

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

03/31/2021






Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000 Operational	STO 1123		8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	9,078,927.05	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>9,079,947.33</u>
23000 Activity	STO 1115		11/6/2008		250,000.00	248,259.78	
	CD 1148		4/30/2013		226,405.14	258,328.44	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>506,588.22</u>
31100 Bond Building	STO 1133		2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			8,017,057.80	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>8,019,725.10</u>
41000 Debt Service	STO 1113					226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 17,833,033.09</u>	<u>\$ 17,833,033.09</u>

TRUE



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS













School/Department	Asset Tag #	Serial#	Model #
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30084		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30090		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30085		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30087		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30086		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30089		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30092		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30074		
	PROPERTY OF HOBBS MUNICIPAL SCHOOLS  30077		
	Property of Hobbs Municipal Schools  24060		
	Property of Hobbs Municipal Schools  23935		
	Property of Hobbs Municipal Schools  24066		



HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS













iPods

School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  27444		
	Property of Hobbs Municipal Schools  24056		
	Property of Hobbs Municipal Schools  23865		
	Property of Hobbs Municipal Schools  24390		
	Property of Hobbs Municipal Schools  24678		
	Property of Hobbs Municipal Schools  23872		
	Property of Hobbs Municipal Schools  23852		
	Property of Hobbs Municipal Schools  23869		
	Property of Hobbs Municipal Schools  23800		
	Property of Hobbs Municipal Schools  24384		
	Property of Hobbs Municipal Schools  23883		
	Property of Hobbs Municipal Schools  23882		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS















School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  24059		
	Property of Hobbs Municipal Schools  24058		
	Property of Hobbs Municipal Schools  24001		
	Property of Hobbs Municipal Schools  24385		
	Property of Hobbs Municipal Schools  24057		
	Property of Hobbs Municipal Schools  24055		
	Property of Hobbs Municipal Schools  23830		
	Property of Hobbs Municipal Schools  23885		
	Property of Hobbs Municipal Schools  23854		
	Property of Hobbs Municipal Schools  23900		
	Property of Hobbs Municipal Schools  23884		
	Property of Hobbs Municipal Schools  23998		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS















School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23878		
	Property of Hobbs Municipal Schools  23855		
	Property of Hobbs Municipal Schools  23896		
	Property of Hobbs Municipal Schools  23837		
	Property of Hobbs Municipal Schools  24381		
	Property of Hobbs Municipal Schools  23870		
	Property of Hobbs Municipal Schools  23912		
	Property of Hobbs Municipal Schools  24382		
	Property of Hobbs Municipal Schools  23857		
	Property of Hobbs Municipal Schools  23818		
	Property of Hobbs Municipal Schools  23815		
	Property of Hobbs Municipal Schools  23817		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS



School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23840		
	Property of Hobbs Municipal Schools  23995		
	Property of Hobbs Municipal Schools  23909		
	Property of Hobbs Municipal Schools  23901		
	Property of Hobbs Municipal Schools  23856		
	Property of Hobbs Municipal Schools  23822		
	Property of Hobbs Municipal Schools  23853		
	Property of Hobbs Municipal Schools  23996		
	Property of Hobbs Municipal Schools  23992		
	Property of Hobbs Municipal Schools  23999		
	Property of Hobbs Municipal Schools  23858		
	Property of Hobbs Municipal Schools  23842		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS















School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23997		
	Property of Hobbs Municipal Schools  23820		
	Property of Hobbs Municipal Schools  23821		
	Property of Hobbs Municipal Schools  23916		
	Property of Hobbs Municipal Schools  23841		
	Property of Hobbs Municipal Schools  24389		
	Property of Hobbs Municipal Schools  23994		
	Property of Hobbs Municipal Schools  24000		
	Property of Hobbs Municipal Schools  24387		
	Property of Hobbs Municipal Schools  23871		
	Property of Hobbs Municipal Schools  23390		
	Property of Hobbs Municipal Schools  23874		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS



