$7,865.35	\$5,880,569.35
ELIDA	058-000	\$2,314,338	\$89,339.73	\$2,403,677.73
ESPAÑOLA	055-000	\$31,005,259	\$27,691.90	\$31,032,950.90
ESTANCIA	080-000	\$7,663,481	\$8,517.21	\$7,671,998.21
EUNICE	032-000	\$7,569,893	-\$152,094.23	\$7,417,798.77
FARMINGTON	065-000	\$89,118,194	\$267,892.27	\$89,386,086.27
FLOYD	059-000	\$2,685,923	-\$41,475.60	\$2,644,447.40
FT. SUMNER	016-000	\$3,379,404	-\$18,917.58	\$3,360,486.42
GADSDEN	019-000	\$123,375,350	\$2,992,621.96	\$126,367,971.96
GALLUP	043-000	\$84,453,813	\$10,156,575.58	\$94,610,388.58
GRADY	015-000	\$2,301,176	\$45,184.65	\$2,346,360.65
GRANTS	088-000	\$31,076,409	\$50,219.77	\$31,126,628.77
HAGERMAN	005-000	\$4,822,791	\$5,345.31	\$4,828,136.31
HATCH	018-000	\$11,849,214	\$13,130.51	\$11,862,344.51
HOBBS	033-000	\$91,604,281	\$88,345.72	\$91,692,626.72
HONDO	039-000	\$2,354,753	\$2,618.29	\$2,357,371.29
HOUSE	050-000	\$1,639,962	-\$111,304.66	\$1,528,657.34
JAL	034-000	\$4,431,019	-\$476,502.44	\$3,954,516.56
JEMEZ MOUNTAIN	056-000	\$3,142,408	\$9,084.48	\$3,151,492.48
JEMEZ VALLEY	063-000	\$2,545,927	\$162,179.04	\$2,708,106.04
SAN DIEGO RIVERSIDE CHARTER	063-004	\$980,334	\$7,085.91	\$987,419.91
<b>JEMEZ VALLEY W/CHARTER</b>	-			
LAKE ARTHUR	007-000	\$1,982,825	\$273,803.09	\$2,256,628.09
LAS CRUCES	017-000	\$209,428,574	\$191,834.76	\$209,620,408.76
LAS VEGAS CITY	069-000	\$15,035,593	-\$107,837.48	\$14,927,755.52
LOGAN	051-000	\$3,802,339	\$4,233.34	\$3,806,572.34
LORDSBURG	029-000	\$5,360,785	\$5,984.05	\$5,366,769.05
LOS ALAMOS	041-000	\$33,454,593	-\$213,533.12	\$33,241,059.88
LOS LUNAS	086-000	\$71,050,636	\$99,354.40	\$71,149,990.40
LOVING	021-000	\$6,717,307	-\$130,967.73	\$6,586,339.27
LOVINGTON	031-000	\$36,355,535	\$40,458.03	\$36,395,993.03
MAGDALENA	075-000	\$3,675,173	\$4,536.10	\$3,679,709.10

District/Charter	ENTITY STARS CODE	Actual Adjusted Budget OBMS as of 02/08/2021	SEG BAR	Final Funded SEG (100% Districts, 98% State Charter, 98% Local Charter)
MAXWELL	011-000	\$2,096,960	\$2,327.04	\$2,099,287.04
MELROSE	014-000	\$3,061,359	\$3,399.33	\$3,064,758.33
MESA VISTA	078-000	\$3,305,244	\$28,398.17	\$3,333,642.17
MORA	044-000	\$4,721,366	\$5,245.28	\$4,726,611.28
MORIARTY	081-000	\$21,056,900	-\$259,269.68	\$20,797,630.32
MOSQUERO	028-000	\$1,780,601	\$235,828.56	\$2,016,429.56
MOUNTAINAIR	082-000	\$3,022,380	\$3,407.47	\$3,025,787.47
PECOS	070-000	\$5,787,498	\$6,412.85	\$5,793,910.85
PEÑASCO	077-000	\$4,268,840	-\$21,329.23	\$4,247,510.77
POJOAQUE	072-000	\$14,501,881	\$822,137.53	\$15,324,018.53
PORTALES	057-000	\$24,201,745	\$26,874.20	\$24,228,619.20
QUEMADO	003-000	\$2,441,237	-\$4,630.56	\$2,436,606.44
QUESTA	079-000	\$3,688,795	\$17,666.39	\$3,706,461.39
RATON	009-000	\$8,557,208	\$9,524.59	\$8,566,732.59
RESERVE	002-000	\$2,073,446	\$2,310.14	\$2,075,756.14
RIO RANCHO	083-000	\$153,526,312	\$264,496.91	\$153,790,808.91
ROSWELL	004-000	\$95,159,062	\$98,724.03	\$95,257,786.03
SIDNEY GUTIERREZ	004-009	\$1,719,547	\$992,308.75	\$2,711,855.75
<b>ROSWELL W/CHARTER</b>	-			
ROY	027-000	\$1,432,255	\$8,391.62	\$1,440,646.62
RUIDOSO	036-000	\$16,594,165	\$150,185.96	\$16,744,350.96
SAN JON	052-000	\$2,049,905	-\$57,104.87	\$1,992,800.13
SANTA FE	071-000	\$106,067,202	\$139,209.70	\$106,206,411.70
ACADEMY FOR TECH & CLASSICS	071-024	\$3,235,718	-\$121,111.10	\$3,114,606.90
<b>SANTA FE W/CHARTERS</b>	-			
SANTA ROSA	025-000	\$6,993,727	\$14,585.11	\$7,008,312.11
SILVER CITY CONS.	023-000	\$22,173,363	\$24,677.45	\$22,198,040.45
SOCORRO	074-000	\$13,969,656	\$15,544.67	\$13,985,200.67
COTTONWOOD VALLEY CHARTER	074-003	\$1,559,325	\$24,287.75	\$1,583,612.75
<b>SOCORRO W/CHARTERS</b>	-			
SPRINGER	010-000	\$2,306,566	\$2,563.95	\$2,309,129.95
TAOS	076-000	\$19,920,062	\$35,848.02	\$19,955,910.02
ANANSI CHARTER	076-006	\$1,822,350	\$2,014.46	\$1,824,364.46
TAOS MUNICIPAL CHARTER	076-005	\$1,966,135	\$23,336.67	\$1,989,471.67
VISTA GRANDE	076-012	\$1,022,643	-\$47,574.12	\$975,068.88
<b>TAOS W/CHARTER</b>	-			
TATUM	035-000	\$4,343,422	\$4,882.31	\$4,348,304.31
TEXICO	013-000	\$5,615,695	\$6,265.98	\$5,621,960.98
TRUTH OR CONSEQ.	073-000	\$12,279,448	-\$79,114.80	\$12,200,333.20
TUCUMCARI	049-000	\$9,258,690	\$201,413.52	\$9,460,103.52
TULAROSA	047-000	\$9,234,206	-\$52,787.17	\$9,181,418.83
VAUGHN	026-000	\$1,568,682	\$1,775.58	\$1,570,457.58
WAGON MOUND	045-000	\$1,672,144	\$220,596.18	\$1,892,740.18
WEST LAS VEGAS	068-000	\$13,535,961	\$167,363.23	\$13,703,324.23
RIO GALLINAS CHARTER SCHOOL	068-004	\$937,064	-\$4,032.19	\$933,031.81
<b>WEST LAS VEGAS W/CHARTER</b>	-			
ZUNI	089-000	\$7,916,210	\$21,486.75	\$7,937,696.75

District/Charter	ENTITY STARS CODE	Actual Adjusted Budget OBMS as of 02/08/2021	SEG BAR	Final Funded SEG [100% Districts, 98% State Charter, 98% Local Charter]
Twenty First Century (21st CENTURY PUBLIC ACADEMY)	580-001	\$3,184,406	-\$259,083.74	\$2,925,322.26
WALATOWA CHARTER HIGH SCHOOL	552-001	\$622,033	\$873.20	\$622,906.20



**NEW MEXICO**  
Public Education Department

**Reduced Co-Payment Grant, TBD  
Final Award FY20-21**

<b>School Food Authority/District</b>	<b>Total Allocation Amount</b>
ALAMOGORDO PUBLIC SCHOOLS	\$ 6,677.00
ALBUQUERQUE PUBLIC SCHOOLS	\$ 85,227.00
AMY BIEHL HIGH SCHOOL	\$ 616.00
ANANSI CHARTER SCHOOL	\$ 708.00
ANIMAS PUBLIC SCHOOLS	\$ 542.00
ARTESIA PUBLIC SCHOOLS	\$ 15,208.00
AZTEC MUNICIPAL SCHOOL	\$ 5,786.00
CAPITAN MUNICIPAL SCHOOLS	\$ 3,739.00
CARLSBAD MUNICIPAL SCHOOLS	\$ 49,055.00
CIEN AGUAS INTERNATIONAL SCHOOL	\$ 2,199.00
CIMARRON MUNICIPAL SCHOOLS	\$ 1,902.00
CLAYTON MUNICIPAL SCHOOLS	\$ 4,388.00
CLOUDCROFT MUNICIPAL SCHOOLS	\$ 2,373.00
CLOVIS MUNICIPAL SCHOOLS	\$ 10,353.00
CORAL COMMUNITY CHARTER	\$ 1,263.00
CORONA PUBLIC SCHOOLS	\$ 564.00
DES MOINES MUNICIPAL SCHOOLS	\$ 362.00
DORA CONSOLIDATED SCHOOLS	\$ 889.00
ELIDA MUNICIPAL SCHOOLS	\$ 1,073.00
EUNICE PUBLIC SCHOOLS	\$ 4,894.00
FARMINGTON MUNICIPAL SCHOOLS	\$ 30,068.00
FLOYD MUNICIPAL SCHOOLS	\$ 1,804.00
GRADY MUNICIPAL SCHOOLS	\$ 487.00
HAGERMAN MUNICIPAL SCHOOLS	\$ 5,022.00
HOBBS MUNICIPAL SCHOOLS	\$ 52,569.00
HORIZON ACADEMY WEST	\$ 7,266.00
HOUSE MUNICIPAL SCHOOLS	\$ 373.00
Hozho Academy	\$ 1,229.00
J PAUL TAYLOR ACADEMY	\$ 1,209.00
JAL PUBLIC SCHOOLS	\$ 1,323.00
LAKE ARTHUR MUNICIPAL SCHOOLS	\$ 2,063.00
LAS CRUCES PUBLIC SCHOOLS	\$ 9,947.00
LOGAN MUNICIPAL SCHOOLS	\$ 1,724.00
LOS LUNAS PUBLIC SCHOOLS	\$ 22,367.00
LOVINGTON MUNICIPAL SCHOOLS	\$ 40,672.00
MELROSE PUBLIC SCHOOLS	\$ 2,230.00
MORIARTY-EDGEWOOD SCHOOLS	\$ 6,595.00

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request**

Doc. ID: 033-000-2021-0036-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Hobbs

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 13000.0000.11112 \$20,673

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$20,673	\$20,673	
Sub Total						\$20,673		
Indirect Cost								
<b>DOC. TOTAL</b>						\$20,673		

**Justification:**

To record 1/2 of cash balance from prior year

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	3/9/2021 4:47:04 PM
TJ Parks	Superintendent	3/9/2021 4:48:33 PM





STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

RYAN STEWART  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

December 2, 2020

**MEMORANDUM**

**TO:** Superintendents, Business Managers, and Transportation Directors

**FROM:** Antonio Ortiz, Director <sup>DS</sup> AD  
Student Services and Transportation Division

**RE:** 2019-2020 Transportation Year-End Unexpended Cash Balances

The purpose of this memo is to remind you that 50 percent of a school district's transportation cash balance remaining as of June 30, 2020 shall be deposited into the emergency transportation fund. The remaining 50 percent may be used for transportation as follows:

1. At least twenty-five percent for "to and from" related services, excluding salaries and benefits
2. Up to twenty-five percent for other transportation related services, excluding salaries and benefits

To appropriately account for your district's year-end unexpended cash balance, we are requesting that you submit a check to the PED for the 50 percent of your district's unexpended balance and submit a Budget Adjustment Request (BAR) into OBMS for the remaining 50 percent. When submitting the BAR, include a copy of your district's audited cash balance report, a copy of the check sent to the Public Education Department (PED) for 50 percent of your districts unexpended balance along with a brief description of your intended use of the funds. On the "memo" line of the check to PED please reference "19-20 transportation cash balance, fund 889". Please account for any unliquidated obligations, as described on page 35 of supplement 19, before making the 50 percent of unexpended cash balance calculation.

2019-2020 Transportation Cash Balance

December 2, 2020

Page 2 of 2

Attach a copy of this letter to each check and mail directly to:

Rosemary Whitegeese, Audit & Accounting Bureau Chief  
New Mexico Public Education Department  
300 Don Gaspar Ave.  
Santa Fe, NM 87501

If you have any questions please contact me at (505)827-3863 or at [antonio.ortiz@state.nm.us](mailto:antonio.ortiz@state.nm.us).

cc: Marian Rael, Director of Administrative Services  
Rosemary Whitegeese, Audit & Accounting Bureau Chief

STATE OF NEW MEXICO  
HOBBS MUNICIPAL SCHOOL DISTRICT #33  
COMBINING BALANCE SHEET  
GENERAL FUND  
June 30, 2020

Statement A-1

	General Fund			
	Operational	Pupil Transportation	Instructional Materials	Total
<b>ASSETS</b>				
<i>Current Assets</i>				
Cash and cash equivalents	\$ 11,399,546	\$ 41,345	\$ 180,667	\$ 11,621,558
Investments	9,078,563	-	-	9,078,563
Accounts receivable				
Taxes	32,668	-	-	32,668
Due from other governments	-	-	-	-
Interfund receivables	3,543,385	-	-	3,543,385
Other	66,740	-	-	66,740
Inventory	334,990	-	-	334,990
<i>Total assets</i>	<u>\$ 24,455,892</u>	<u>\$ 41,345</u>	<u>\$ 180,667</u>	<u>\$ 24,677,904</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<i>Current Liabilities:</i>				
Accounts payable	\$ 310,476	\$ -	\$ 93,399	\$ 403,875
Accrued expenses	3,216,178	-	-	3,216,178
Interfund payable	233,540	-	-	233,540
<i>Total liabilities</i>	<u>3,760,194</u>	<u>-</u>	<u>93,399</u>	<u>3,853,593</u>
<i>Deferred Inflows of Resources:</i>				
Unavailable revenue - delinquent property taxes	2,384	-	-	2,384
<i>Total deferred inflows of resources</i>	<u>2,384</u>	<u>-</u>	<u>-</u>	<u>2,384</u>
<i>Fund balance:</i>				
Nonspendable				
Inventory	334,990	-	-	334,990
Spendable				
Restricted for:				
Transportation	-	41,345	-	41,345
Instructional materials	-	-	87,268	87,268
Committed				
Subsequent year's expenditures	6,000,000	-	-	6,000,000
Assigned	-	-	-	-
Unassigned	14,358,324	-	-	14,358,324
<i>Total fund balance</i>	<u>20,693,314</u>	<u>41,345</u>	<u>87,268</u>	<u>20,821,927</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 24,455,892</u>	<u>\$ 41,345</u>	<u>\$ 180,667</u>	<u>\$ 24,677,904</u>

The accompanying notes are an integral part of these financial statements.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO  
 PUBLIC EDUCATION DEPARTMENT  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 033-000-2021-0035  
 Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2020-2021  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

Entity Name: Hobbs  
 Contact: Kerri Gray, Hobbs - Finance Director  
 Phone: 575-433-0100  
 Email: grayk@hobbsschools.net

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2020  
 A. Approved Carryover:  
 B. Total Current Year Allocation:  
 D. Total Funding Available:  
 To: 06/30/2021

Revenue 27130.0000.43202 (\$2,995)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27130	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$16,381	(\$2,995)	\$13,386	
Sub Total						(\$2,995)		
Indirect Cost								
DOC. TOTAL						(\$2,995)		

Justification:  
 reduction per award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
 A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
 B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name  
 Kerri Gray  
 TJ Parks