School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23993		
	Property of Hobbs Municipal Schools  23889		
	Property of Hobbs Municipal Schools  23886		
	Property of Hobbs Municipal Schools  23859		
	Property of Hobbs Municipal Schools  23880		
	Property of Hobbs Municipal Schools  23825		
	Property of Hobbs Municipal Schools  23819		
	Property of Hobbs Municipal Schools  23895		
	Property of Hobbs Municipal Schools  23902		
	Property of Hobbs Municipal Schools  23839		
	Property of Hobbs Municipal Schools  23936		
	Property of Hobbs Municipal Schools  24005		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS



School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23899		
	Property of Hobbs Municipal Schools  23866		
	Property of Hobbs Municipal Schools  23898		
	Property of Hobbs Municipal Schools  23862		
	Property of Hobbs Municipal Schools  23848		
	Property of Hobbs Municipal Schools  23823		
	Property of Hobbs Municipal Schools  23863		
	Property of Hobbs Municipal Schools  24002		
	Property of Hobbs Municipal Schools  23814		
	Property of Hobbs Municipal Schools  23847		
	Property of Hobbs Municipal Schools  23832		
	Property of Hobbs Municipal Schools  23873		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS















School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23893		
	Property of Hobbs Municipal Schools  23851		
	Property of Hobbs Municipal Schools  24064		
	Property of Hobbs Municipal Schools  23438		
	Property of Hobbs Municipal Schools  23860		
	Property of Hobbs Municipal Schools  23816		
	Property of Hobbs Municipal Schools  23875		
	Property of Hobbs Municipal Schools  24011		
	Property of Hobbs Municipal Schools  23833		
	Property of Hobbs Municipal Schools  23831		
	Property of Hobbs Municipal Schools  23827		
	Property of Hobbs Municipal Schools  23857		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS










School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  23834		
	Property of Hobbs Municipal Schools  23991		
	Property of Hobbs Municipal Schools  23838		
	Property of Hobbs Municipal Schools  23829		
	Property of Hobbs Municipal Schools  23987		
	Property of Hobbs Municipal Schools  23891		
	Property of Hobbs Municipal Schools  23988		
	Property of Hobbs Municipal Schools  23989		
	Property of Hobbs Municipal Schools  24004		
	Property of Hobbs Municipal Schools  24003		
	Property of Hobbs Municipal Schools  23864		
	Property of Hobbs Municipal Schools  24383		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS



School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  24684		
	Property of Hobbs Municipal Schools  24686		
	Property of Hobbs Municipal Schools  24688		
	Property of Hobbs Municipal Schools  24703		
	Property of Hobbs Municipal Schools  24700		
	Property of Hobbs Municipal Schools  24672		
	Property of Hobbs Municipal Schools  24679		
	Property of Hobbs Municipal Schools  24669		
	Property of Hobbs Municipal Schools  24698		
	Property of Hobbs Municipal Schools  24683		
	Property of Hobbs Municipal Schools  24702		
	Property of Hobbs Municipal Schools  24681		



HOBBS MUNICIPAL SCHOOLS













SALVAGED ITEMS

School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  24689		
	Property of Hobbs Municipal Schools  24673		
	Property of Hobbs Municipal Schools  24687		
	Property of Hobbs Municipal Schools  24704		
	Property of Hobbs Municipal Schools  27312		
	Property of Hobbs Municipal Schools  24675		
	Property of Hobbs Municipal Schools  27482		
	Property of Hobbs Municipal Schools  27311		
	Property of Hobbs Municipal Schools  24674		
	Property of Hobbs Municipal Schools  23990		
	Property of Hobbs Municipal Schools  24697		
	Property of Hobbs Municipal Schools  24676		