Role  
 Business Manager  
 Superintendent

Date  
 3/5/2021 1:16:12 PM  
 3/5/2021 1:16:51 PM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-819.29	02/19/2021	76834	V	4K RESTAURANT GROUP	Void check #76834
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	237.25	02/04/2021	77598	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.54	02/04/2021	77598	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,000.00	02/04/2021	77599	S	MOORE, SONYA	Cash for starting Concession for new school year.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.66	02/04/2021	77600	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.99	02/04/2021	77601	R	UNITED SUPERMARKETS	BIRTHDAYS CELEBRATIONS IN HHS ADMIN OFFICE THROUGHOUT 2020/2021
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,135.45	02/10/2021	77602	R	HMS PAYROLL	PAYROLL FUNDING: 2/12 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.48	02/11/2021	77603	R	AIRGAS USA LLC	HELIUM RENTAL - CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.95	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.95	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.90	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.58	02/11/2021	77605	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	915.01	02/11/2021	77605	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.00	02/11/2021	77606	R	NEW MEXICO FFA ASSOC	2018-19 FFA & NATIONAL MEMBERSHIP DUES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.35	02/11/2021	77607	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.24	02/11/2021	77607	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.00	02/18/2021	77608	R	CAMPUS SPECIALTIES I	HONOR CORDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	44.43	02/18/2021	77609	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	02/18/2021	77610	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	9.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING 8-21
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	9.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING 9-21
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.23	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: BRANDED MOBILE APP SUBSCRIPTION 9/30-10/21/20
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	68.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	68.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP SUBSCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	69.95	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP SUBSCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	72.14	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP SUBSCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/18/2021	77612	R	MUY PIZZA LLC	MEAL EXPENSE: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	02/18/2021	77612	R	MUY PIZZA LLC	Staff Luncheon: MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	02/18/2021	77612	R	MUY PIZZA LLC	Staff Luncheon
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	02/18/2021	77613	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.20	02/18/2021	77614	R	WAL MART COMMUNITY B	STAFF SUPPLIES
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	7,444.58	02/23/2021	77615	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	819.29	02/25/2021	77616	S	4K RESTAURANT GROUP	Concessions; replace lost
			/SUPPLIES/MATERIALS						check #76834 Invoice 225343
									- \$694.29 Invoice 231777 -
									\$125.00
23000	1000	56118	ACTIVITY/INSTRUCTION	85.93	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	496.24	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.72	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.86	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.60	02/25/2021	77618	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	286.00	02/25/2021	77619	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/25/2021	77620	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	02/25/2021	77620	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	314.58	02/25/2021	77621	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY
			/SUPPLIES/MATERIALS						SUPPLIES/TITLES
23000	1000	56118	ACTIVITY/INSTRUCTION	381.02	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	506.28	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	744.95	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	63.03	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	198.40	02/25/2021	77622	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	39.80	02/25/2021	77623	R	OFFICEWISE FURNITURE	deliver to Mr. Sims
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	02/25/2021	77624	R	SENMMEA	HEIZER HONOR BAND AUDITIONS
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.47	02/25/2021	77625	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.75	02/25/2021	77625	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	231.86	02/25/2021	77625	R	SYSCO USA, INC.	EAGLE EATS
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,111.10	02/18/2021	1792	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	71,621.10	02/25/2021	1793	R	CES	HHS Perimeter Fence (2) #106-20
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,000.00	02/04/2021	31194	R	4K RESTAURANT GROUP	MEAL EXPENSE - EMERGENCY FEEDING/SUB SANDWICHES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	35.54	02/04/2021	31195	R	BENCHMARK BUSINESS S	Meter usage: Nutritional Svcs #XEK492719
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.80	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.50	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.90	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	808.50	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.96	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.80	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.80	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.86	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,617.00	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.13	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.66	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.50	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.10	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,753.30	02/04/2021	31197	R	INTEGRATED FOOD SERV	Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,324.80	02/04/2021	31198	R	JENNIE-O TURKEY STOR	COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,156.61	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,517.45	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	804.75	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	762.30	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,860.54	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,366.60	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	526.11	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,000.00	02/04/2021	31200	S	MOORE, SONYA	Cash for starting POS stations for new school year.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	02/04/2021	31201	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,718.14	02/04/2021	31202	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,557.04	02/04/2021	31202	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.87	02/04/2021	31203	R	THRIFTWAY	NUTRITIONAL: Emergency supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	22.36	02/04/2021	31203	R	THRIFTWAY	NUTRITIONAL: Emergency supplies
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	115,281.71	02/10/2021	31204	R	HMS PAYROLL	PAYROLL FUNDING: 2/12/21 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	648.00	02/11/2021	31205	R	BIMBO BAKERIES USA I	Bread
21000	3100	56118	FOOD SERVICE/FOOD	1,083.85	02/11/2021	31206	R	BLAINE INDUSTRIAL SU	Encumbrance for Non-Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Supplies
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.23	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.82	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,617.00	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.42	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.56	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.56	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.84	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.56	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	296.46	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	539.00	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.88	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	323.40	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.10	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,168.24	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,453.21	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.12	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.28	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.80	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,131.25	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,089.87	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.32	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	02/11/2021	31209	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,345.38	02/11/2021	31210	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,297.67	02/11/2021	31210	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	88.96	02/11/2021	31210	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.62	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	298.71	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	245.35	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.12	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,629.30	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.50	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.09	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.89	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	203.43	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	434.48	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.27	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	814.65	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.52	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.49	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.89	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.55	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.59	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.92	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.67	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.04	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALA	351.78	02/18/2021	31212	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/OPERATING CASH ACCOUNT						RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	257.61	02/18/2021	31213	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	254.87	02/18/2021	31214	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	291.50	02/18/2021	31215	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	150.78	02/18/2021	31216	R	KW FUELS INC	FUEL CHARGES: JAN 2021
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	225.00	02/18/2021	31217	R	NEW MEXICO ENVIRONME	Food Permit Renewals
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	331.45	02/18/2021	31218	R	OFFICEWISE FURNITURE	Office Supplies
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	02/18/2021	31219	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	118,382.53	02/23/2021	31220	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	648.00	02/25/2021	31221	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	630.96	02/25/2021	31221	R	BIMBO BAKERIES USA I	Bread

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	260.40	02/25/2021	31222	R	C LEAF ENTERPRISES L	Dippin Dots for snack bar
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	618.49	02/25/2021	31223	R	CARIBOU COFFEE OPERA	Coffee
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	36.71	02/25/2021	31224	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR JAN 2021
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.30	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.12	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	176.27	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.09	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.55	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,629.30	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.87	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.58	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	298.71	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.52	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.91	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,172.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.05	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.55	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.62	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.06	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	393.51	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.78	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	17.39	02/25/2021	31226	R	KELLEY, AVERY	MILEAGE REIMBURSEMENT FOR JAN 2021
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	825.21	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.17	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,148.10	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,501.13	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,132.80	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	423.60	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.15	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,708.45	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	443.31	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,715.45	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,487.85	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,201.72	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.20	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,222.86	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,185.72	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,359.71	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,110.12	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.12	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,860.92	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	700.30	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,492.00	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,331.28	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,531.25	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,084.56	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.67	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,931.75	02/25/2021	31228	R	NARDONE BROS BAKING	Commodity Processed Pizza
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	555.42	02/25/2021	31229	R	RYDER TRANSPORTATION	Freezer Rental Emergency
			SERVICE						Covid Preparations
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,652.13	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,760.99	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,727.67	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,407.05	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	21.64	02/25/2021	31231	R	THRIFTWAY	NUTRITIONAL SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	15.16	02/25/2021	31231	R	THRIFTWAY	NUTRITIONAL SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	760.00	02/25/2021	31232	R	ULINE	Kitchen tools and supplies needed for remote feeding
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN Towel Service
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
24119	2100	53330	CCLC 21ST CENTURY	-299.00	02/08/2021	42692	V	FOUNDATIONS INC Void check #42692
			GRANT/SUPPORT-STUDEN					
			TS/PROFESSIONAL					
			DEVELOPMENT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	9.65	02/04/2021	42707	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	1.00	02/04/2021	42707	R	BENCHMARK BUSINESS S	METER USAGE: BILINGUAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	946.00	02/04/2021	42708	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-14.67	02/04/2021	42708	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	14.67	02/04/2021	42708	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	15,723.52	02/04/2021	42709	R	THE BOOKSOURCE INC	Classroom Libraries
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	73.50	02/04/2021	42710	S	HMS OPERATIONAL	Central Printing January 2021
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	178.00	02/04/2021	42711	R	NMAA	Athletic director certification classes offered through NMAA
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	62,897.06	02/04/2021	42712	R	TEACHER CREATED MATE	Central Office - Bilingual Department (Yvette Padilla)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.14	02/04/2021	42713	R	WAL MART COMMUNITY B	Coronado- Materials and supplies needed for 21st CCLC after school program. Ice Cream in a bag
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,973.00	02/04/2021	42714	R	WRITE BRAIN LLC	HIGHLAND - Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY	6,973.00	02/04/2021	42714	R	WRITE BRAIN LLC	HOUSTON - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program. Write Brain	
24101	0000	24201	TITLE	44,010.93	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	17,986.48	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	1,305.65	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	396.20	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			PERKINS-CURRENT/REVE NUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	56,299.54	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	16,638.08	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
24189	0000	24201	STUDENT	6,710.63	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			SUPPORT-GRADS/REVENU E/BALANCE						
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	12.32	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24101	1000	56118	TITLE	10,105.85	02/11/2021	42716	R	THE BOOKSOURCE INC	Classroom Libraries



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	14,175.91	02/11/2021	42716	R	THE BOOKSOURCE INC	Title 1 Funds for Classroom Libraries
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,475.00	02/11/2021	42717	R	BRAINPOP LLC	deliver to office
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	02/11/2021	42718	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
			CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	204.89	02/11/2021	42719	R	CAROLINA BIOLOGICAL	Southern Heights - Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	384.60	02/11/2021	42719	R	CAROLINA BIOLOGICAL	Southern Heights - Materials and supplies needed for 21st CCLC after school program.
			CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	785.28	02/11/2021	42720	R	CDW GOVERNMENT INC	STUDENTS / SUPPLIES FOR STUDENTS
24101	1000	56118	TITLE	785.28	02/11/2021	42720	R	CDW GOVERNMENT INC	STUDENTS / SUPPLIES FOR STUDENTS
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	57331	TITLE	2,696.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	9,436.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,132.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for College Lane Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for College Lane Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,132.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Will Rogers
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Will Rogers
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	11,795.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for BTW
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for BTW
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,596.54	02/11/2021	42721	R	HOBBY LOBBY STORES I	JEFFERSON- Materials and supplies needed for 21st CCLC after school program. HOBBY LOBBY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,507.89	02/11/2021	42722	R	OTC BRANDS, INC.	Southern Heights- Materials and supplies needed for 21st CCLC after school program. art projects for the year
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	189.92	02/11/2021	42722	R	OTC BRANDS, INC.	Coronado Materials and supplies needed for 21st CCLC after school program. Valentine's Project
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	02/11/2021	42723	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,287.00	02/11/2021	42724	R	SWIDA	Dyslexia Southwest 2021 Registration Fee: Live Kickoff Jan 29, 2021
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	02/11/2021	42725	R	UTSA CAREER CENTER	Mr. Young to attend the UTSA Spring 2021 Educator Virtual Career Expo - Wednesday, March 31, 2021 3:30PM - 6:30PM CDT Invoice #: 4384
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,973.00	02/11/2021	42726	R	WRITE BRAIN LLC	Heizer - Materials and supplies needed for 21st CCLC after school program. Write Brain
24174	1000	56118	CARL	173.03	02/18/2021	42727	R	AIRGAS USA LLC	WELDING SUPPLIES AND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS					MATERIALS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	511.96	02/18/2021	42727	R	AIRGAS USA LLC WELDING SUPPLIES AND MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	02/18/2021	42728	R	CARDON, ARNOLD Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.50	02/18/2021	42729	R	CAROLINA BIOLOGICAL 21ST CCLC SUPPLIES/MATERIALS
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	674.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptops for St. Helena's school.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	158.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptops for St. Helena's school.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	50.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptops for St. Helena's school.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	13,366.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop carts for St. Helena's.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	3,075.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop carts for St. Helena's.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	337.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop cart for Broadmoor Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED	23,927.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop cart for Broadmoor Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,400.00	02/18/2021	42730	R	CDW GOVERNMENT INC	Laptop cart for Broadmoor Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,132.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Edison
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,700.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Edison Please deliver to Training Center.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	24,264.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Taylor.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,400.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for TAYLOR.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	24,264.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Jefferson Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,400.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Jefferson Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,469.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Highland MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	36,059.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Highland Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Highland Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	36,059.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,469.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Hobbs Freshman High.
			I/INSTRUCTION/FIXED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	48,191.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Houston MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,469.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Houston Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	13,500.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Houston MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	55.49	02/18/2021	42731	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: * M ALINO
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: J VELASQUEZ
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: J LLAGAS
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: * M ESPIRITU
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: R PAGUIO
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions: * D TUMALAD
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24101	1000	56118	TITLE	990.85	02/18/2021	42733	R	LAKESHORE LEARNING M	CD players Headphones

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24101	1000	56118	TITLE	424.65	02/18/2021	42733	R	LAKESHORE LEARNING M Teacher Supplies 4th
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,562.00	02/18/2021	42734	R	LAKESHORE LEARNING M 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,324.50	02/18/2021	42734	R	LAKESHORE LEARNING M Taylor- Materials/supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,324.50	02/18/2021	42734	R	LAKESHORE LEARNING M Taylor- Materials/supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,324.50	02/18/2021	42734	R	LAKESHORE LEARNING M Taylor- Materials/supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	170.94	02/18/2021	42735	R	OTC BRANDS, INC. 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	166.11	02/18/2021	42735	R	OTC BRANDS, INC. 21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE	493.20	02/18/2021	42736	R	REALLY GOOD STUFF, I Teacher Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	02/18/2021	42737	R	ROJAS, FELICIA Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	418.13	02/18/2021	42738	R	SCHOOL SPECIALTY, IN 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	205.38	02/18/2021	42738	R	SCHOOL SPECIALTY, IN 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	326.38	02/18/2021	42738	R	SCHOOL SPECIALTY, IN 21ST CCLC SUPPLIES/MATERIALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	228.71	02/18/2021	42739	R	STAPLES CREDIT PLAN	Admin - Materials and supplies needed for our after school sites 21st CCLC
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	02/18/2021	42740	R	THALES DIS USA INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	549.05	02/18/2021	42741	R	WOODBURN PRESS	Student Folders
24305	1000	57332	GOVERNERS EMERGENCY ED RELIEF/INSTRUCTION/S UPPLY ASSETS UNDER \$5000	15,298.98	02/19/2021	42742	R	VERIZON WIRELESS	HOT SPOTS TO SUPPORT REMOTE LEARNING DURING COVID ACCT #842358491.00001 PARTIAL PMT
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,447.42	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	60,146.27	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.32	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,143.41	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC	24,813.04	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE E/BALANCE SHEET/INTERFUND DUE TO	6,710.59	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	14,065.50	02/25/2021	42744	R	THE BOOKSOURCE INC	Title I - Classroom Library materials: Mills
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	14,066.70	02/25/2021	42744	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	53.84	02/25/2021	42744	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	10,280.62	02/25/2021	42744	R	THE BOOKSOURCE INC	Title I classroom library: W ROGERS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	3,000.00	02/25/2021	42745	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs. This line item is related to staffing cost incurred for the non-certified employees of Boys and Girls Club who will be working at Boys and Girls Club Central Location.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	828.00	02/25/2021	42746	R	DICK BLICK	Jefferson- Materials/supplies for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	986.03	02/25/2021	42746	R	DICK BLICK	Jefferson- Materials/supplies for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	9.97	02/25/2021	42746	R	DICK BLICK	Jefferson- Materials/supplies for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,375.00	02/25/2021	42747	R	HAND2MIND INC	HEIZER- Materials and supplies needed for 21st CCLC after school program. SLIME



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	346.36	02/25/2021	42748	R	HOBBY LOBBY STORES I	Southern Heights- Materials and supplies needed for 21st CCLC after school program. painting
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-29.95	02/25/2021	42748	R	HOBBY LOBBY STORES I	RETURN/CREDIT: Southern Heights- Materials and supplies needed for 21st CCLC after school program. painting
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	101.00	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - Kinder Davidson
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9.38	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - Kinder Davidson
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.48	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade Britton & Sped Smith
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	82.99	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade Britton & Sped Smith
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	99.12	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	59.73	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - 2nd Grade Mrs. Ramirez
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.40	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - Bilingual Mrs. Maa
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	194.46	02/25/2021	42749	R	OFFICEWISE FURNITURE	5th Grade Teacher Supplies - Return to Hybrid Burns & Martin
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	156.77	02/25/2021	42749	R	OFFICEWISE FURNITURE	Southern Heights- Materials/supplies for 21st CCLC after school program.
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL	683.62	02/25/2021	42750	R	OTC BRANDS, INC.	Jefferson- Materials and supplies needed for 21st CCLC after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S					Valentine Crafts	
24101	1000	56118	TITLE	428.39	02/25/2021	42750	R	OTC BRANDS, INC.	Teacher Supplies-1st
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	598.33	02/25/2021	42750	R	OTC BRANDS, INC.	Jefferson- Materials and supplies needed for 21st CCLC after school program. Easter Craft
24101	1000	56118	TITLE	490.27	02/25/2021	42751	R	REALLY GOOD STUFF, I	Teacher Supplies 2nd grade
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24153	1000	56118	TITLE	29,699.89	02/25/2021	42752	R	SCHOLASTIC INC	Title III -Scholastic Education- Rising Voices K-5
			III/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	369.16	02/25/2021	42753	R	SCHOOL SPECIALTY, IN	Punch electric desktop
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT SUPPORT-GRADS/INSTRUCTION/SUPPLIES/MATERIALS	42,915.00	02/25/2021	42754	R	SCHOOL SAVERS CORPOR	21681-TI-Nspire CX II CAS (Pk10)-21 212130-Navigator for Nspire CX-7
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	777.25	02/25/2021	42755	R	STEMFINITY, LLC	Heizer - Materials/supplies for 21st CCLC after school program.
24153	1000	56118	TITLE	25,432.65	02/25/2021	42756	R	TEACHER CREATED MATE	BILINGUAL SUPPLIES
			III/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	20.09	02/25/2021	42757	R	UNITED SUPERMARKETS	Coronado - Materials and supplies needed for 21st CCLC after school program. Rice Cake
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	27.96	02/25/2021	42758	R	WAL MART COMMUNITY B	BOYS AND GIRLS CLUB (WILL ROGERS)- Materials and supplies needed for 21st CCLC after school program. TURKEY WRAP
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-197.93	02/19/2021	13267	V	4K RESTAURANT GROUP	Void check 13267 to be replaced

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	666.47	02/04/2021	15003	R	4 RIVERS EQUIPMENT	Parts/Labor to install cab window on grounds vehicle
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-666.47	02/04/2021	15003	R	4 RIVERS EQUIPMENT	CREDIT: Parts/Labor to install cab window on grounds vehicle
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	519.38	02/04/2021	15003	R	4 RIVERS EQUIPMENT	Parts/Labor to install cab window on grounds vehicle
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	191.95	02/04/2021	15003	R	4 RIVERS EQUIPMENT	ADDITIONAL Parts/Labor to install cab window on grounds vehicle
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,095.00	02/04/2021	15004	R	AIRBORNE ATHLETICS I	VB High Rep Training Machine
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE COLLEGE LANE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HHS ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.86	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE MURRAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE INSTR & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,386.63	02/04/2021	15006	R	BLAINE INDUSTRIAL SU	Sanitizing Wipes
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.82	02/04/2021	15007	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,440.00	02/04/2021	15007	R	BORDER STATES ELECTR	Materials needed (per Mark) for district use

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	02/04/2021	15008	R	CHEMSEARCH	LABOR/SERVICES
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	780.00	02/04/2021	15009	R	DAKTRONICS INC	Extended Service for Murray and Broadmoor Marquee signs.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,660.00	02/04/2021	15010	R	EDUCATION TECHNOLOGI	Fiber Cable for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.99	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.70	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.72	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.85	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-22.99	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.78	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	9.58	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,566.58	02/04/2021	15012	R	KIRKMEYER ELECTRIC I ELECTRICAL SERVICES: HIGHLAND OUTSIDE LIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	725.31	02/04/2021	15013	R	LEA COUNTY SEPTIC TA WASTE REMOVAL: TECH BLDG
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.00	02/04/2021	15014	R	LOBO NUT AND BOLT IN Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.21	02/04/2021	15015	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.16	02/04/2021	15015	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.06	02/04/2021	15016	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.48	02/04/2021	15017	R	NAPA AUTO PARTS Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	219.00	02/04/2021	15018	R	SCHOOL FURNISHING UN Chair: Z Kaney
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,173.98	02/04/2021	15018	R	SCHOOL FURNISHING UN Additional Sanitization sprayers for district use

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	669.83	02/04/2021	15019	R	SHERWIN WILLIAMS	Paint for District
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	350.00	02/04/2021	15020	R	SMART SIGN	**Renewal Service** for Asset Tiger 2021 ANNUAL SUBSCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	266.25	02/04/2021	15021	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.96	02/04/2021	15022	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	198.62	02/11/2021	15023	R	AG CUSTOM SHEET META	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	02/11/2021	15024	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.51	02/11/2021	15025	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.36	02/11/2021	15026	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	02/11/2021	15027	R	BRUCE'S PEST CONTROL	Extermination Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	21,818.17	02/11/2021	15028	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Maintenance Services for
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	02/11/2021	15028	R	CES	2020-2021 School Year HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	80,642.58	02/11/2021	15028	R	CES	College Lane Elementary Playstructure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	41,950.27	02/11/2021	15028	R	CES	HONEYWELL #19-012N-S101-ALL HHS Chiller Replacement Counseling Office & Library Wing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,286.45	02/11/2021	15028	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston- Sewer Line Replacement
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,064.25	02/11/2021	15028	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	420,677.75	02/11/2021	15028	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	437.75	02/11/2021	15028	R	CES	Laptops as needed in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	297.00	02/11/2021	15029	R	EDUCATION TECHNOLOGI	EDI-HP110 V maintenance kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.14	02/11/2021	15030	R	THE GASCO MFG CORP	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,434.00	02/11/2021	15031	R	GREER STAFFORD / SJC	District Share of Master Facility Plan
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	02/11/2021	15032	R	H2O TO GO	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.96	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.56	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.58	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.87	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.04	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.87	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	31.27	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.76	02/11/2021	15034	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,174.94	02/11/2021	15035	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.80	02/11/2021	15036	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.79	02/11/2021	15037	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	475.95	02/11/2021	15037	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.05	02/11/2021	15037	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,448.54	02/11/2021	15038	R	MASTER PLUMBERS	MASTER PLUMBERS- Install new gas yard line and run gas line @ Houston
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,476.00	02/11/2021	15038	R	MASTER PLUMBERS	MASTER PLUMBERS- Misc. fencing parts needed for HHS Stadium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.20	02/11/2021	15039	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.94	02/11/2021	15039	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	02/11/2021	15040	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	02/11/2021	15041	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,452.96	02/11/2021	15042	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,452.96	02/11/2021	15042	R	SHERWIN WILLIAMS	CREDIT: Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.73	02/11/2021	15042	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	451.88	02/11/2021	15043	R	SKYWARD ACCOUNTING D	digicert SSL Certificate Renewal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.00	02/11/2021	15044	R	SUNGUARD PRECISION L	WINDOW TINTING
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	537.05	02/11/2021	15045	R	TEAMVIEWER GMBH	TEAMVIEWER BUSINESS SUBSCRIPTION 11/17/20 -- 11/16/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	459.63	02/11/2021	15046	R	TMS SOUTH	Toilets + material needed per Plumber- for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.00	02/11/2021	15047	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	02/11/2021	15047	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	02/11/2021	15048	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.00	02/11/2021	15049	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.40	02/18/2021	15050	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-66.40	02/18/2021	15050	R	BENCHMARK SUPPLY COMPA	CREDIT: Various materials needed for irrigating grounds- district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,212.53	02/18/2021	15050	R	BENCHMARK SUPPLY COMPA	Various materials needed for irrigating grounds- district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.17	02/18/2021	15051	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.52	02/18/2021	15051	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	02/18/2021	15052	R	CES	Kirkmeyer staff augmentation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,180.91	02/18/2021	15053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,180.91	02/18/2021	15053	R	CINTAS FIRST AID & S	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	705.31	02/18/2021	15053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.51	02/18/2021	15053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.50	02/18/2021	15054	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.24	02/18/2021	15055	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	448.23	02/18/2021	15056	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,932.19	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district **REVISED TAX FEE - TAX ON LABOR ONLY PLEASE**
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	138.86	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	192.26	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,666.02	02/18/2021	15058	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	751.69	02/18/2021	15059	R	LEA COUNTY SEPTIC TA	CLEAN OUT SEPTIC: CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	619.81	02/18/2021	15059	R	LEA COUNTY SEPTIC TA	CLEAN OUT SEPTIC: CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.94	02/18/2021	15060	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.44	02/18/2021	15060	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.66	02/18/2021	15060	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-7.46	02/18/2021	15060	R	LOWE'S	TAX CREDIT FOR 01531, 01542 Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.72	02/18/2021	15061	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,000.00	02/18/2021	15062	R	NEW MEXICO SCREEN AR	Painting 2 Hobbs Schools Logos across the North Wall of the Multi Purpose Facility
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,999.00	02/18/2021	15063	R	OFFICEWISE FURNITURE	Thermometers for District Use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,297.67	02/18/2021	15064	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,120.59	02/18/2021	15064	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	364.51	02/18/2021	15065	R	RIDDELL/ALL AMERICAN	Riddell Helmet Accessory Kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.37	02/18/2021	15066	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	639.00	02/18/2021	15068	R	WATERMASTER IRRIGATI Watermaster- grounds/irrigation controller board @ Murray Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	436.91	02/18/2021	15069	R	WATSON TRUCK & SUPPL Unit #164 (Dump Truck) parts needed
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.59	02/18/2021	15070	R	YORK DISCOUNT TIRE C Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	197.93	02/25/2021	15071	S	4K RESTAURANT GROUP CATERING EXP: TRAINING SESSION/WATSON STADIUM; replace lost check #13267
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	421.91	02/25/2021	15072	S	AG CUSTOM SHEET META Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16,876.38	02/25/2021	15073	R	AG CUSTOM SHEET META Fabrication needed for new light fixtures at Coronado Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,390.25	02/25/2021	15074	R	ARC JANITORIAL & MAI Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13,314.18	02/25/2021	15074	R	ARC JANITORIAL & MAI Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV -	5,488.03	02/25/2021	15074	R	ARC JANITORIAL & MAI Janitorial Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,488.99	02/25/2021	15074	R	ARC JANITORIAL & MAI	Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.58	02/25/2021	15075	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	270.88	02/25/2021	15075	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,099.36	02/25/2021	15076	R	BORDER STATES ELECTR	Breaker for Hobbs High School
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.45	02/25/2021	15077	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	202.00	02/25/2021	15077	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.00	02/25/2021	15078	R	CDW GOVERNMENT INC	Engraving Flying eagle and H.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	173.06	02/25/2021	15079	R	CES	FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #16509
31701	4000	57332	CAPITAL IMPROV -	3,975.00	02/25/2021	15079	R	CES	TRACK HURDLES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	929.00	02/25/2021	15079	R	CES	BASEBALL: GAME BALLS, PRO TEE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	02/25/2021	15080	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	02/25/2021	15080	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.18	02/25/2021	15081	R	CINTAS FIRST AID & S Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	169.60	02/25/2021	15082	R	DEL NORTE CAR CARE	Car wash service
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	779.49	02/25/2021	15083	R	DITCH WITCH SOUTHWES	Parts needed to fix DitchWitch located at Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	02/25/2021	15084	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	267.04	02/25/2021	15084	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	02/25/2021	15084	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	02/25/2021	15085	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.89	02/25/2021	15086	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046421299
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	557.41	02/25/2021	15086	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046421299
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.84	02/25/2021	15087	R	GWC CONSTRUCTION, IN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.95	02/25/2021	15088	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.63	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	17.45	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.44	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	183.48	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.43	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.29	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.36	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.16	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.48	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,370.19	02/25/2021	15090	R	HIGH PLAINS REFRIGER Milk Box Repairs
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	29,612.74	02/25/2021	15091	R	KAJEET INC Kajeet hotspot renewal 6 month renewal
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,074.96	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	913.25	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	633.00	02/25/2021	15093	R	LEA COUNTY SEPTIC TA Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	725.31	02/25/2021	15093	R	LEA COUNTY SEPTIC TA Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	232.01	02/25/2021	15094	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.65	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.80	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.31	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.71	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.32	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.64	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.07	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.68	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.42	02/25/2021	15094	R	LOWE'S	TAX CREDIT FOR TICKET 01043 Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,872.00	02/25/2021	15095	R	M M ENTERPRISES	Golf Balls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	365.83	02/25/2021	15096	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	371.17	02/25/2021	15096	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	380.41	02/25/2021	15096	R	MASTER PLUMBERS	Water fountain installation needed throughout the District. **TAX REVISION ON THIS TICKET PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,706.42	02/25/2021	15096	R	MASTER PLUMBERS	Water fountain installation needed throughout the District. **TAX REVISION ON THIS INVOICE PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,307.99	02/25/2021	15096	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.55	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.10	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.08	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.93	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.40	02/25/2021	15098	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.27	02/25/2021	15099	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	78.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	87.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,200.00	02/25/2021	15101	R	ROCKY MOUNTAIN TECH	4 Stand-alone license SolidWorks EDU edition
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.93	02/25/2021	15102	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,228.00	02/25/2021	15103	R	SHOPPA'S MATERIAL HA	Repairs needed on forklift- for district use.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,764.80	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services MURRAY/JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	626.71	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial svcs 100 WING WEST HHS/JAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	125.01	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR/JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE/JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services CAI/JAN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	219.99	02/25/2021	15105	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	275.82	02/25/2021	15105	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/25/2021	15106	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	02/25/2021	15107	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	797.09	02/25/2021	15107	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	56118	OPERATIONAL	-242.09	02/24/2021	165021	V	M'BROIDERY & DESIGN	Void check #165021 to be

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						replaced
11000	1000	56118	OPERATIONAL	-151.36	02/24/2021	165021	V	M'BROIDERY & DESIGN	Void check #165021 to be replaced
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						replaced
11000	1000	53330	OPERATIONAL	-49.59	02/23/2021	165809	V	HIGHTOWER-WILSON, TY	Void check #165809 to be replaced
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						replaced
11000	2100	55813	OPERATIONAL	-48.62	02/19/2021	166053	V	GOODWIN-HILL, SHERRY	Void check 166053 to be replaced
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						replaced
11000	2400	53330	OPERATIONAL	-30.00	02/19/2021	166384	V	EVERHART, GALINDA	Void check 166384 to be replaced
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						replaced
11000	1000	55915	OPERATIONAL	-500.00	02/22/2021	166695	V	EYCHANER, FRANK	Void check #166695; to be replaced
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						replaced
11000	1000	53330	OPERATIONAL	-200.00	02/10/2021	167660	V	RAMIREZ, STEPHANIE	Void check 167660 to replace
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53212	OPERATIONAL	2,798.95	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Speech/Language Therapy Svcs
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,239.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP	OT SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,085.68	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,955.33	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	241.09	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	174.58	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.37	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.09	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,793.00	02/04/2021	167836	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #HMS 112
11000	1000	56118	OPERATIONAL	11,586.96	02/04/2021	167836	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Quotation #HMS 112
11000	1000	56118	OPERATIONAL	5,319.60	02/04/2021	167836	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #HMS 112
11000	2100	53212	OPERATIONAL	2,647.84	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,858.09	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,118.27	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,365.31	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56113	OPERATIONAL	3,153.80	02/04/2021	167838	R	BANK OF AMERICA - P	Survey Monkey Team Advantage
			FUND/INSTRUCTION/SOF						Subscription 2020
			TWARE						
11000	1000	53330	OPERATIONAL	300.00	02/04/2021	167839	R	BAUTISTA, DAVID	BAUTISTA, DAVID: 2020-2021
			FUND/INSTRUCTION/PRO						Tuition Reimbursement for
			FESSIONAL						Certified and Non-Certified
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	35.64	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	14.05	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	12.54	02/04/2021	167840	R	BENCHMARK BUSINESS S	Benchmark 20-21 Estimated
			FUND/INSTRUCTION/OTH						Meter Usage: Sanger
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.35	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	50.98	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	0.24	02/04/2021	167840	R	BENCHMARK BUSINESS S	20/21 Meter Usage: Instructional & Tech Coaches
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	0.62	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.36	02/04/2021	167840	R	BENCHMARK BUSINESS S	Central Printing: Base & Meter Fees 2020-21
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	337.37	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN UPSTAIRS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	38.63	02/04/2021	167840	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1.79	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter usage expense: DPC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	10.80	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	13.14	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter usage - HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.56	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.27	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: ATHLETICS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.29	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.32	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	27.86	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.69	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	16.90	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Edison
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2.32	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: Heizer MS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.59	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	36.18	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	32.86	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Mills
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	9.84	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.26	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.67	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	76.18	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Taylor
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	26.30	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8.89	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,589.53	02/04/2021	167841	R	BLICK ART MATERIALS	Supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.34	02/04/2021	167841	R	BLICK ART MATERIALS	Supplies for visual arts students
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	2,587.50	02/04/2021	167842	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.50	02/04/2021	167842	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	172.00	02/04/2021	167843	R	CDW GOVERNMENT INC	FILTER SCREEN FOR COMPUTER
			FUND/SUPPORT-SCHOOL						MONITOR - ALFREDO TURRUBIATES
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	190.00	02/04/2021	167844	R	CES	CC Masks
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,496.87	02/04/2021	167845	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,937.66	02/04/2021	167846	R	CIRO SPEECH THERAPY	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	2,228.50	02/04/2021	167847	R	THE CREATIVE COMPANY	Library books - Direct from
			FUND/SUPPORT-INSTRUC						the publisher. Please provide
			TION/LIBRARY/AUDIO						free processing per specs on
			VISUAL						file. Beginning barcode #:
									200014000 for Taylor Library.
									Attach AR labels, if free.
									Print BOGO20 coupon used.
									Please see free BOGO title
									below purchased print book.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
11000	2600	56118	OPERATIONAL	48.20	02/04/2021	167848	R	DECKER EQUIPMENT	Heizer MS Custodial Room
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	594.00	02/04/2021	167849	R	EZ FLEX LLC	SUPPLIES: HEIZER ATHLETICS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,132.46	02/04/2021	167850	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1.51	02/04/2021	167851	R	GOPHER SPORT	Teacher supplies for P.E.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	353.99	02/04/2021	167851	R	GOPHER SPORT	Teacher supplies for P.E.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	338.13	02/04/2021	167851	R	GOPHER SPORT	Frame for student sensory wall
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	35.70	02/04/2021	167852	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	45.70	02/04/2021	167852	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	59.67	02/04/2021	167853	R	HERFF JONES LLC	DIPLOMA, BACK DATE FEE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	16.41	02/04/2021	167853	R	HERFF JONES LLC	DIPLOMA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29.19	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.79	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	230.20	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29.02	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.60	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.97	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	13.58	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.86	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	93.18	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	190.40	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5.41	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.72	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL	24.41	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	508.46	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.76	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	318.38	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56113	OPERATIONAL	3,957.52	02/04/2021	167855	R	ISTATION	IE.Student - Istation Reading en Espanol (Student Account)
			FUND/SUPPORT-STUDENTS/SOFTWARE						PLEASE EMAIL QUOTE & PO TO: Email: orders@istation.com
11000	2300	53411	OPERATIONAL	17,052.59	02/04/2021	167856	R	JOHNSON, MILLER & CO	Audit expenses
			FUND/SUPPORT-GENERAL ADMIN/AUDITING						
11000	2100	53213	OPERATIONAL	10,526.37	02/04/2021	167857	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	4,536.66	02/04/2021	167858	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	02/04/2021	167859	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	02/04/2021	167860	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	02/04/2021	167861	R	LEACO ITV-INTERNET	Distance learning internet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						charges #42582-1
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	849.16	02/04/2021	167862	R	LEGACY MEDICAL SERVI	Driver's Training Course Physicals & Drug Screenings
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	450.00	02/04/2021	167863	R	M.E TRADING / MAXIMI	Heizer MS Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	02/04/2021	167864	R	NEW MEXICO SCREEN AR	BANNER: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	467.40	02/04/2021	167865	R	OFFICEWISE FURNITURE	Classroom disinfecting supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	155.46	02/04/2021	167865	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,586.00	02/04/2021	167865	R	OFFICEWISE FURNITURE	Color Cartridges and Black Cartridges for HP Enterprise M553 Printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.76	02/04/2021	167865	R	OFFICEWISE FURNITURE	Teacher Supplies - Mouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	256.23	02/04/2021	167865	R	OFFICEWISE FURNITURE	supplies for classroom disinfecting/cleaning
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.78	02/04/2021	167865	R	OFFICEWISE FURNITURE	Office and teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	10.78	02/04/2021	167865	R	OFFICEWISE FURNITURE	Office and teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,321.34	02/04/2021	167865	R	OFFICEWISE FURNITURE	Supplies for Teachers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.96	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.08	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-34.08	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.80	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10,782.00	02/04/2021	167865	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.00	02/04/2021	167866	R	OMG PRINTING INC	Teacher supplies: ENVELOPES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,128.37	02/04/2021	167867	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	326.69	02/04/2021	167868	R	QUILL CORPORATION	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	296.99	02/04/2021	167868	R	QUILL CORPORATION	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.24	02/04/2021	167868	R	QUILL CORPORATION	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	352.98	02/04/2021	167869	R	REALLY GOOD STUFF, I	Dr. Seuss activities for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.14	02/04/2021	167870	R	SCHOOL SPECIALTY, IN	Supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	192.12	02/04/2021	167870	R	SCHOOL SPECIALTY, IN	Supplies for visual arts students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.14	02/04/2021	167870	R	SCHOOL SPECIALTY, IN	Supplies for visual arts students.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	02/04/2021	167871	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	02/04/2021	167871	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	02/04/2021	167871	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,289.10	02/04/2021	167871	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,092.22	02/04/2021	167872	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,839.20	02/04/2021	167873	R	VOYAGER SOPRIS LEARN	LETRS Participant books Volumes 1 and 2
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	201.95	02/04/2021	167874	R	WAL MART COMMUNITY B	Supplies and materials for technicians and office areas.
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	8,629.69	02/04/2021	167875	S	WELLS FARGO / INS	Additional funding for NMPSIA February 2021 billing (January deductions/benefits); GIVE CHECK TO JENIFER FOR PROCESSING
11000	2500	53414	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	4,539.54	02/04/2021	167876	R	WELLS FARGO BANK	Client analysis fees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PROF/TECH SERVICES						
11000	1000	55915	OPERATIONAL	1,571.83	02/04/2021	167877	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTHE						Central Printing Equipment
			ER CONTRACT						
			SERVICES						
11000	0000	24201	OPERATIONAL	3,033,983.03	02/10/2021	167878	R	HMS PAYROLL	PAYROLL FUNDING: 2/12/21 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	2,478.69	02/10/2021	167878	R	HMS PAYROLL	PAYROLL FUNDING: 2/12/21 PR
			UE/BALANCE						
			SHEET/INTERFUND DUE						
			TO						
11000	1000	56118	OPERATIONAL	787.24	02/11/2021	167879	R	AIRGAS USA LLC	WELDING CABLES FOR
			FUND/INSTRUCTION/SUP						TECH/WELDING
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,254.93	02/11/2021	167880	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,183.32	02/11/2021	167880	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56112	OPERATIONAL	2,240.45	02/11/2021	167881	R	ARCHWAY MKT SVS BOOK	MILLS ELE INSTRUCTIONAL
			FUND/INSTRUCTION/OTHE						MATERIALS 20-21 "Balance
			ER TEXTBOOKS						Due" from first payment,
									awaiting UPS payment on claim
									for lost pallet items
11000	1000	56112	OPERATIONAL	250.00	02/11/2021	167881	R	ARCHWAY MKT SVS BOOK	S/H FEE
			FUND/INSTRUCTION/OTHE						
			ER TEXTBOOKS						
11000	2100	53213	OPERATIONAL	9,467.56	02/11/2021	167882	R	ARDOR SCHOOL SOLUTIO	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	781.66	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students at Will Rogers.
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.68	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Will Rogers.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	818.63	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Broadmoor.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.68	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Broadmoor.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.52	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,004.80	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Will Rogers.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	882.53	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies to be used for visual arts students at SOH.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,686.56	02/11/2021	167884	R	BOUND TO STAY BOUND	Library books for Edison Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,195.00	02/11/2021	167885	R	BRAINPOP LLC	Heizer MS for all teachers/students
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	02/11/2021	167886	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	693.31	02/11/2021	167887	R	CITY GLASS & MIRROR	PLEXIGLASS DIVIDERS: KINDER STUDENTS' DESKS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	400.00	02/11/2021	167888	R	COLLEGE BOARD	HHS Membership - HOBBS HIGH SCHOOL CUST #6382
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding V JETER
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding B JUAREZ