HOBBS MUNICIPAL SCHOOLS

SALVAGED ITEMS



School/Department	Asset Tag #	Serial#	Model #
	Property of Hobbs Municipal Schools  27445		
	Property of Hobbs Municipal Schools  24671		
	Property of Hobbs Municipal Schools  24699		
	Property of Hobbs Municipal Schools  27476		
	Property of Hobbs Municipal Schools  27453		
	Property of Hobbs Municipal Schools  27310		
	Property of Hobbs Municipal Schools  24677		
	Property of Hobbs Municipal Schools  24666		
	Property of Hobbs Municipal Schools  24388		
	Property of Hobbs Municipal Schools  27313		
	Property of Hobbs Municipal Schools  27307		
	Property of Hobbs Municipal Schools  24690		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.91	03/04/2021	77626	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	117.72	03/04/2021	77626	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	782.00	03/04/2021	77627	R	CES	AB Buster Straps for Student Weight Room
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	174.02	03/04/2021	77628	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.64	03/04/2021	77629	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	03/04/2021	77630	R	HOLLY SPRING WATER	Water for dispenser HFHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	03/04/2021	77630	R	HOLLY SPRING WATER	Water for dispenser HFHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	03/04/2021	77630	R	HOLLY SPRING WATER	Water for dispenser HFHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	403.52	03/04/2021	77631	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	176.92	03/04/2021	77631	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	236.66	03/04/2021	77631	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	186.82	03/04/2021	77631	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.58	03/04/2021	77632	R	OFFICEWISE FURNITURE	Deliver to office
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	245.00	03/04/2021	77633	R	SENMMEA	HONOR BAND TRYOUTS FEB 6TH 2021 - RUSTY CROWE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.44	03/04/2021	77634	R	TEACHER DIRECT	Classroom teacher SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	95.81	03/09/2021	77635	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	44.89	03/09/2021	77635	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	500.72	03/09/2021	77635	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	186.24	03/09/2021	77635	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	18.64	03/09/2021	77635	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.24	03/09/2021	77636	R	AIRGAS USA LLC	RENTAL/HELIUM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	119.28	03/09/2021	77637	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	159.44	03/09/2021	77637	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	03/09/2021	77638	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	03/09/2021	77639	R	HMS ACTIVITY	HOODIES AND BEANIES FOR SECURITY - ALFREDO TURRUBIATES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	03/09/2021	77640	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 20-21 School Year
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.32	03/09/2021	77641	R	LABATT FOOD SERVICE	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	474.93	03/09/2021	77641	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,004.89	03/09/2021	77641	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	485.49	03/09/2021	77641	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	136.50	03/09/2021	77642	R	SYSCO USA, INC.	EAGLE EATS
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE ANCE SHEET/INTERFUND DUE TO	7,608.66	03/10/2021	77643	S	HMS PAYROLL	Payroll Funding 3/15/21
23000	1000	56118	ACTIVITY/INSTRUCTION	141.66	03/19/2021	77644	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	227.83	03/19/2021	77644	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	70.00	03/19/2021	77645	R	BUENDIA, MARLO	HOUSTON VB VS LOVINGTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	372.00	03/19/2021	77646	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-248.00	03/19/2021	77646	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	537.60	03/19/2021	77646	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	255.60	03/19/2021	77647	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.52	03/19/2021	77648	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	03/19/2021	77649	R	FLOREZ, MARTIN	HOUSTON FB VS EUNICE
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	42.00	03/19/2021	77650	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	03/19/2021	77651	R	FRENCH, TOMMY	HOUSTON FB VS EUNICE
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	03/19/2021	77651	R	FRENCH, TOMMY	HOUSTON FB VS HEIZER
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	269.14	03/19/2021	77652	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-50.49	03/19/2021	77652	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	576.51	03/19/2021	77652	R	LABATT FOOD SERVICE	Food and Supplies for Eagle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	304.98	03/19/2021	77652	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	273.72	03/19/2021	77652	R	LABATT FOOD SERVICE	Food and Supplies for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	1,131.10	03/19/2021	77652	R	LABATT FOOD SERVICE	Food and Supplies for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	379.89	03/19/2021	77653	R	OFFICEWISE FURNITURE	deliver to office