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding S JOHNSON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding J TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding V MEDINA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	486.49	02/11/2021	167890	R	DECKER EQUIPMENT	security rope for student covid safety measure
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	360.00	02/11/2021	167891	R	EDUCATION TECHNOLOGI	DYMO Authentic LabelWriter Multi-Purpose Labels for student laptop check out
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	298.35	02/11/2021	167892	R	GOPHER SPORT	Cones for student covid safety measure
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.63	02/11/2021	167893	R	HAL LEONARD CORPORAT	Elementary Music Resources for Taylor and Sanger
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.99	02/11/2021	167894	R	HEGGERTY PHONEMIC AW	Heggerty Daily Lesson Videos
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	1,719.57	02/11/2021	167894	R	HEGGERTY PHONEMIC AW	Daily lesson Videos for Kindergarten 10-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	2500	55400	OPERATIONAL	57.90	02/11/2021	167895	R	HOBBS NEWS SUN	Newspaper advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	62.26	02/11/2021	167895	R	HOBBS NEWS SUN	Newspaper advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2200	56114	OPERATIONAL	1,365.80	02/11/2021	167896	R	JUNIOR LIBRARY GUILD	HEIZER LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	824.66	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for Stone and Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	581.06	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for Taylor/Sanger Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.20	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for SOH/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.20	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for BTW/SOH Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	433.95	02/11/2021	167898	R	MUSIC IS ELEMENTARY	Elementary Music Resources for Will Rogers Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	164.47	02/11/2021	167898	R	MUSIC IS ELEMENTARY	Elementary Music Resources for Coronado Music
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,810.66	02/11/2021	167899	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.00	02/11/2021	167900	R	NEW MEXICO FFA ASSOC	2020-21 NM FFA & NATIONAL FFA MEMBERSHIP DUES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.03	02/11/2021	167901	R	OFFICEWISE FURNITURE	Officewise/supplies/office/her nandezm
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	930.21	02/11/2021	167901	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	307.58	02/11/2021	167901	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	246.00	02/11/2021	167901	R	OFFICEWISE FURNITURE	Color Cartridges and Black Cartridges



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	463.32	02/11/2021	167901	R	OFFICEWISE FURNITURE	sanitizing spray
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.27	02/11/2021	167901	R	OFFICEWISE FURNITURE	Classroom disinfecting
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	180.46	02/11/2021	167901	R	OFFICEWISE FURNITURE	Heizer MS for use of all
			FUND/INSTRUCTION/SUP						teachers/students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	381.80	02/11/2021	167901	R	OFFICEWISE FURNITURE	Heizer MS for use of all
			FUND/INSTRUCTION/SUP						teachers/students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	84.60	02/11/2021	167901	R	OFFICEWISE FURNITURE	Heizer MS for use of all
			FUND/INSTRUCTION/SUP						teachers/students
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	396.44	02/11/2021	167901	R	OFFICEWISE FURNITURE	SHREDDER FOR COUNSELLING
			FUND/SUPPORT-STUDENT						OFFICE - PAT RAMIREZ
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	424.00	02/11/2021	167901	R	OFFICEWISE FURNITURE	Color Cartridges and Black
			FUND/SUPPORT-SCHOOL						Cartridges for HP Enterprise
			ADMIN/SUPPLIES/MATER						M553
			IALS						
11000	2400	56118	OPERATIONAL	492.00	02/11/2021	167901	R	OFFICEWISE FURNITURE	Color Cartridges and Black
			FUND/SUPPORT-SCHOOL						Cartridges for HP Enterprise
			ADMIN/SUPPLIES/MATER						M553
			IALS						
11000	1000	56118	OPERATIONAL	153.64	02/11/2021	167902	R	OTC BRANDS, INC.	Floor decals for students
			FUND/INSTRUCTION/SUP						social distancing
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.98	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.59	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	192.81	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.01	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	02/11/2021	167904	S	RAMIREZ, STEPHANIE	Replacement of ck # 167660; Tuition Reimbursement
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	02/11/2021	167905	R	RAMIREZ, STEPHANIE	RAMIREZ, STEPHANIE: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	136.96	02/11/2021	167906	R	REALLY GOOD STUFF, I	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications V JETER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications S JOHNSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications B JUAREZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications V MEDINA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications J Taylor
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	02/11/2021	167908	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	02/11/2021	167908	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	320.00	02/11/2021	167909	R	TASCOSA	INK FOR COUNSELING OFFICE COPIER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	340.13	02/11/2021	167910	R	TURNING TECHNOLOGIES	MATH SUPPLIES: MOBI VIEW
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	89.28	02/11/2021	167911	R	ULINE	WYPALL Wipes Order
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,128.44	02/11/2021	167912	S	UPS	CLAIM #182994313 FREIGHT CLAIM #1415834 PARTIAL REIMBURSEMENT OF ORIGINAL LOST PALLET CLAIM. SOME ITEMS WERE DELIVERED AFTER CLAIM FINALIZED WITH UPS. REF PO #9222100007
11000	2600	57332	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLY ASSETS UNDER \$5000	199.99	02/11/2021	167913	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning Acct #842358491-00001 EQUIPMENT FEE FROM 12/19/20 INVOICE
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	22,200.97	02/11/2021	167914	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	383.65	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	709.76	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,041.04	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	734.14	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	874.84	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,590.75	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,865.30	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	7,041.17	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,928.18	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	698.66	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,121.99	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	998.09	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	770.26	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,742.65	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	892.26	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	952.03	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,684.14	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	975.05	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	99.05	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	200.28	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	560.49	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	457.12	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,005.37	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	942.13	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	84.84	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	1000	56118	OPERATIONAL	248.52	02/18/2021	167916	R	AIRGAS USA LLC	WELDING MATERIALS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #65
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,038.56	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #65
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7,767.36	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #61
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #61
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8,397.20	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #61
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	46.80	02/18/2021	167917	R	AMERICA SUPPLY LLC	Paper Towels
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,579.50	02/18/2021	167918	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	3,427.99	02/18/2021	167919	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	205.56	02/18/2021	167919	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,176.48	02/18/2021	167919	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	716,952.74	02/18/2021	167920	R	BRADBURY STAMM CONST	Construction of CTEC
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	2100	53212	OPERATIONAL	2,587.50	02/18/2021	167921	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	166.74	02/18/2021	167922	R	CAROLINA BIOLOGICAL	DISSECTING SET
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	665.47	02/18/2021	167923	R	CDW GOVERNMENT INC	SUPPLIES: HIGHLAND
			FUND/SUPPORT-SCHOOL						ADMINISTRATION / for office
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	106.00	02/18/2021	167923	R	CDW GOVERNMENT INC	MONITOR: HFHS
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	430.00	02/18/2021	167923	R	CDW GOVERNMENT INC	FILTER SCREEN FOR COMPUTER
			FUND/SUPPORT-SCHOOL						MONITOR - HHS ASST. PRINCIPAL
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	258.00	02/18/2021	167923	R	CDW GOVERNMENT INC	FILTER SCREEN FOR COMPUTER
			FUND/SUPPORT-SCHOOL						MONITOR - HHS ASST. PRINCIPAL
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	260.64	02/18/2021	167923	R	CDW GOVERNMENT INC	Classroom USB cables
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,100.00	02/18/2021	167924	R	CES	CC Shoes
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,177.80	02/18/2021	167925	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	246.89	02/18/2021	167926	R	GLOBAL INDUSTRIAL	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Stone/Jefferson Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	39.99	02/18/2021	167927	R	HOBBS NEWS SUN	Newspaper advertising - ACCT
			FUND/CENTRAL						#01100163 BAL REMAINING ON
			SERVICES/ADVERTISING						INVOICE - DAY 2 OF RUN
11000	1000	56118	OPERATIONAL	277.71	02/18/2021	167928	R	KIRKMEYER ELECTRIC I	Hang banners on 1/22/2021 and
			FUND/INSTRUCTION/SUP						take down banners on 2/5/2021
			PLIES/MATERIALS						for Kindergarten Roundup
11000	2300	55813	OPERATIONAL	38.16	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	201.86	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	26.96	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	155.83	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,074.81	02/18/2021	167930	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	203.26	02/18/2021	167931	R	LOWE'S	SUPPLIES FOR ATHLETICS FOR
			FUND/INSTRUCTION/OTH						REOPENING
			ER CHARGES						
11000	1000	56118	OPERATIONAL	490.93	02/18/2021	167932	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for CLE/Edison
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.70	02/18/2021	167932	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Taylor/Sanger Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	52.85	02/18/2021	167932	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Taylor/Sanger Music
			PLIES/MATERIALS						Program
11000	2400	56118	OPERATIONAL	160.95	02/18/2021	167933	R	OFFICESUPERSAVERS.CO	Monitor Stands



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	80.50	02/18/2021	167934	R	OFFICEWISE FURNITURE	Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	82.52	02/18/2021	167934	R	OFFICEWISE FURNITURE	ink for SPED department
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.04	02/18/2021	167934	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	165.98	02/18/2021	167934	R	OFFICEWISE FURNITURE	IMAGING DRUM FOR REGISTRAR 'S PRINTER - OFELIA GUTIERREZ
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	203.97	02/18/2021	167934	R	OFFICEWISE FURNITURE	Jenna Nix-Tech Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	672.57	02/18/2021	167934	R	OFFICEWISE FURNITURE	classroom disinfectant
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	186.39	02/18/2021	167934	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.50	02/18/2021	167934	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.73	02/18/2021	167935	R	OFFICEWISE COMMERCIA	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.20	02/18/2021	167935	R	OFFICEWISE COMMERCIA	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	524.66	02/18/2021	167936	R	OTC BRANDS, INC.	Classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	532.85	02/18/2021	167936	R	OTC BRANDS, INC.	year incentives for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	717.88	02/18/2021	167937	R	PERIPOLE, INC.	Elementary Music Resources for Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,016.76	02/18/2021	167937	R	PERIPOLE, INC.	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	236.58	02/18/2021	167938	R	PLANK ROAD PUBLISHIN	Elementary Music Resource for Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.40	02/18/2021	167938	R	PLANK ROAD PUBLISHIN	Elementary Music Resources for Stone Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	1,976.03	02/18/2021	167939	R	RDC CONSULTING LLC	Construction Consulting
			FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
11000	2100	53217	OPERATIONAL	5,361.38	02/18/2021	167940	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,103.13	02/18/2021	167940	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	1000	56118	OPERATIONAL	99.00	02/18/2021	167941	R	SWEETWATER SOUND INC	Elementary Music Resources for SOH/BTW Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	440.00	02/18/2021	167942	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	53213	OPERATIONAL	13,333.79	02/18/2021	167943	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	9,610.79	02/18/2021	167943	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
11000	1000	56118	OPERATIONAL	113.52	02/18/2021	167944	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	118.71	02/18/2021	167945	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,011.07	02/18/2021	167946	R	WEST MUSIC COMPANY,	Elementary Music resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	105.68	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	574.42	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,266.16	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,679.95	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,927.96	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,219.27	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,009.48	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,161.35	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,287.12	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,513.55	02/18/2021	167947	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,063.12	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,883.16	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,928.43	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,069.96	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,442.35	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,079.48	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,074.14	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	602.28	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	67.15	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	293.18	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	37.75	02/18/2021	167947	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,104.92	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	785.26	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,591.70	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	543.01	02/18/2021	167948	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	9,684.63	02/19/2021	167949	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning Partial Pmt Acct #842358491.00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	0000	24201	OPERATIONAL	2,991,742.38	02/23/2021	167950	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	02/23/2021	167950	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/25/2021	167951	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/25/2021	167951	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Speech/Language Therapy
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Speech/Language Therapy Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,081.48	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,081.48	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	279.43	02/25/2021	167952	R	AMERICA SUPPLY LLC	CULINARY ARTS SUPPLIES AND MATERIALS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,996.06	02/25/2021	167953	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	2,733.25	02/25/2021	167953	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	10,622.88	02/25/2021	167954	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2600	56118	OPERATIONAL	40.15	02/25/2021	167955	R	BLAINE INDUSTRIAL SU	4 boxes of Gloves Latex Large
			FUND/OPERATION/MAINT						(Powder Free)
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	681.70	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students at Stone.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	417.98	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.72	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.12	02/25/2021	167956	R	BLICK ART MATERIALS	To order supplies to be used
			FUND/INSTRUCTION/SUP						for visual arts students at
			PLIES/MATERIALS						Will Rogers.
11000	1000	56118	OPERATIONAL	718.75	02/25/2021	167956	R	BLICK ART MATERIALS	ART / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	518.00	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,677.01	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	798.98	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	225.30	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	108.10	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-5.44	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	44.85	02/25/2021	167957	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						NOV/DEC 2020
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	338.00	02/25/2021	167958	R	CDW GOVERNMENT INC	ADOBE ACROBAT PRO 2020
			FUND/INSTRUCTION/SUP						LICENSES
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	426.40	02/25/2021	167958	R	CDW GOVERNMENT INC	BLACK INK ORIGINAL TONER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.50	02/25/2021	167958	R	CDW GOVERNMENT INC	Computer Supplies - Mice
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,017.00	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	620.50	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	1,006.50	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	197.28	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	1,546.20	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						Custodial Supplies to Restock Warehouse Quotation #16487
11000	1000	56118	OPERATIONAL	40.00	02/25/2021	167959	R	CES	Track Masks
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	870.00	02/25/2021	167959	R	CES	BBB: ANKLE BRACES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53413	OPERATIONAL	103.02	02/25/2021	167960	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	1,113.61	02/25/2021	167961	R	DECKER EQUIPMENT	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.37	02/25/2021	167962	R	DEMCO	Elementary Music Resources for Coronado Elementary Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	649.59	02/25/2021	167962	R	DEMCO	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	390.31	02/25/2021	167963	R	DEMCO, INC	Supplies for Houston Middle School Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	424.00	02/25/2021	167964	R	EDUCATION TECHNOLOGI	PO for Heizer MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	30.00	02/25/2021	167965	S	EVERHART, GALINDA	MEALS FOR PPE PATHWAY WINTER CONVENING; replacing lost check #166384
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	500.00	02/25/2021	167966	S	EYCHANER, FRANK	CHOIR CLINICIAN 2/18/20; replacement for lost check #166695
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	850.52	02/25/2021	167967	R	FOLLETT SCHOOL SOLUT	Follett - January Order
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	889.95	02/25/2021	167967	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES/SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	333.87	02/25/2021	167967	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES/SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.62	02/25/2021	167968	S	GOODWIN-HILL, SHERRY	MILEAGE FOR JAN 2020; replacing lost check #166053
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	34.65	02/25/2021	167969	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	113.85	02/25/2021	167969	R	H2O TO GO	WATER DELIVERY HHS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	49.59	02/25/2021	167970	S	HIGHTOWER-WILSON, TY	RIEMBURSEMENT FOR JAN 23-26, 2020 TO NMHSCA CLINIC; Replacing check #165809 that was lost
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	359.22	02/25/2021	167971	R	HIMES, PETRARCA & FE	Legal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,937.18	02/25/2021	167972	R	IPEVO INC	Elementary Music resources for all of the 13 Elementary Schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	242.09	02/25/2021	167973	R	M'BROIDERY & DESIGN	Competition T-Shirts for Science Olympiad; replacement for check #165021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.36	02/25/2021	167973	R	M'BROIDERY & DESIGN	Competition T-Shirts for Science Olympiad; replacement for check #165021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	879.60	02/25/2021	167974	R	M.E TRADING / MAXIMI	HEIZER SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,373.54	02/25/2021	167975	R	MUSIC IN MOTION	Elementary Music Resources for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.86	02/25/2021	167976	R	MUSIC IS ELEMENTARY	Elementary Music Resources for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	489.00	02/25/2021	167977	R	MUSIC WORLD	150 pairs of Staggy Maple drumsticks for instructional use.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,690.50	02/25/2021	167978	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	600.00	02/25/2021	167979	R	NMSBA	Fees/Registrations
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	837.41	02/25/2021	167980	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	837.41	02/25/2021	167980	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	837.41	02/25/2021	167980	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.89	02/25/2021	167981	R	OFFICEWISE FURNITURE	classroom disinfectant
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	212.57	02/25/2021	167981	R	OFFICEWISE FURNITURE	FRONT OFFICE New Fax machine
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	123.29	02/25/2021	167981	R	OFFICEWISE FURNITURE	Disinfectants
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	374.05	02/25/2021	167981	R	OFFICEWISE FURNITURE	Student supplies for classroom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	583.40	02/25/2021	167981	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	120.28	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	320.03	02/25/2021	167981	R	OFFICEWISE FURNITURE	SUPPLIES FOR HHS ADMIN OFFICE - DALEEN EVELO
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	485.51	02/25/2021	167981	R	OFFICEWISE FURNITURE	Service cart
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	77.31	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	54.31	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	12.62	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	8.87	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	812.80	02/25/2021	167981	R	OFFICEWISE FURNITURE	Clear backpacks for Alt students to transport their device or laptop in to and from school
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	711.20	02/25/2021	167981	R	OFFICEWISE FURNITURE	Clear backpacks for Alt students to transport their device or laptop in to and from school
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	240.72	02/25/2021	167981	R	OFFICEWISE FURNITURE	Office and classroom supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	239.00	02/25/2021	167981	R	OFFICEWISE FURNITURE	Office and classroom supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	131.84	02/25/2021	167981	R	OFFICEWISE FURNITURE	AP -Batteries
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	431.65	02/25/2021	167982	R	OTC BRANDS, INC.	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,747.78	02/25/2021	167982	R	OTC BRANDS, INC.	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	98.43	02/25/2021	167982	R	OTC BRANDS, INC.	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	26.08	02/25/2021	167983	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR JAN 2021
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	717.88	02/25/2021	167984	R	PERIPOLE, INC.	Elementary Music resources for Will Rogers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,940.14	02/25/2021	167985	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	72.00	02/25/2021	167986	R	QUAVER MUSIC.COM, LL	Elementary Music Resources for Stone and Jefferson Music Teacher
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.79	02/25/2021	167987	R	QUILL CORP	Supplies to be used with visual art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	283.29	02/25/2021	167987	R	QUILL CORP	Supplies to be used with visual art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	675.62	02/25/2021	167987	R	QUILL CORP	Supplies to be used with

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						visual art students.
11000	1000	56118	OPERATIONAL	318.60	02/25/2021	167987	R	QUILL CORP	Supplies to be used with visual art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	359.99	02/25/2021	167987	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.92	02/25/2021	167987	R	QUILL CORP	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.54	02/25/2021	167987	R	QUILL CORP	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.66	02/25/2021	167987	R	QUILL CORP	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,228.00	02/25/2021	167988	R	REC VII	To encumber for Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	13,339.45	02/25/2021	167989	R	REMIND101 INC	Remind messaging service
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	153.39	02/25/2021	167990	R	SCHOOL SPECIALTY, IN	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	185.00	02/25/2021	167991	R	SENMMEA	BAND / AUDITION FOR SENNMMEA DISTRICT HONOR BAND FEBRUARY 6, 2021
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55819	OPERATIONAL	37.81	02/25/2021	167992	R	SEPULVEDA BEAVER, JE	MILEAGE REIMBURSEMENT FOR JAN 2021
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	53213	OPERATIONAL	4,283.61	02/25/2021	167993	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,196.00	02/25/2021	167994	R	ULINE	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for College Lane and Edison
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.03	02/25/2021	167995	R	WAL MART COMMUNITY B	AP Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	456.76	02/25/2021	167996	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Mills/Broadmoor Music
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	5,000.00	02/25/2021	167997	R	ZEROEYES, INC.	Service Agreement WEAPON
			FUND/INSTRUCTION/OTH						DETECTION
			ER CONTRACT						
			SERVICES						
13000	2700	54620	TRANSPORTATION/STUDE	20,221.50	02/17/2021	202100016	A	B & G TRANSPORTATION	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	211,313.20	02/17/2021	202100016	A	B & G TRANSPORTATION	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	6,921.45	02/17/2021	202100017	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company
			FUND/STUDENT						After school bus
			TRANSPORTATION/TRANS						transportation from Booker T
			PORTATION-CONTRACTOR						Washington Elementary
13000	2700	54620	TRANSPORTATION/STUDE	4,217.80	02/17/2021	202100017	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	16,602.30	02/17/2021	202100017	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
27107	2200	56114	2012 GOB PUBLIC	41.90	02/04/2021	6097	R	THE CREATIVE COMPANY	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on
			RUCTION/LIBRARY/AUDI						file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL					220001512 for Will Rogers Library. Provide inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	24.95	02/04/2021	6098	R	FOLLETT SCHOOL SOLUT	Follett - GO Bond Titles Unshipped
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,076.72	02/10/2021	6099	R	HMS PAYROLL	FUNDING: 2/12/21 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	23,824.55	02/10/2021	6099	R	HMS PAYROLL	FUNDING: 2/12/21 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,641.30	02/10/2021	6099	R	HMS PAYROLL	FUNDING: 2/12/21 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	125.70	02/11/2021	6100	R	ROURKE EDUCATIONAL M	Library books direct from the publisher. Please provide free MARC records per specs on file. Beginning barcode #: 250003865 for Stone Library. Include inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	81.67	02/18/2021	6101	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES



ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.73	02/23/2021	6102	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,825.34	02/23/2021	6102	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR

10,264,628.36 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	6,025,725.41	0.00	1,324,461.12	7,350,186.53
13000	TRANSPORTATION	4,957.38	0.00	252,354.80	257,312.18
21000	FOOD SERVICE	234,820.00	0.00	228,200.37	463,020.37
23000	ACTIVITY	14,624.46	0.00	11,032.66	25,657.12
24101	TITLE I	88,458.35	0.00	440,853.35	529,311.70
24106	ENTITLEMENT-HOBB	78,132.75	0.00	0.00	78,132.75
24119	CCLC 21ST CENTURY GRANT	41,506.61	0.00	60,698.87	102,205.48
24124	COMMUNITY SCHOOLS - NEW FUND	12.32	0.00	0.00	12.32
24153	TITLE III	0.00	0.00	118,029.60	118,029.60
24154	TITLE IIA	2,611.32	0.00	12,842.00	15,453.32
24174	CARL PERKINS-CURRENT	792.52	0.00	684.99	1,477.51
24189	STUDENT SUPPORT-GRADS	13,421.22	0.00	42,915.00	56,336.22
24301	CARES FUNDS	0.00	0.00	17,323.00	17,323.00
24305	GOVERNERS EMERGANCY ED RELIEF	0.00	0.00	15,298.98	15,298.98
25153	MEDICAID FUND	112,442.95	0.00	0.00	112,442.95
26109	AP/MADDOX FOUNDATION	2,153.45	0.00	0.00	2,153.45
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	274.22	274.22
27126	COMMUNITY SCHOOLS PLANNING GRA	8,641.30	0.00	0.00	8,641.30
27149	PRE-K STATE GRANT	47,649.89	0.00	0.00	47,649.89
31100	BOND BUILDING	0.00	0.00	97,732.20	97,732.20
31600	HB33-4 MILL	0.00	0.00	765,954.90	765,954.90
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	200,022.37	200,022.37
***	Fund Summary Totals ***	6,675,949.93	0.00	3,588,678.43	10,264,628.36

\*\*\*\*\* End of report \*\*\*\*\*

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-819.29	02/19/2021	76834	V	4K RESTAURANT GROUP	Void check #76834
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	237.25	02/04/2021	77598	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.54	02/04/2021	77598	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,000.00	02/04/2021	77599	S	MOORE, SONYA	Cash for starting Concession for new school year.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.66	02/04/2021	77600	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.99	02/04/2021	77601	R	UNITED SUPERMARKETS	BIRTHDAYS CELEBRATIONS IN HHS ADMIN OFFICE THROUGHOUT 2020/2021
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,135.45	02/10/2021	77602	R	HMS PAYROLL	PAYROLL FUNDING: 2/12 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.48	02/11/2021	77603	R	AIRGAS USA LLC	HELIUM RENTAL - CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.95	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.85	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.95	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.90	02/11/2021	77604	R	HOLLY SPRING WATER	Water for dispenser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.58	02/11/2021	77605	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	915.01	02/11/2021	77605	R	LABATT FOOD SERVICE	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.00	02/11/2021	77606	R	NEW MEXICO FFA ASSOC	2018-19 FFA & NATIONAL MEMBERSHIP DUES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.35	02/11/2021	77607	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.24	02/11/2021	77607	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.00	02/18/2021	77608	R	CAMPUS SPECIALTIES I	HONOR CORDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	44.43	02/18/2021	77609	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	02/18/2021	77610	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	9.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING 8-21
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	9.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING 9-21
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	45.23	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: BRANDED MOBILE APP SUBSCRIPTION 9/30-10/21/20
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	68.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	68.00	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP SUBSCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	69.95	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP SUBSCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	72.14	02/18/2021	77611	R	MOORE, SONYA	REIMBURSEMENT: WEB HOSTING, AUTOPILOT SELLING, BRANDED MOBILE APP SUBSCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/18/2021	77612	R	MUY PIZZA LLC	MEAL EXPENSE: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	02/18/2021	77612	R	MUY PIZZA LLC	Staff Luncheon: MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	02/18/2021	77612	R	MUY PIZZA LLC	Staff Luncheon
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,979.00	02/18/2021	77613	R	POLAR LEASING COMPAN	Freezer Rental
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.20	02/18/2021	77614	R	WAL MART COMMUNITY B	STAFF SUPPLIES
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	7,444.58	02/23/2021	77615	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	819.29	02/25/2021	77616	S	4K RESTAURANT GROUP	Concessions; replace lost
			/SUPPLIES/MATERIALS						check #76834 Invoice 225343
									- \$694.29 Invoice 231777 -
									\$125.00
23000	1000	56118	ACTIVITY/INSTRUCTION	85.93	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	496.24	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.72	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.86	02/25/2021	77617	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.60	02/25/2021	77618	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	286.00	02/25/2021	77619	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	02/25/2021	77620	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	02/25/2021	77620	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	314.58	02/25/2021	77621	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY
			/SUPPLIES/MATERIALS						SUPPLIES/TITLES
23000	1000	56118	ACTIVITY/INSTRUCTION	381.02	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	506.28	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	744.95	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	63.03	02/25/2021	77622	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	198.40	02/25/2021	77622	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	39.80	02/25/2021	77623	R	OFFICEWISE FURNITURE	deliver to Mr. Sims
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	02/25/2021	77624	R	SENMMEA	HEIZER HONOR BAND AUDITIONS
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.47	02/25/2021	77625	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.75	02/25/2021	77625	R	SYSCO USA, INC.	EAGLE EATS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	231.86	02/25/2021	77625	R	SYSCO USA, INC.	EAGLE EATS
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,111.10	02/18/2021	1792	R	STANTEC ARCHITECTURE	Design Fees for CTEC
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	71,621.10	02/25/2021	1793	R	CES	HHS Perimeter Fence (2) #106-20
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,000.00	02/04/2021	31194	R	4K RESTAURANT GROUP	MEAL EXPENSE - EMERGENCY FEEDING/SUB SANDWICHES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	35.54	02/04/2021	31195	R	BENCHMARK BUSINESS S	Meter usage: Nutritional Svcs #XEK492719
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.80	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.50	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.90	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	808.50	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.96	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.80	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.80	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.86	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,617.00	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	189.13	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.66	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	269.50	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.10	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	02/04/2021	31196	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,753.30	02/04/2021	31197	R	INTEGRATED FOOD SERV	Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,324.80	02/04/2021	31198	R	JENNIE-O TURKEY STOR	COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,156.61	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,517.45	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	804.75	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Purchases



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	762.30	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,860.54	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,366.60	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	526.11	02/04/2021	31199	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,000.00	02/04/2021	31200	S	MOORE, SONYA	Cash for starting POS stations for new school year.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	02/04/2021	31201	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,718.14	02/04/2021	31202	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,557.04	02/04/2021	31202	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	18.87	02/04/2021	31203	R	THRIFTWAY	NUTRITIONAL: Emergency supplies
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	22.36	02/04/2021	31203	R	THRIFTWAY	NUTRITIONAL: Emergency supplies
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	115,281.71	02/10/2021	31204	R	HMS PAYROLL	PAYROLL FUNDING: 2/12/21 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	648.00	02/11/2021	31205	R	BIMBO BAKERIES USA I	Bread
21000	3100	56118	FOOD SERVICE/FOOD	1,083.85	02/11/2021	31206	R	BLAINE INDUSTRIAL SU	Encumbrance for Non-Food

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Supplies
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.23	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.80	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.76	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.82	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,617.00	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	175.42	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.56	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.56	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.84	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.56	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	296.46	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.76	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	539.00	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.88	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	323.40	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.66	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.70	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.10	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	215.60	02/11/2021	31207	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,168.24	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,453.21	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.12	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.28	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.80	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,131.25	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,089.87	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.32	02/11/2021	31208	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	02/11/2021	31209	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,345.38	02/11/2021	31210	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,297.67	02/11/2021	31210	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	88.96	02/11/2021	31210	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.62	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	298.71	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	245.35	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.12	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,629.30	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	272.50	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.09	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.89	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	203.43	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	434.48	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	176.27	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	814.65	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.52	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.49	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	284.89	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.55	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	149.59	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	243.92	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.67	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.04	02/18/2021	31211	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALA	351.78	02/18/2021	31212	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/OPERATING CASH ACCOUNT						RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	257.61	02/18/2021	31213	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	254.87	02/18/2021	31214	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALA NCE SHEET/OPERATING CASH ACCOUNT	291.50	02/18/2021	31215	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	150.78	02/18/2021	31216	R	KW FUELS INC	FUEL CHARGES: JAN 2021
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	225.00	02/18/2021	31217	R	NEW MEXICO ENVIRONME	Food Permit Renewals
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	331.45	02/18/2021	31218	R	OFFICEWISE FURNITURE	Office Supplies
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	02/18/2021	31219	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	118,382.53	02/23/2021	31220	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	648.00	02/25/2021	31221	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	630.96	02/25/2021	31221	R	BIMBO BAKERIES USA I	Bread



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	260.40	02/25/2021	31222	R	C LEAF ENTERPRISES L	Dippin Dots for snack bar
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	618.49	02/25/2021	31223	R	CARIBOU COFFEE OPERA	Coffee
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	36.71	02/25/2021	31224	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR JAN 2021
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	244.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.30	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.12	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	176.27	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	190.09	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.55	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,629.30	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.87	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.58	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	298.71	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.52	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	162.93	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	122.91	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,172.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	312.05	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.24	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	244.40	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	271.55	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	108.62	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.06	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	393.51	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.78	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	325.86	02/25/2021	31225	R	DEAN DAIRY CORPORATE	Milk
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	17.39	02/25/2021	31226	R	KELLEY, AVERY	MILEAGE REIMBURSEMENT FOR JAN 2021
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	825.21	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	235.17	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,148.10	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,501.13	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,132.80	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	423.60	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.15	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,708.45	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	443.31	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,715.45	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,487.85	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,201.72	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.20	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,222.86	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,185.72	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,359.71	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,110.12	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.12	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,860.92	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	700.30	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,492.00	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,331.28	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,531.25	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,084.56	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.67	02/25/2021	31227	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,931.75	02/25/2021	31228	R	NARDONE BROS BAKING	Commodity Processed Pizza
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	555.42	02/25/2021	31229	R	RYDER TRANSPORTATION	Freezer Rental Emergency
			SERVICE						Covid Preparations
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,652.13	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,760.99	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,727.67	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,407.05	02/25/2021	31230	R	SYSCO USA, INC.	Food Encumbrance
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	21.64	02/25/2021	31231	R	THRIFTWAY	NUTRITIONAL SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	15.16	02/25/2021	31231	R	THRIFTWAY	NUTRITIONAL SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	760.00	02/25/2021	31232	R	ULINE	Kitchen tools and supplies needed for remote feeding
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	65.00	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	02/25/2021	31233	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
24119	2100	53330	CCLC 21ST CENTURY	-299.00	02/08/2021	42692	V	FOUNDATIONS INC	Void check #42692
			GRANT/SUPPORT-STUDEN						
			TS/PROFESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	9.65	02/04/2021	42707	R	BENCHMARK BUSINESS S	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	1.00	02/04/2021	42707	R	BENCHMARK BUSINESS S	METER USAGE: BILINGUAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	946.00	02/04/2021	42708	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-14.67	02/04/2021	42708	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	14.67	02/04/2021	42708	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	15,723.52	02/04/2021	42709	R	THE BOOKSOURCE INC	Classroom Libraries
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	73.50	02/04/2021	42710	S	HMS OPERATIONAL	Central Printing January 2021
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	178.00	02/04/2021	42711	R	NMAA	Athletic director certification classes offered through NMAA
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	62,897.06	02/04/2021	42712	R	TEACHER CREATED MATE	Central Office - Bilingual Department (Yvette Padilla)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.14	02/04/2021	42713	R	WAL MART COMMUNITY B	Coronado- Materials and supplies needed for 21st CCLC after school program. Ice Cream in a bag
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,973.00	02/04/2021	42714	R	WRITE BRAIN LLC	HIGHLAND - Materials and supplies needed for 21st CCLC after school program. Write Brain
24119	1000	56118	CCLC 21ST CENTURY	6,973.00	02/04/2021	42714	R	WRITE BRAIN LLC	HOUSTON - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program. Write Brain	
24101	0000	24201	TITLE	44,010.93	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	17,986.48	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	1,305.65	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	396.20	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			PERKINS-CURRENT/REVE NUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	56,299.54	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	16,638.08	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
24189	0000	24201	STUDENT	6,710.63	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			SUPPORT-GRADS/REVENU E/BALANCE						
			SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	12.32	02/10/2021	42715	R	HMS PAYROLL	FUNDING: 2/12/21 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24101	1000	56118	TITLE	10,105.85	02/11/2021	42716	R	THE BOOKSOURCE INC	Classroom Libraries

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	14,175.91	02/11/2021	42716	R	THE BOOKSOURCE INC	Title 1 Funds for Classroom Libraries
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	56118	TITLE	1,475.00	02/11/2021	42717	R	BRAINPOP LLC	deliver to office
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	02/11/2021	42718	R	CARDON, ARNOLD	Subcontractor Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
			CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	204.89	02/11/2021	42719	R	CAROLINA BIOLOGICAL	Southern Heights - Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	384.60	02/11/2021	42719	R	CAROLINA BIOLOGICAL	Southern Heights - Materials and supplies needed for 21st CCLC after school program.
			CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	785.28	02/11/2021	42720	R	CDW GOVERNMENT INC	STUDENTS / SUPPLIES FOR STUDENTS
24101	1000	56118	TITLE	785.28	02/11/2021	42720	R	CDW GOVERNMENT INC	STUDENTS / SUPPLIES FOR STUDENTS
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24101	1000	57331	TITLE	2,696.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	9,436.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Mills Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,132.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for College Lane Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for College Lane Elementary.
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,132.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Will Rogers
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for Will Rogers
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	11,795.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for BTW
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	2,700.00	02/11/2021	42720	R	CDW GOVERNMENT INC	Laptop cart for BTW
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,596.54	02/11/2021	42721	R	HOBBY LOBBY STORES I	JEFFERSON- Materials and supplies needed for 21st CCLC after school program. HOBBY LOBBY
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,507.89	02/11/2021	42722	R	OTC BRANDS, INC.	Southern Heights- Materials and supplies needed for 21st CCLC after school program. art projects for the year
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	189.92	02/11/2021	42722	R	OTC BRANDS, INC.	Coronado Materials and supplies needed for 21st CCLC after school program. Valentine's Project
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	02/11/2021	42723	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,287.00	02/11/2021	42724	R	SWIDA	Dyslexia Southwest 2021 Registration Fee: Live Kickoff Jan 29, 2021
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	02/11/2021	42725	R	UTSA CAREER CENTER	Mr. Young to attend the UTSA Spring 2021 Educator Virtual Career Expo - Wednesday, March 31, 2021 3:30PM - 6:30PM CDT Invoice #: 4384
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	6,973.00	02/11/2021	42726	R	WRITE BRAIN LLC	Heizer - Materials and supplies needed for 21st CCLC after school program. Write Brain
24174	1000	56118	CARL	173.03	02/18/2021	42727	R	AIRGAS USA LLC	WELDING SUPPLIES AND



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS					MATERIALS
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	511.96	02/18/2021	42727	R	AIRGAS USA LLC WELDING SUPPLIES AND MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,333.33	02/18/2021	42728	R	CARDON, ARNOLD Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.50	02/18/2021	42729	R	CAROLINA BIOLOGICAL 21ST CCLC SUPPLIES/MATERIALS
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	674.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptops for St. Helena's school.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	158.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptops for St. Helena's school.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	50.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptops for St. Helena's school.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	13,366.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop carts for St. Helena's.
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	3,075.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop carts for St. Helena's.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	337.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop cart for Broadmoor Elementary.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED	23,927.00	02/18/2021	42730	R	CDW GOVERNMENT INC Laptop cart for Broadmoor Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,400.00	02/18/2021	42730	R	CDW GOVERNMENT INC	Laptop cart for Broadmoor Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,132.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Edison
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	2,700.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Edison Please deliver to Training Center.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	24,264.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Taylor.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,400.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for TAYLOR.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	24,264.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Jefferson Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	5,400.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop cart for Jefferson Elementary.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,469.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Highland MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	36,059.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Highland Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Highland Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	36,059.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,469.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Hobbs Freshman High School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	10,800.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Hobbs Freshman High.
			I/INSTRUCTION/FIXED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	48,191.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Houston MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	12,469.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Houston Middle School.
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24101	1000	57331	TITLE	13,500.00	02/18/2021	42730	R	CDW GOVERNMENT INC	To order laptop carts for Houston MS
			I/INSTRUCTION/FIXED						
			ASSETS OVER \$5000						
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	55.49	02/18/2021	42731	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: * M ALINO
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: J VELASQUEZ
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: J LLAGAS
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: * M ESPIRITU
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions for the following teachers: R PAGUIO
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,867.00	02/18/2021	42732	R	HTP J-1 VISA PROGRAM	HTP-Programs J-1 Visa Extensions: * D TUMALAD
			IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
24101	1000	56118	TITLE	990.85	02/18/2021	42733	R	LAKESHORE LEARNING M	CD players Headphones