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	36.38	03/19/2021	77654	R	SYSCO USA, INC.	Food Encumbrance for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	114.05	03/19/2021	77654	R	SYSCO USA, INC.	Food Encumbrance for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	62.66	03/19/2021	77654	R	SYSCO USA, INC.	Food Encumbrance for Eagle
			/SUPPLIES/MATERIALS						Eats
23000	1000	56118	ACTIVITY/INSTRUCTION	18.99	03/19/2021	77655	R	UNITED SUPERMARKETS	SUPPLIES: HHS BIRTHDAY
			/SUPPLIES/MATERIALS						CELEBRATIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	143.80	03/19/2021	77656	R	WAL MART COMMUNITY B	EASTER SUPPLIES
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	8,877.95	03/29/2021	77657	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
			SHEET/INTERFUND DUE TO						
31100	4000	54500	BOND	72,381.54	03/09/2021	1794	R	CES	HHS Perimeter Fence (PAY APP #1)
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
31100	4000	54500	BOND	25,169.81	03/09/2021	1795	R	STANTEC ARCHITECTURE	Design Fees for CTEC
			BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES						
21000	0000	41604	FOOD	25.00	03/04/2021	31234	R	ARIAS, OFELIA	STUDENT MEAL REFUND FOR YADIEL ARIAS
			SERVICE/REVENUE/BALANCE						
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	39.56	03/04/2021	31235	R	BENCHMARK BUSINESS S	Meter usage: Nutritional Svcs #XEK492719
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,178.40	03/04/2021	31236	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	885.60	03/04/2021	31236	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	508.80	03/04/2021	31236	R	BIMBO BAKERIES USA I	Bread
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	113.66	03/04/2021	31237	R	CARIBOU COFFEE OPERA	Coffee
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	60.00	03/04/2021	31238	S	HMS OPERATIONAL	February 2021 Central Printing Charges
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.88	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,057.98	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,652.10	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	508.19	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	31.20	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	31.20	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,613.43	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,557.36	03/04/2021	31239	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	4,805.37	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.15	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,082.39	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	70.12	03/04/2021	31239	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	555.42	03/04/2021	31240	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	3,460.00	03/09/2021	31241	R	BROOKWOOD FARMS INC	Commidity Processed Pork
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	176.49	03/09/2021	31242	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,817.70	03/09/2021	31242	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,764.12	03/09/2021	31242	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,324.26	03/09/2021	31242	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,556.82	03/09/2021	31242	R	LABATT FOOD SERVICE	Labatt Food Puchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,410.07	03/09/2021	31242	R	LABATT FOOD SERVICE	Labatt Food Puchases
			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	105.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	03/09/2021	31243	R	MUY PIZZA LLC	PIZZA
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	555.42	03/09/2021	31244	R	RYDER TRANSPORTATION	Freezer Rental Emergency Covid Preparations
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	573.01	03/09/2021	31245	R	SHAMROCK FOODS COMPA	NUTRITIONAL SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	567.20	03/09/2021	31245	R	SHAMROCK FOODS COMPA	NUTRITIONAL SUPPLIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	132.40	03/09/2021	31245	R	SHAMROCK FOODS COMPA	NUTRITIONAL SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,673.07	03/09/2021	31246	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,380.67	03/09/2021	31246	R	SYSCO USA, INC.	Food Encumbrance
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17.18	03/09/2021	31247	R	THRIFTWAY	NUTRITIONAL SUPPLIES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,685.80	03/09/2021	31248	R	TYSON FOODS INC	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.20	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	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	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/09/2021	31249	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	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/09/2021	31249	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	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/09/2021	31249	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	126,365.00	03/10/2021	31250	S	HMS PAYROLL	Payroll Funding 3/15/21
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	518.24	03/19/2021	31251	R	BANK OF AMERICA - P	Credit Card purchase of soap for the combi ovens