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24101	1000	56118	TITLE	424.65	02/18/2021	42733	R	LAKESHORE LEARNING M Teacher Supplies 4th
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,562.00	02/18/2021	42734	R	LAKESHORE LEARNING M 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,324.50	02/18/2021	42734	R	LAKESHORE LEARNING M Taylor- Materials/supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,324.50	02/18/2021	42734	R	LAKESHORE LEARNING M Taylor- Materials/supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,324.50	02/18/2021	42734	R	LAKESHORE LEARNING M Taylor- Materials/supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	170.94	02/18/2021	42735	R	OTC BRANDS, INC. 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	166.11	02/18/2021	42735	R	OTC BRANDS, INC. 21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE	493.20	02/18/2021	42736	R	REALLY GOOD STUFF, I Teacher Supplies
			I/INSTRUCTION/SUPPLI ES/MATERIALS					
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	02/18/2021	42737	R	ROJAS, FELICIA Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	418.13	02/18/2021	42738	R	SCHOOL SPECIALTY, IN 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	205.38	02/18/2021	42738	R	SCHOOL SPECIALTY, IN 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	326.38	02/18/2021	42738	R	SCHOOL SPECIALTY, IN 21ST CCLC SUPPLIES/MATERIALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	228.71	02/18/2021	42739	R	STAPLES CREDIT PLAN	Admin - Materials and supplies needed for our after school sites 21st CCLC
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	02/18/2021	42740	R	THALES DIS USA INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	549.05	02/18/2021	42741	R	WOODBURN PRESS	Student Folders
24305	1000	57332	GOVERNERS EMERGENCY ED RELIEF/INSTRUCTION/S UPPLY ASSETS UNDER \$5000	15,298.98	02/19/2021	42742	R	VERIZON WIRELESS	HOT SPOTS TO SUPPORT REMOTE LEARNING DURING COVID ACCT #842358491.00001 PARTIAL PMT
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,447.42	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	60,146.27	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,305.67	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.32	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,143.41	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC	24,813.04	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE E/BALANCE SHEET/INTERFUND DUE TO	6,710.59	02/23/2021	42743	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	14,065.50	02/25/2021	42744	R	THE BOOKSOURCE INC	Title I - Classroom Library materials: Mills
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	14,066.70	02/25/2021	42744	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	53.84	02/25/2021	42744	R	THE BOOKSOURCE INC	Title 1 Classroom Libraries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	10,280.62	02/25/2021	42744	R	THE BOOKSOURCE INC	Title I classroom library: W ROGERS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	3,000.00	02/25/2021	42745	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs. This line item is related to staffing cost incurred for the non-certified employees of Boys and Girls Club who will be working at Boys and Girls Club Central Location.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	828.00	02/25/2021	42746	R	DICK BLICK	Jefferson- Materials/supplies for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	986.03	02/25/2021	42746	R	DICK BLICK	Jefferson- Materials/supplies for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	9.97	02/25/2021	42746	R	DICK BLICK	Jefferson- Materials/supplies for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,375.00	02/25/2021	42747	R	HAND2MIND INC	HEIZER- Materials and supplies needed for 21st CCLC after school program. SLIME

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	346.36	02/25/2021	42748	R	HOBBY LOBBY STORES I	Southern Heights- Materials and supplies needed for 21st CCLC after school program. painting
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-29.95	02/25/2021	42748	R	HOBBY LOBBY STORES I	RETURN/CREDIT: Southern Heights- Materials and supplies needed for 21st CCLC after school program. painting
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	101.00	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - Kinder Davidson
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9.38	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - Kinder Davidson
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.48	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade Britton & Sped Smith
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	82.99	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade Britton & Sped Smith
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	99.12	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	59.73	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - 2nd Grade Mrs. Ramirez
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	98.40	02/25/2021	42749	R	OFFICEWISE FURNITURE	Teacher Supplies - Bilingual Mrs. Maa
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	194.46	02/25/2021	42749	R	OFFICEWISE FURNITURE	5th Grade Teacher Supplies - Return to Hybrid Burns & Martin
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	156.77	02/25/2021	42749	R	OFFICEWISE FURNITURE	Southern Heights- Materials/supplies for 21st CCLC after school program.
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL	683.62	02/25/2021	42750	R	OTC BRANDS, INC.	Jefferson- Materials and supplies needed for 21st CCLC after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S					Valentine Crafts	
24101	1000	56118	TITLE	428.39	02/25/2021	42750	R	OTC BRANDS, INC.	Teacher Supplies-1st
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	598.33	02/25/2021	42750	R	OTC BRANDS, INC.	Jefferson- Materials and supplies needed for 21st CCLC after school program. Easter Craft
24101	1000	56118	TITLE	490.27	02/25/2021	42751	R	REALLY GOOD STUFF, I	Teacher Supplies 2nd grade
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24153	1000	56118	TITLE	29,699.89	02/25/2021	42752	R	SCHOLASTIC INC	Title III -Scholastic Education- Rising Voices K-5
			III/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	369.16	02/25/2021	42753	R	SCHOOL SPECIALTY, IN	Punch electric desktop
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24189	1000	56118	STUDENT SUPPORT-GRADS/INSTRUCTION/SUPPLIES/MATERIALS	42,915.00	02/25/2021	42754	R	SCHOOL SAVERS CORPOR	21681-TI-Nspire CX II CAS (Pk10)-21 212130-Navigator for Nspire CX-7
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	777.25	02/25/2021	42755	R	STEMFINITY, LLC	Heizer - Materials/supplies for 21st CCLC after school program.
24153	1000	56118	TITLE	25,432.65	02/25/2021	42756	R	TEACHER CREATED MATE	BILINGUAL SUPPLIES
			III/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	20.09	02/25/2021	42757	R	UNITED SUPERMARKETS	Coronado - Materials and supplies needed for 21st CCLC after school program. Rice Cake
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	27.96	02/25/2021	42758	R	WAL MART COMMUNITY B	BOYS AND GIRLS CLUB (WILL ROGERS)- Materials and supplies needed for 21st CCLC after school program. TURKEY WRAP
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-197.93	02/19/2021	13267	V	4K RESTAURANT GROUP	Void check 13267 to be replaced



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	666.47	02/04/2021	15003	R	4 RIVERS EQUIPMENT	Parts/Labor to install cab window on grounds vehicle
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-666.47	02/04/2021	15003	R	4 RIVERS EQUIPMENT	CREDIT: Parts/Labor to install cab window on grounds vehicle
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	519.38	02/04/2021	15003	R	4 RIVERS EQUIPMENT	Parts/Labor to install cab window on grounds vehicle
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	191.95	02/04/2021	15003	R	4 RIVERS EQUIPMENT	ADDITIONAL Parts/Labor to install cab window on grounds vehicle
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,095.00	02/04/2021	15004	R	AIRBORNE ATHLETICS I	VB High Rep Training Machine
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BILINGUAL/FEDERAL PROGRAMS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE COLLEGE LANE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HHS ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.86	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.29	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE MURRAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE INSTR & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	02/04/2021	15005	R	BENCHMARK BUSINESS S	BASE CHARGE CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,386.63	02/04/2021	15006	R	BLAINE INDUSTRIAL SU	Sanitizing Wipes
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.82	02/04/2021	15007	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,440.00	02/04/2021	15007	R	BORDER STATES ELECTR	Materials needed (per Mark) for district use

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	02/04/2021	15008	R	CHEMSEARCH	LABOR/SERVICES
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	780.00	02/04/2021	15009	R	DAKTRONICS INC	Extended Service for Murray and Broadmoor Marquee signs.
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,660.00	02/04/2021	15010	R	EDUCATION TECHNOLOGI	Fiber Cable for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.99	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.70	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.72	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.85	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-22.99	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.78	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	9.58	02/04/2021	15011	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,566.58	02/04/2021	15012	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: HIGHLAND OUTSIDE LIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	725.31	02/04/2021	15013	R	LEA COUNTY SEPTIC TA	WASTE REMOVAL: TECH BLDG
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.00	02/04/2021	15014	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.21	02/04/2021	15015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.16	02/04/2021	15015	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.06	02/04/2021	15016	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.48	02/04/2021	15017	R	NAPA AUTO PARTS	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	219.00	02/04/2021	15018	R	SCHOOL FURNISHING UN	Chair: Z Kaney
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	11,173.98	02/04/2021	15018	R	SCHOOL FURNISHING UN	Additional Sanitization sprayers for district use

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	669.83	02/04/2021	15019	R	SHERWIN WILLIAMS	Paint for District
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	350.00	02/04/2021	15020	R	SMART SIGN	**Renewal Service** for Asset Tiger 2021 ANNUAL SUBSCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	266.25	02/04/2021	15021	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.96	02/04/2021	15022	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	198.62	02/11/2021	15023	R	AG CUSTOM SHEET META	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.36	02/11/2021	15024	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.51	02/11/2021	15025	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.36	02/11/2021	15026	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	02/11/2021	15027	R	BRUCE'S PEST CONTROL	Extermination Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	21,818.17	02/11/2021	15028	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Maintenance Services for
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	02/11/2021	15028	R	CES	2020-2021 School Year HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	80,642.58	02/11/2021	15028	R	CES	College Lane Elementary Playstructure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	41,950.27	02/11/2021	15028	R	CES	HONEYWELL #19-012N-S101-ALL HHS Chiller Replacement Counseling Office & Library Wing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	30,286.45	02/11/2021	15028	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston- Sewer Line Replacement
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,064.25	02/11/2021	15028	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	420,677.75	02/11/2021	15028	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	437.75	02/11/2021	15028	R	CES	Laptops as needed in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	297.00	02/11/2021	15029	R	EDUCATION TECHNOLOGI	EDI-HP110 V maintenance kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.14	02/11/2021	15030	R	THE GASCO MFG CORP	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,434.00	02/11/2021	15031	R	GREER STAFFORD / SJC	District Share of Master Facility Plan
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	02/11/2021	15032	R	H2O TO GO	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.96	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.56	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.58	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.87	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.04	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.87	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	31.27	02/11/2021	15033	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.76	02/11/2021	15034	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,174.94	02/11/2021	15035	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.80	02/11/2021	15036	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.79	02/11/2021	15037	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	475.95	02/11/2021	15037	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.05	02/11/2021	15037	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	18,448.54	02/11/2021	15038	R	MASTER PLUMBERS	MASTER PLUMBERS- Install new gas yard line and run gas line @ Houston
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,476.00	02/11/2021	15038	R	MASTER PLUMBERS	MASTER PLUMBERS- Misc. fencing parts needed for HHS Stadium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.20	02/11/2021	15039	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.94	02/11/2021	15039	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	02/11/2021	15040	R	MUSIC AND ARTS CENTE	Repair of Band Instruments 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	02/11/2021	15041	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,452.96	02/11/2021	15042	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,452.96	02/11/2021	15042	R	SHERWIN WILLIAMS	CREDIT: Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.73	02/11/2021	15042	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	451.88	02/11/2021	15043	R	SKYWARD ACCOUNTING D	digicert SSL Certificate Renewal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.00	02/11/2021	15044	R	SUNGUARD PRECISION L	WINDOW TINTING
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	537.05	02/11/2021	15045	R	TEAMVIEWER GMBH	TEAMVIEWER BUSINESS SUBSCRIPTION 11/17/20 -- 11/16/21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	459.63	02/11/2021	15046	R	TMS SOUTH	Toilets + material needed per Plumber- for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.00	02/11/2021	15047	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	02/11/2021	15047	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	02/11/2021	15048	R	WATER PROCESSING	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.00	02/11/2021	15049	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	143.40	02/18/2021	15050	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-66.40	02/18/2021	15050	R	BENCHMARK SUPPLY COMPA	CREDIT: Various materials needed for irrigating grounds- district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,212.53	02/18/2021	15050	R	BENCHMARK SUPPLY COMPA	Various materials needed for irrigating grounds- district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.17	02/18/2021	15051	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.52	02/18/2021	15051	R	BORDER STATES ELECTR	Materials/Supplies (All District Facilities)
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	02/18/2021	15052	R	CES	Kirkmeyer staff augmentation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,180.91	02/18/2021	15053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,180.91	02/18/2021	15053	R	CINTAS FIRST AID & S	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	705.31	02/18/2021	15053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.51	02/18/2021	15053	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.50	02/18/2021	15054	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.24	02/18/2021	15055	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	448.23	02/18/2021	15056	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,932.19	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district **REVISED TAX FEE - TAX ON LABOR ONLY PLEASE**
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	138.86	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	138.86	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	192.26	02/18/2021	15057	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
			OUTLAY/CONSTRUCTION SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,666.02	02/18/2021	15058	R	KW FUELS INC	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	751.69	02/18/2021	15059	R	LEA COUNTY SEPTIC TA	CLEAN OUT SEPTIC: CAI
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	619.81	02/18/2021	15059	R	LEA COUNTY SEPTIC TA	CLEAN OUT SEPTIC: CAI
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	63.94	02/18/2021	15060	R	LOWE'S	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	105.44	02/18/2021	15060	R	LOWE'S	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.66	02/18/2021	15060	R	LOWE'S	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	-7.46	02/18/2021	15060	R	LOWE'S	TAX CREDIT FOR 01531, 01542
			OUTLAY/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.72	02/18/2021	15061	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,000.00	02/18/2021	15062	R	NEW MEXICO SCREEN AR	Painting 2 Hobbs Schools Logos across the North Wall of the Multi Purpose Facility
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,999.00	02/18/2021	15063	R	OFFICEWISE FURNITURE	Thermometers for District Use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,297.67	02/18/2021	15064	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,120.59	02/18/2021	15064	R	PETTIGREW & ASSOCIAT	Professional Services for Hobbs Municipal Schools
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	364.51	02/18/2021	15065	R	RIDDELL/ALL AMERICAN	Riddell Helmet Accessory Kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.37	02/18/2021	15066	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	22.50	02/18/2021	15067	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	639.00	02/18/2021	15068	R	WATERMASTER IRRIGATI Watermaster- grounds/irrigation controller board @ Murray Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	436.91	02/18/2021	15069	R	WATSON TRUCK & SUPPL Unit #164 (Dump Truck) parts needed
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.59	02/18/2021	15070	R	YORK DISCOUNT TIRE C Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	197.93	02/25/2021	15071	S	4K RESTAURANT GROUP CATERING EXP: TRAINING SESSION/WATSON STADIUM; replace lost check #13267
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	421.91	02/25/2021	15072	S	AG CUSTOM SHEET META Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16,876.38	02/25/2021	15073	R	AG CUSTOM SHEET META Fabrication needed for new light fixtures at Coronado Elementary
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12,390.25	02/25/2021	15074	R	ARC JANITORIAL & MAI Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13,314.18	02/25/2021	15074	R	ARC JANITORIAL & MAI Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV -	5,488.03	02/25/2021	15074	R	ARC JANITORIAL & MAI Janitorial Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Various HMS Buildings 2020-2021
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,488.99	02/25/2021	15074	R	ARC JANITORIAL & MAI	Janitorial Services for Various HMS Buildings 2020-2021
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.58	02/25/2021	15075	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	270.88	02/25/2021	15075	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,099.36	02/25/2021	15076	R	BORDER STATES ELECTR	Breaker for Hobbs High School
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.45	02/25/2021	15077	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	202.00	02/25/2021	15077	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.00	02/25/2021	15078	R	CDW GOVERNMENT INC	Engraving Flying eagle and H.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	173.06	02/25/2021	15079	R	CES	FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #16509
31701	4000	57332	CAPITAL IMPROV -	3,975.00	02/25/2021	15079	R	CES	TRACK HURDLES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	929.00	02/25/2021	15079	R	CES	BASEBALL: GAME BALLS, PRO TEE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	02/25/2021	15080	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	02/25/2021	15080	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.18	02/25/2021	15081	R	CINTAS FIRST AID & S Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	169.60	02/25/2021	15082	R	DEL NORTE CAR CARE	Car wash service
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	779.49	02/25/2021	15083	R	DITCH WITCH SOUTHWES	Parts needed to fix DitchWitch located at Maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	02/25/2021	15084	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	267.04	02/25/2021	15084	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	02/25/2021	15084	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	02/25/2021	15085	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.89	02/25/2021	15086	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046421299
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	557.41	02/25/2021	15086	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046421299
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.84	02/25/2021	15087	R	GWC CONSTRUCTION, IN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.95	02/25/2021	15088	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.63	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	17.45	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.44	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	183.48	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.43	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.29	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.36	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.16	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.99	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.48	02/25/2021	15089	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,370.19	02/25/2021	15090	R	HIGH PLAINS REFRIGER Milk Box Repairs
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	29,612.74	02/25/2021	15091	R	KAJEET INC Kajeet hotspot renewal 6 month renewal
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,074.96	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	913.25	02/25/2021	15092	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	633.00	02/25/2021	15093	R	LEA COUNTY SEPTIC TA Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	725.31	02/25/2021	15093	R	LEA COUNTY SEPTIC TA Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	232.01	02/25/2021	15094	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	264.65	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.80	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.31	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.71	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.32	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.64	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.07	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.68	02/25/2021	15094	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-3.42	02/25/2021	15094	R	LOWE'S	TAX CREDIT FOR TICKET 01043 Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,872.00	02/25/2021	15095	R	M M ENTERPRISES	Golf Balls



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	365.83	02/25/2021	15096	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	371.17	02/25/2021	15096	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2020-21
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	380.41	02/25/2021	15096	R	MASTER PLUMBERS	Water fountain installation needed throughout the District. **TAX REVISION ON THIS TICKET PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,706.42	02/25/2021	15096	R	MASTER PLUMBERS	Water fountain installation needed throughout the District. **TAX REVISION ON THIS INVOICE PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,307.99	02/25/2021	15096	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.55	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.10	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.08	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.93	02/25/2021	15097	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.40	02/25/2021	15098	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.27	02/25/2021	15099	R	PERMIAN CHEVROLET BU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	78.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	87.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	95.36	02/25/2021	15100	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,200.00	02/25/2021	15101	R	ROCKY MOUNTAIN TECH	4 Stand-alone license SolidWorks EDU edition
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.93	02/25/2021	15102	R	SHERWIN WILLIAMS	Paint- Supplies/Materials
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,228.00	02/25/2021	15103	R	SHOPPA'S MATERIAL HA	Repairs needed on forklift- for district use.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,764.80	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services MURRAY/JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	626.71	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial svcs 100 WING WEST HHS/JAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	125.01	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR/JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE/JAN
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	02/25/2021	15104	R	SMI FACILITY SERVICE	Janitorial Services CAI/JAN
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	219.99	02/25/2021	15105	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	275.82	02/25/2021	15105	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	02/25/2021	15106	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	02/25/2021	15107	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	797.09	02/25/2021	15107	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	56118	OPERATIONAL	-242.09	02/24/2021	165021	V	M'BROIDERY & DESIGN	Void check #165021 to be

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						replaced
11000	1000	56118	OPERATIONAL	-151.36	02/24/2021	165021	V	M'BROIDERY & DESIGN	Void check #165021 to be replaced
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						replaced
11000	1000	53330	OPERATIONAL	-49.59	02/23/2021	165809	V	HIGHTOWER-WILSON, TY	Void check #165809 to be replaced
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						replaced
11000	2100	55813	OPERATIONAL	-48.62	02/19/2021	166053	V	GOODWIN-HILL, SHERRY	Void check 166053 to be replaced
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						replaced
11000	2400	53330	OPERATIONAL	-30.00	02/19/2021	166384	V	EVERHART, GALINDA	Void check 166384 to be replaced
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						replaced
11000	1000	55915	OPERATIONAL	-500.00	02/22/2021	166695	V	EYCHANER, FRANK	Void check #166695; to be replaced
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						replaced
11000	1000	53330	OPERATIONAL	-200.00	02/10/2021	167660	V	RAMIREZ, STEPHANIE	Void check 167660 to replace
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53212	OPERATIONAL	2,798.95	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Speech/Language Therapy Svcs
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,239.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	02/04/2021	167834	R	ADVANCE BUSINESS CAP	Sign Language Interpreter services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP	OT SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,085.68	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,955.33	02/04/2021	167834	R	ADVANCE BUSINESS CAP OT SERVICES	
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	241.09	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	174.58	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.37	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.09	02/04/2021	167835	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,793.00	02/04/2021	167836	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #HMS 112
11000	1000	56118	OPERATIONAL	11,586.96	02/04/2021	167836	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						Quotation #HMS 112
11000	1000	56118	OPERATIONAL	5,319.60	02/04/2021	167836	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						Quotation #HMS 112
11000	2100	53212	OPERATIONAL	2,647.84	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,858.09	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,118.27	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,365.31	02/04/2021	167837	R	AMN HEALTHCARE INC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56113	OPERATIONAL	3,153.80	02/04/2021	167838	R	BANK OF AMERICA - P	Survey Monkey Team Advantage
			FUND/INSTRUCTION/SOF						Subscription 2020
			TWARE						
11000	1000	53330	OPERATIONAL	300.00	02/04/2021	167839	R	BAUTISTA, DAVID	BAUTISTA, DAVID: 2020-2021
			FUND/INSTRUCTION/PRO						Tuition Reimbursement for
			FESSIONAL						Certified and Non-Certified
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	35.64	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: HHS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	14.05	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	12.54	02/04/2021	167840	R	BENCHMARK BUSINESS S	Benchmark 20-21 Estimated
			FUND/INSTRUCTION/OTH						Meter Usage: Sanger
			ER CONTRACT						
			SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.35	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: HIGHLAND
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	50.98	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	0.24	02/04/2021	167840	R	BENCHMARK BUSINESS S	20/21 Meter Usage: Instructional & Tech Coaches
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	0.62	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.36	02/04/2021	167840	R	BENCHMARK BUSINESS S	Central Printing: Base & Meter Fees 2020-21
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	337.37	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: ADMIN UPSTAIRS
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	38.63	02/04/2021	167840	R	BENCHMARK BUSINESS S	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1.79	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter usage expense: DPC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	10.80	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	13.14	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter usage - HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.56	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.27	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: ATHLETICS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.29	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.32	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	27.86	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	17.69	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	16.90	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Edison
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2.32	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: Heizer MS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	23.59	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	36.18	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	32.86	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Mills
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	9.84	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.26	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	17.67	02/04/2021	167840	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	76.18	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Taylor
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	26.30	02/04/2021	167840	R	BENCHMARK BUSINESS S	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	8.89	02/04/2021	167840	R	BENCHMARK BUSINESS S	Meter Usage: Will Rogers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,589.53	02/04/2021	167841	R	BLICK ART MATERIALS	Supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.34	02/04/2021	167841	R	BLICK ART MATERIALS	Supplies for visual arts students
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	2,587.50	02/04/2021	167842	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.50	02/04/2021	167842	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL	172.00	02/04/2021	167843	R	CDW GOVERNMENT INC	FILTER SCREEN FOR COMPUTER
			FUND/SUPPORT-SCHOOL						MONITOR - ALFREDO TURRUBIATES
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	190.00	02/04/2021	167844	R	CES	CC Masks
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,496.87	02/04/2021	167845	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,937.66	02/04/2021	167846	R	CIRO SPEECH THERAPY	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2200	56114	OPERATIONAL	2,228.50	02/04/2021	167847	R	THE CREATIVE COMPANY	Library books - Direct from
			FUND/SUPPORT-INSTRUC						the publisher. Please provide
			TION/LIBRARY/AUDIO						free processing per specs on
			VISUAL						file. Beginning barcode #:
									200014000 for Taylor Library.
									Attach AR labels, if free.
									Print BOGO20 coupon used.
									Please see free BOGO title
									below purchased print book.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.
11000	2600	56118	OPERATIONAL	48.20	02/04/2021	167848	R	DECKER EQUIPMENT	Heizer MS Custodial Room
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	594.00	02/04/2021	167849	R	EZ FLEX LLC	SUPPLIES: HEIZER ATHLETICS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,132.46	02/04/2021	167850	R	GONZALES OT SERVICES	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1.51	02/04/2021	167851	R	GOPHER SPORT	Teacher supplies for P.E.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	353.99	02/04/2021	167851	R	GOPHER SPORT	Teacher supplies for P.E.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	338.13	02/04/2021	167851	R	GOPHER SPORT	Frame for student sensory wall
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	35.70	02/04/2021	167852	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	45.70	02/04/2021	167852	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	59.67	02/04/2021	167853	R	HERFF JONES LLC	DIPLOMA, BACK DATE FEE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	16.41	02/04/2021	167853	R	HERFF JONES LLC	DIPLOMA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29.19	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.79	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	230.20	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29.02	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.60	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.97	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	13.58	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.86	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	93.18	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	190.40	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5.41	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.72	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
11000	1000	55915	OPERATIONAL	24.41	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	508.46	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.76	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	318.38	02/04/2021	167854	S	HMS OPERATIONAL	Central Printing January 2021
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56113	OPERATIONAL	3,957.52	02/04/2021	167855	R	ISTATION	IE.Student - Istation Reading en Espanol (Student Account)
			FUND/SUPPORT-STUDENTS/SOFTWARE						PLEASE EMAIL QUOTE & PO TO: Email: orders@istation.com
11000	2300	53411	OPERATIONAL	17,052.59	02/04/2021	167856	R	JOHNSON, MILLER & CO	Audit expenses
			FUND/SUPPORT-GENERAL ADMIN/AUDITING						
11000	2100	53213	OPERATIONAL	10,526.37	02/04/2021	167857	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	4,536.66	02/04/2021	167858	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	02/04/2021	167859	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	02/04/2021	167860	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	02/04/2021	167861	R	LEACO ITV-INTERNET	Distance learning internet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						charges #42582-1
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	849.16	02/04/2021	167862	R	LEGACY MEDICAL SERVI	Driver's Training Course Physicals & Drug Screenings
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	450.00	02/04/2021	167863	R	M.E TRADING / MAXIMI	Heizer MS Computer Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	02/04/2021	167864	R	NEW MEXICO SCREEN AR	BANNER: HIGHLAND
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	467.40	02/04/2021	167865	R	OFFICEWISE FURNITURE	Classroom disinfecting supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	155.46	02/04/2021	167865	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,586.00	02/04/2021	167865	R	OFFICEWISE FURNITURE	Color Cartridges and Black Cartridges for HP Enterprise M553 Printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.76	02/04/2021	167865	R	OFFICEWISE FURNITURE	Teacher Supplies - Mouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	256.23	02/04/2021	167865	R	OFFICEWISE FURNITURE	supplies for classroom disinfecting/cleaning
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.78	02/04/2021	167865	R	OFFICEWISE FURNITURE	Office and teacher supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	10.78	02/04/2021	167865	R	OFFICEWISE FURNITURE	Office and teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,321.34	02/04/2021	167865	R	OFFICEWISE FURNITURE	Supplies for Teachers



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.96	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.08	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-34.08	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.80	02/04/2021	167865	R	OFFICEWISE FURNITURE	Lysol Spray and Wipes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10,782.00	02/04/2021	167865	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.00	02/04/2021	167866	R	OMG PRINTING INC	Teacher supplies: ENVELOPES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,128.37	02/04/2021	167867	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	326.69	02/04/2021	167868	R	QUILL CORPORATION	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	296.99	02/04/2021	167868	R	QUILL CORPORATION	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.24	02/04/2021	167868	R	QUILL CORPORATION	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	352.98	02/04/2021	167869	R	REALLY GOOD STUFF, I	Dr. Seuss activities for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.14	02/04/2021	167870	R	SCHOOL SPECIALTY, IN	Supplies for visual arts students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	192.12	02/04/2021	167870	R	SCHOOL SPECIALTY, IN	Supplies for visual arts students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.14	02/04/2021	167870	R	SCHOOL SPECIALTY, IN	Supplies for visual arts students.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	02/04/2021	167871	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	02/04/2021	167871	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	02/04/2021	167871	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,289.10	02/04/2021	167871	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,092.22	02/04/2021	167872	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,839.20	02/04/2021	167873	R	VOYAGER SOPRIS LEARN	LETRS Participant books Volumes 1 and 2
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	201.95	02/04/2021	167874	R	WAL MART COMMUNITY B	Supplies and materials for technicians and office areas.
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	8,629.69	02/04/2021	167875	S	WELLS FARGO / INS	Additional funding for NMPSIA February 2021 billing (January deductions/benefits); GIVE CHECK TO JENIFER FOR PROCESSING
11000	2500	53414	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	4,539.54	02/04/2021	167876	R	WELLS FARGO BANK	Client analysis fees

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PROF/TECH SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,571.83	02/04/2021	167877	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,033,983.03	02/10/2021	167878	R	HMS PAYROLL	PAYROLL FUNDING: 2/12/21 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	02/10/2021	167878	R	HMS PAYROLL	PAYROLL FUNDING: 2/12/21 PR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	787.24	02/11/2021	167879	R	AIRGAS USA LLC	WELDING CABLES FOR TECH/WELDING
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,254.93	02/11/2021	167880	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	3,183.32	02/11/2021	167880	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	2,240.45	02/11/2021	167881	R	ARCHWAY MKT SVS BOOK	MILLS ELE INSTRUCTIONAL MATERIALS 20-21 "Balance Due" from first payment, awaiting UPS payment on claim for lost pallet items
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	250.00	02/11/2021	167881	R	ARCHWAY MKT SVS BOOK	S/H FEE
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT	9,467.56	02/11/2021	167882	R	ARDOR SCHOOL SOLUTIONS	OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	781.66	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Will Rogers.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.68	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Will Rogers.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	818.63	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Broadmoor.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.68	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Broadmoor.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.52	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,004.80	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies for visual arts students at Will Rogers.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	882.53	02/11/2021	167883	R	BLICK ART MATERIALS	Supplies to be used for visual arts students at SOH.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,686.56	02/11/2021	167884	R	BOUND TO STAY BOUND	Library books for Edison Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,195.00	02/11/2021	167885	R	BRAINPOP LLC	Heizer MS for all teachers/students
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	02/11/2021	167886	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	693.31	02/11/2021	167887	R	CITY GLASS & MIRROR	PLEXIGLASS DIVIDERS: KINDER STUDENTS' DESKS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	400.00	02/11/2021	167888	R	COLLEGE BOARD	HHS Membership - HOBBS HIGH SCHOOL CUST #6382
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding V JETER
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding B JUAREZ

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding S JOHNSON
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding J TAYLOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	02/11/2021	167889	R	DANIELS INSURANCE IN	Notary bonding V MEDINA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	486.49	02/11/2021	167890	R	DECKER EQUIPMENT	security rope for student covid safety measure
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	360.00	02/11/2021	167891	R	EDUCATION TECHNOLOGI	DYMO Authentic LabelWriter Multi-Purpose Labels for student laptop check out
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	298.35	02/11/2021	167892	R	GOPHER SPORT	Cones for student covid safety measure
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.63	02/11/2021	167893	R	HAL LEONARD CORPORAT	Elementary Music Resources for Taylor and Sanger
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.99	02/11/2021	167894	R	HEGGERTY PHONEMIC AW	Heggerty Daily Lesson Videos
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56112	OPERATIONAL	1,719.57	02/11/2021	167894	R	HEGGERTY PHONEMIC AW	Daily lesson Videos for Kindergarten 10-21
			FUND/INSTRUCTION/OTH ER TEXTBOOKS						
11000	2500	55400	OPERATIONAL	57.90	02/11/2021	167895	R	HOBBS NEWS SUN	Newspaper advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	62.26	02/11/2021	167895	R	HOBBS NEWS SUN	Newspaper advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2200	56114	OPERATIONAL	1,365.80	02/11/2021	167896	R	JUNIOR LIBRARY GUILD	HEIZER LIBRARY SUPPLIES
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	824.66	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for Stone and Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	581.06	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for Taylor/Sanger Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.20	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for SOH/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.20	02/11/2021	167897	R	MUSIC IN MOTION	Elementary Music Resources for BTW/SOH Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	433.95	02/11/2021	167898	R	MUSIC IS ELEMENTARY	Elementary Music Resources for Will Rogers Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	164.47	02/11/2021	167898	R	MUSIC IS ELEMENTARY	Elementary Music Resources for Coronado Music
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,810.66	02/11/2021	167899	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	266.00	02/11/2021	167900	R	NEW MEXICO FFA ASSOC	2020-21 NM FFA & NATIONAL FFA MEMBERSHIP DUES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.03	02/11/2021	167901	R	OFFICEWISE FURNITURE	Officewise/supplies/office/her nandezm
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	930.21	02/11/2021	167901	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	307.58	02/11/2021	167901	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	246.00	02/11/2021	167901	R	OFFICEWISE FURNITURE	Color Cartridges and Black Cartridges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	463.32	02/11/2021	167901	R	OFFICEWISE FURNITURE	sanitizing spray
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.27	02/11/2021	167901	R	OFFICEWISE FURNITURE	Classroom disinfecting
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	180.46	02/11/2021	167901	R	OFFICEWISE FURNITURE	Heizer MS for use of all
			FUND/INSTRUCTION/SUP						teachers/students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	381.80	02/11/2021	167901	R	OFFICEWISE FURNITURE	Heizer MS for use of all
			FUND/INSTRUCTION/SUP						teachers/students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	84.60	02/11/2021	167901	R	OFFICEWISE FURNITURE	Heizer MS for use of all
			FUND/INSTRUCTION/SUP						teachers/students
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	396.44	02/11/2021	167901	R	OFFICEWISE FURNITURE	SHREDDER FOR COUNSELLING
			FUND/SUPPORT-STUDENT						OFFICE - PAT RAMIREZ
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	424.00	02/11/2021	167901	R	OFFICEWISE FURNITURE	Color Cartridges and Black
			FUND/SUPPORT-SCHOOL						Cartridges for HP Enterprise
			ADMIN/SUPPLIES/MATER						M553
			IALS						
11000	2400	56118	OPERATIONAL	492.00	02/11/2021	167901	R	OFFICEWISE FURNITURE	Color Cartridges and Black
			FUND/SUPPORT-SCHOOL						Cartridges for HP Enterprise
			ADMIN/SUPPLIES/MATER						M553
			IALS						
11000	1000	56118	OPERATIONAL	153.64	02/11/2021	167902	R	OTC BRANDS, INC.	Floor decals for students
			FUND/INSTRUCTION/SUP						social distancing
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.98	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.59	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	192.81	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.01	02/11/2021	167903	R	QUILL CORP	Computer lab supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	02/11/2021	167904	S	RAMIREZ, STEPHANIE	Replacement of ck # 167660; Tuition Reimbursement
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	200.00	02/11/2021	167905	R	RAMIREZ, STEPHANIE	RAMIREZ, STEPHANIE: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	136.96	02/11/2021	167906	R	REALLY GOOD STUFF, I	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications V JETER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications S JOHNSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications B JUAREZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications V MEDINA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	02/11/2021	167907	R	SECRETARY OF STATE	Notary Applications J Taylor
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	02/11/2021	167908	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	02/11/2021	167908	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	320.00	02/11/2021	167909	R	TASCOSA	INK FOR COUNSELING OFFICE COPIER



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	340.13	02/11/2021	167910	R	TURNING TECHNOLOGIES	MATH SUPPLIES: MOBI VIEW
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	89.28	02/11/2021	167911	R	ULINE	WYPALL Wipes Order
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,128.44	02/11/2021	167912	S	UPS	CLAIM #182994313 FREIGHT CLAIM #1415834 PARTIAL REIMBURSEMENT OF ORIGINAL LOST PALLET CLAIM. SOME ITEMS WERE DELIVERED AFTER CLAIM FINALIZED WITH UPS. REF PO #9222100007
11000	2600	57332	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLY ASSETS UNDER \$5000	199.99	02/11/2021	167913	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning Acct #842358491-00001 EQUIPMENT FEE FROM 12/19/20 INVOICE
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	22,200.97	02/11/2021	167914	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	383.65	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	709.76	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,041.04	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	734.14	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	874.84	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,590.75	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,865.30	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	7,041.17	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,928.18	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	698.66	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,121.99	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	998.09	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	770.26	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,742.65	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	892.26	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	952.03	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,684.14	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	975.05	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	99.05	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	200.28	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	560.49	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	457.12	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,005.37	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	942.13	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	84.84	02/11/2021	167915	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	1000	56118	OPERATIONAL	248.52	02/18/2021	167916	R	AIRGAS USA LLC	WELDING MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #65
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,038.56	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #65
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7,767.36	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #61
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #61
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8,397.20	02/18/2021	167917	R	AMERICA SUPPLY LLC	AMERICA SUPPLY, LLC Custodial Supplies to Restock Warehouse Quotation #61
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	46.80	02/18/2021	167917	R	AMERICA SUPPLY LLC	Paper Towels
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2100	53212	OPERATIONAL	2,579.50	02/18/2021	167918	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	3,427.99	02/18/2021	167919	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	205.56	02/18/2021	167919	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,176.48	02/18/2021	167919	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	716,952.74	02/18/2021	167920	R	BRADBURY STAMM CONST	Construction of CTEC
			FUND/CAPITAL						
			OUTLAY/CONSTRUCTION						
			SERVICES						
11000	2100	53212	OPERATIONAL	2,587.50	02/18/2021	167921	R	CAREER LINKS	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	166.74	02/18/2021	167922	R	CAROLINA BIOLOGICAL	DISSECTING SET
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	665.47	02/18/2021	167923	R	CDW GOVERNMENT INC	SUPPLIES: HIGHLAND
			FUND/SUPPORT-SCHOOL						ADMINISTRATION / for office
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	106.00	02/18/2021	167923	R	CDW GOVERNMENT INC	MONITOR: HFHS
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	430.00	02/18/2021	167923	R	CDW GOVERNMENT INC	FILTER SCREEN FOR COMPUTER
			FUND/SUPPORT-SCHOOL						MONITOR - HHS ASST. PRINCIPAL
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	258.00	02/18/2021	167923	R	CDW GOVERNMENT INC	FILTER SCREEN FOR COMPUTER
			FUND/SUPPORT-SCHOOL						MONITOR - HHS ASST. PRINCIPAL
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	260.64	02/18/2021	167923	R	CDW GOVERNMENT INC	Classroom USB cables
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,100.00	02/18/2021	167924	R	CES	CC Shoes
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,177.80	02/18/2021	167925	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy
			FUND/SUPPORT-STUDENT						services for the 2020-21
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	246.89	02/18/2021	167926	R	GLOBAL INDUSTRIAL	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Stone/Jefferson Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2500	55400	OPERATIONAL	39.99	02/18/2021	167927	R	HOBBS NEWS SUN	Newspaper advertising - ACCT
			FUND/CENTRAL						#01100163 BAL REMAINING ON
			SERVICES/ADVERTISING						INVOICE - DAY 2 OF RUN
11000	1000	56118	OPERATIONAL	277.71	02/18/2021	167928	R	KIRKMEYER ELECTRIC I	Hang banners on 1/22/2021 and
			FUND/INSTRUCTION/SUP						take down banners on 2/5/2021
			PLIES/MATERIALS						for Kindergarten Roundup
11000	2300	55813	OPERATIONAL	38.16	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	201.86	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	26.96	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-GENERAL						
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	155.83	02/18/2021	167929	R	KW FUELS INC	FUEL CHARGES: JAN 2021
			FUND/SUPPORT-INSTRUC						
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,074.81	02/18/2021	167930	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	203.26	02/18/2021	167931	R	LOWE'S	SUPPLIES FOR ATHLETICS FOR
			FUND/INSTRUCTION/OTH						REOPENING
			ER CHARGES						
11000	1000	56118	OPERATIONAL	490.93	02/18/2021	167932	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for CLE/Edison
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.70	02/18/2021	167932	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Taylor/Sanger Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	52.85	02/18/2021	167932	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Taylor/Sanger Music
			PLIES/MATERIALS						Program
11000	2400	56118	OPERATIONAL	160.95	02/18/2021	167933	R	OFFICESUPERSAVERS.CO	Monitor Stands

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	80.50	02/18/2021	167934	R	OFFICEWISE FURNITURE	Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	82.52	02/18/2021	167934	R	OFFICEWISE FURNITURE	ink for SPED department
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.04	02/18/2021	167934	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	165.98	02/18/2021	167934	R	OFFICEWISE FURNITURE	IMAGING DRUM FOR REGISTRAR 'S PRINTER - OFELIA GUTIERREZ
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	203.97	02/18/2021	167934	R	OFFICEWISE FURNITURE	Jenna Nix-Tech Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	672.57	02/18/2021	167934	R	OFFICEWISE FURNITURE	classroom disinfectant
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	186.39	02/18/2021	167934	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.50	02/18/2021	167934	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.73	02/18/2021	167935	R	OFFICEWISE COMMERCIA	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.20	02/18/2021	167935	R	OFFICEWISE COMMERCIA	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	524.66	02/18/2021	167936	R	OTC BRANDS, INC.	Classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	532.85	02/18/2021	167936	R	OTC BRANDS, INC.	year incentives for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	717.88	02/18/2021	167937	R	PERIPOLE, INC.	Elementary Music Resources for Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,016.76	02/18/2021	167937	R	PERIPOLE, INC.	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	236.58	02/18/2021	167938	R	PLANK ROAD PUBLISHIN	Elementary Music Resource for Coronado Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.40	02/18/2021	167938	R	PLANK ROAD PUBLISHIN	Elementary Music Resources for Stone Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	4000	54500	OPERATIONAL	1,976.03	02/18/2021	167939	R	RDC CONSULTING LLC	Construction Consulting
			FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
11000	2100	53217	OPERATIONAL	5,361.38	02/18/2021	167940	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	3,103.13	02/18/2021	167940	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	1000	56118	OPERATIONAL	99.00	02/18/2021	167941	R	SWEETWATER SOUND INC	Elementary Music Resources for SOH/BTW Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	440.00	02/18/2021	167942	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2100	53213	OPERATIONAL	13,333.79	02/18/2021	167943	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	9,610.79	02/18/2021	167943	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
11000	1000	56118	OPERATIONAL	113.52	02/18/2021	167944	R	UNITED SUPERMARKETS	CULINARY CLASS PURCHASES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	118.71	02/18/2021	167945	R	VITAL RECORDS HOLDIN	Shredding for 2020-2021 Fiscal Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,011.07	02/18/2021	167946	R	WEST MUSIC COMPANY,	Elementary Music resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	105.68	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	574.42	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,266.16	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,679.95	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,927.96	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,219.27	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,009.48	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,161.35	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,287.12	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,513.55	02/18/2021	167947	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,063.12	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,883.16	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,928.43	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,069.96	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,442.35	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,079.48	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,074.14	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	602.28	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	67.15	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	293.18	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	37.75	02/18/2021	167947	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,104.92	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	785.26	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,591.70	02/18/2021	167947	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	543.01	02/18/2021	167948	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	9,684.63	02/19/2021	167949	R	VERIZON WIRELESS	Internet Devices and data to be used for Remote Learning Partial Pmt Acct #842358491.00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	0000	24201	OPERATIONAL	2,991,742.38	02/23/2021	167950	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,478.69	02/23/2021	167950	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/25/2021	167951	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	02/25/2021	167951	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,798.95	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Speech/Language Therapy
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Speech/Language Therapy Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	02/25/2021	167951	R	ADVANCE BUSINESS CAP	SLI SVCS
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,081.48	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	2,081.48	02/25/2021	167951	R	ADVANCE BUSINESS CAP	Psychological Therapy services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	279.43	02/25/2021	167952	R	AMERICA SUPPLY LLC	CULINARY ARTS SUPPLIES AND MATERIALS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,996.06	02/25/2021	167953	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	2,733.25	02/25/2021	167953	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						school year.
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	10,622.88	02/25/2021	167954	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2600	56118	OPERATIONAL	40.15	02/25/2021	167955	R	BLAINE INDUSTRIAL SU	4 boxes of Gloves Latex Large
			FUND/OPERATION/MAINT						(Powder Free)
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	681.70	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students at Stone.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	417.98	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.72	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual art students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.12	02/25/2021	167956	R	BLICK ART MATERIALS	To order supplies to be used
			FUND/INSTRUCTION/SUP						for visual arts students at
			PLIES/MATERIALS						Will Rogers.
11000	1000	56118	OPERATIONAL	718.75	02/25/2021	167956	R	BLICK ART MATERIALS	ART / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	518.00	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies for visual arts
			FUND/INSTRUCTION/SUP						students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,677.01	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	798.98	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	225.30	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	108.10	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-5.44	02/25/2021	167956	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	44.85	02/25/2021	167957	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						NOV/DEC 2020
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	338.00	02/25/2021	167958	R	CDW GOVERNMENT INC	ADOBE ACROBAT PRO 2020
			FUND/INSTRUCTION/SUP						LICENSES
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	426.40	02/25/2021	167958	R	CDW GOVERNMENT INC	BLACK INK ORIGINAL TONER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.50	02/25/2021	167958	R	CDW GOVERNMENT INC	Computer Supplies - Mice
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	1,017.00	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	620.50	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	1,006.50	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	197.28	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL
			ENANCE/SUPPLIES/MATE						Custodial Supplies to Restock
			RIALS						Warehouse Quotation #16486 &
									16487
11000	2600	56118	OPERATIONAL	1,546.20	02/25/2021	167959	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT						Contract #17-018B-C102-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ENANCE/SUPPLIES/MATERIALS						Custodial Supplies to Restock Warehouse Quotation #16487
11000	1000	56118	OPERATIONAL	40.00	02/25/2021	167959	R	CES	Track Masks
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	870.00	02/25/2021	167959	R	CES	BBB: ANKLE BRACES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	53413	OPERATIONAL	103.02	02/25/2021	167960	R	CUDDY & MCCARTHY LLP	Legal services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	1,113.61	02/25/2021	167961	R	DECKER EQUIPMENT	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.37	02/25/2021	167962	R	DEMCO	Elementary Music Resources for Coronado Elementary Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	649.59	02/25/2021	167962	R	DEMCO	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	390.31	02/25/2021	167963	R	DEMCO, INC	Supplies for Houston Middle School Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	424.00	02/25/2021	167964	R	EDUCATION TECHNOLOGI	PO for Heizer MS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	30.00	02/25/2021	167965	S	EVERHART, GALINDA	MEALS FOR PPE PATHWAY WINTER CONVENING; replacing lost check #166384
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	500.00	02/25/2021	167966	S	EYCHANER, FRANK	CHOIR CLINICIAN 2/18/20; replacement for lost check #166695
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	850.52	02/25/2021	167967	R	FOLLETT SCHOOL SOLUT	Follett - January Order
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	889.95	02/25/2021	167967	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES/SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	333.87	02/25/2021	167967	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES/SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.62	02/25/2021	167968	S	GOODWIN-HILL, SHERRY	MILEAGE FOR JAN 2020; replacing lost check #166053
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	34.65	02/25/2021	167969	R	H2O TO GO	Water refills for CAI department
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	113.85	02/25/2021	167969	R	H2O TO GO	WATER DELIVERY HHS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	49.59	02/25/2021	167970	S	HIGHTOWER-WILSON, TY	RIEMBURSEMENT FOR JAN 23-26, 2020 TO NMHSCA CLINIC; Replacing check #165809 that was lost
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	359.22	02/25/2021	167971	R	HIMES, PETRARCA & FE	Legal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,937.18	02/25/2021	167972	R	IPEVO INC	Elementary Music resources for all of the 13 Elementary Schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	242.09	02/25/2021	167973	R	M'BROIDERY & DESIGN	Competition T-Shirts for Science Olympiad; replacement for check #165021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.36	02/25/2021	167973	R	M'BROIDERY & DESIGN	Competition T-Shirts for Science Olympiad; replacement for check #165021
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	879.60	02/25/2021	167974	R	M.E TRADING / MAXIMI	HEIZER SUPPLIES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,373.54	02/25/2021	167975	R	MUSIC IN MOTION	Elementary Music Resources for Mills/Broadmoor Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.86	02/25/2021	167976	R	MUSIC IS ELEMENTARY	Elementary Music Resources for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	489.00	02/25/2021	167977	R	MUSIC WORLD	150 pairs of Staggy Maple drumsticks for instructional use.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,690.50	02/25/2021	167978	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	600.00	02/25/2021	167979	R	NMSBA	Fees/Registrations
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	837.41	02/25/2021	167980	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	837.41	02/25/2021	167980	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	837.41	02/25/2021	167980	R	NOALMARK BROADCASTIN	Radio ad for substitutes to run on 3 radio stations
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.89	02/25/2021	167981	R	OFFICEWISE FURNITURE	classroom disinfectant
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	212.57	02/25/2021	167981	R	OFFICEWISE FURNITURE	FRONT OFFICE New Fax machine
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	123.29	02/25/2021	167981	R	OFFICEWISE FURNITURE	Disinfectants
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	374.05	02/25/2021	167981	R	OFFICEWISE FURNITURE	Student supplies for classroom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	583.40	02/25/2021	167981	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	120.28	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	320.03	02/25/2021	167981	R	OFFICEWISE FURNITURE	SUPPLIES FOR HHS ADMIN OFFICE - DALEEN EVELO
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	485.51	02/25/2021	167981	R	OFFICEWISE FURNITURE	Service cart
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	77.31	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	54.31	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	12.62	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	8.87	02/25/2021	167981	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	812.80	02/25/2021	167981	R	OFFICEWISE FURNITURE	Clear backpacks for Alt students to transport their device or laptop in to and from school
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	711.20	02/25/2021	167981	R	OFFICEWISE FURNITURE	Clear backpacks for Alt students to transport their device or laptop in to and from school
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	240.72	02/25/2021	167981	R	OFFICEWISE FURNITURE	Office and classroom supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2400	56118	OPERATIONAL	239.00	02/25/2021	167981	R	OFFICEWISE FURNITURE Office and classroom supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS					
11000	1000	56118	OPERATIONAL	131.84	02/25/2021	167981	R	OFFICEWISE FURNITURE AP -Batteries
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	431.65	02/25/2021	167982	R	OTC BRANDS, INC. Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	1,747.78	02/25/2021	167982	R	OTC BRANDS, INC. Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	98.43	02/25/2021	167982	R	OTC BRANDS, INC. Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	55813	OPERATIONAL	26.08	02/25/2021	167983	R	PARSONS, KELLY MILEAGE REIMBURSEMENT FOR JAN 2021
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS					
11000	1000	56118	OPERATIONAL	717.88	02/25/2021	167984	R	PERIPOLE, INC. Elementary Music resources for Will Rogers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2100	53212	OPERATIONAL	6,940.14	02/25/2021	167985	R	PRESTIGE SPEECH THER Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	1000	56118	OPERATIONAL	72.00	02/25/2021	167986	R	QUAVER MUSIC.COM, LL Elementary Music Resources for Stone and Jefferson Music Teacher
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	40.79	02/25/2021	167987	R	QUILL CORP Supplies to be used with visual art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	283.29	02/25/2021	167987	R	QUILL CORP Supplies to be used with visual art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	675.62	02/25/2021	167987	R	QUILL CORP Supplies to be used with

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						visual art students.
11000	1000	56118	OPERATIONAL	318.60	02/25/2021	167987	R	QUILL CORP	Supplies to be used with visual art students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	359.99	02/25/2021	167987	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.92	02/25/2021	167987	R	QUILL CORP	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	27.54	02/25/2021	167987	R	QUILL CORP	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.66	02/25/2021	167987	R	QUILL CORP	Elementary Music Resources for College Lane and Edison
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,228.00	02/25/2021	167988	R	REC VII	To encumber for Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	13,339.45	02/25/2021	167989	R	REMIND101 INC	Remind messaging service
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	153.39	02/25/2021	167990	R	SCHOOL SPECIALTY, IN	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	185.00	02/25/2021	167991	R	SENMMEA	BAND / AUDITION FOR SENNMMEA DISTRICT HONOR BAND FEBRUARY 6, 2021
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55819	OPERATIONAL	37.81	02/25/2021	167992	R	SEPULVEDA BEAVER, JE	MILEAGE REIMBURSEMENT FOR JAN 2021
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	53213	OPERATIONAL	4,283.61	02/25/2021	167993	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,196.00	02/25/2021	167994	R	ULINE	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for College Lane and Edison
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.03	02/25/2021	167995	R	WAL MART COMMUNITY B	AP Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	456.76	02/25/2021	167996	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						for Mills/Broadmoor Music
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	5,000.00	02/25/2021	167997	R	ZEROEYES, INC.	Service Agreement WEAPON
			FUND/INSTRUCTION/OTH						DETECTION
			ER CONTRACT						
			SERVICES						
13000	2700	54620	TRANSPORTATION/STUDE	20,221.50	02/17/2021	202100016	A	B & G TRANSPORTATION	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	211,313.20	02/17/2021	202100016	A	B & G TRANSPORTATION	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL	6,921.45	02/17/2021	202100017	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company
			FUND/STUDENT						After school bus
			TRANSPORTATION/TRANS						transportation from Booker T
			PORTATION-CONTRACTOR						Washington Elementary
13000	2700	54620	TRANSPORTATION/STUDE	4,217.80	02/17/2021	202100017	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	16,602.30	02/17/2021	202100017	A	H M RAMIREZ BUS CO	Transportation Services for
			NT						2020-2021 School Year
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
27107	2200	56114	2012 GOB PUBLIC	41.90	02/04/2021	6097	R	THE CREATIVE COMPANY	Library books - Direct from
			SCHOOL						the publisher. Please provide
			LIBRARY/SUPPORT-INST						free processing per specs on
			RUCTION/LIBRARY/AUDI						file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL					220001512 for Will Rogers Library. Provide inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	24.95	02/04/2021	6098	R	FOLLETT SCHOOL SOLUT	Follett - GO Bond Titles Unshipped
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,076.72	02/10/2021	6099	R	HMS PAYROLL	FUNDING: 2/12/21 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	23,824.55	02/10/2021	6099	R	HMS PAYROLL	FUNDING: 2/12/21 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,641.30	02/10/2021	6099	R	HMS PAYROLL	FUNDING: 2/12/21 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	125.70	02/11/2021	6100	R	ROURKE EDUCATIONAL M	Library books direct from the publisher. Please provide free MARC records per specs on file. Beginning barcode #: 250003865 for Stone Library. Include inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-IRUCTION/LIBRARY/AUDIO VISUAL	81.67	02/18/2021	6101	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.73	02/23/2021	6102	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,825.34	02/23/2021	6102	S	HMS PAYROLL	PAYROLL FUNDING: 2/26 PR

10,264,628.36 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	6,025,725.41	0.00	1,324,461.12	7,350,186.53
13000	TRANSPORTATION	4,957.38	0.00	252,354.80	257,312.18
21000	FOOD SERVICE	234,820.00	0.00	228,200.37	463,020.37
23000	ACTIVITY	14,624.46	0.00	11,032.66	25,657.12
24101	TITLE I	88,458.35	0.00	440,853.35	529,311.70
24106	ENTITLEMENT-HOBB	78,132.75	0.00	0.00	78,132.75
24119	CCLC 21ST CENTURY GRANT	41,506.61	0.00	60,698.87	102,205.48
24124	COMMUNITY SCHOOLS - NEW FUND	12.32	0.00	0.00	12.32
24153	TITLE III	0.00	0.00	118,029.60	118,029.60
24154	TITLE IIA	2,611.32	0.00	12,842.00	15,453.32
24174	CARL PERKINS-CURRENT	792.52	0.00	684.99	1,477.51
24189	STUDENT SUPPORT-GRADS	13,421.22	0.00	42,915.00	56,336.22
24301	CARES FUNDS	0.00	0.00	17,323.00	17,323.00
24305	GOVERNERS EMERGANCY ED RELIEF	0.00	0.00	15,298.98	15,298.98
25153	MEDICAID FUND	112,442.95	0.00	0.00	112,442.95
26109	AP/MADDOX FOUNDATION	2,153.45	0.00	0.00	2,153.45
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	274.22	274.22
27126	COMMUNITY SCHOOLS PLANNING GRA	8,641.30	0.00	0.00	8,641.30
27149	PRE-K STATE GRANT	47,649.89	0.00	0.00	47,649.89
31100	BOND BUILDING	0.00	0.00	97,732.20	97,732.20
31600	HB33-4 MILL	0.00	0.00	765,954.90	765,954.90
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	200,022.37	200,022.37
***	Fund Summary Totals ***	6,675,949.93	0.00	3,588,678.43	10,264,628.36

\*\*\*\*\* End of report \*\*\*\*\*