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	-22.15	03/19/2021	31251	R	BANK OF AMERICA - P	Credit for Sonya moore hote stay2019-2020 (clearing off BOA statement)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	885.60	03/19/2021	31252	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	499.20	03/19/2021	31252	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	805.20	03/19/2021	31252	R	BIMBO BAKERIES USA I	Bread
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.76	03/19/2021	31253	R	CARIBOU COFFEE OPERA	Coffee
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.33	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.78	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.78	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.68	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.04	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	108.62	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.78	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.81	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.36	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	230.58	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	203.43	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	380.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	122.44	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	325.86	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.35	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.25	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.48	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-0.26	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.89	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-10.67	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	243.92	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.56	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.62	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	258.69	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.81	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	271.08	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.62	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.84	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	325.86	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	121.96	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	189.61	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.26	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.09	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.81	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,360.11	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,172.40	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.62	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.31	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.81	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.13	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.31	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.02	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.30	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	328.71	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.95	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	312.05	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.46	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.47	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.12	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.78	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,168.62	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.20	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.10	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.10	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	176.52	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.68	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	301.57	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.47	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.51	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.03	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.41	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	272.75	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.83	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	191.44	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	368.99	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.45	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.52	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.83	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.58	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.62	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.24	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.59	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.10	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.99	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.31	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.38	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	122.48	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.86	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	136.38	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.86	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.68	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.48	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.35	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	286.13	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	327.30	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	122.48	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.55	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	190.93	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.20	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,636.50	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.26	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	257.47	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	163.65	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	204.31	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.68	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.55	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	177.03	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.51	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.48	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.27	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.48	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	191.44	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.92	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.83	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.30	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.10	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	81.83	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.10	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.10	03/19/2021	31254	R	DEAN DAIRY CORPORATE	Milk
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,040.00	03/19/2021	31255	R	ESSENCE BOTTLING COM	Bottled Water
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,640.00	03/19/2021	31255	R	ESSENCE BOTTLING COM	Bottled Water
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,576.00	03/19/2021	31255	R	ESSENCE BOTTLING COM	Bottled Water
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,600.00	03/19/2021	31255	R	ESSENCE BOTTLING COM	Bottled Water
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,790.90	03/19/2021	31256	R	INTEGRATED FOOD SERV	Commodity Processed Beef
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	254.22	03/19/2021	31257	R	KW FUELS INC	FUEL EXPENSE 2/28/21
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	1,159.64	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Purchases
			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	5,645.38	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,281.00	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	957.60	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	693.02	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,643.75	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,508.56	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,037.85	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	455.84	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	937.30	03/19/2021	31258	R	LABATT FOOD SERVICE	INVOICE SHORT PD WAS ONLY 1 CS OF APPLESAUCE, NOT 35
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,729.75	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,634.52	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	448.02	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,365.53	03/19/2021	31258	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	542.52	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,247.52	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,986.66	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	36.44	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,750.47	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,824.10	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	991.29	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,769.62	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,210.56	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,120.98	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.08	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,561.33	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Puchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	384.29	03/19/2021	31258	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	-26.78	03/19/2021	31258	R	LABATT FOOD SERVICE	Labatt Food Purchases
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	46.25	03/19/2021	31259	R	MARES, SALLY	STUDENT MEAL REFUND FOR RAMIRO RAMIREZ
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.00	03/19/2021	31260	R	MUY PIZZA LLC	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	813.05	03/19/2021	31261	R	PARTS TOWN, LLC	Replacement part for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE					transport cart	
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	1,979.00	03/19/2021	31262	R	POLAR LEASING COMPAN	Mobile Freezer Rental
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	41604	FOOD	22.75	03/19/2021	31263	R	SHORES, LORI	STUDENT MEAL REFUND FOR LOGAN
			SERVICE/REVENUE/BALA NCE						SHORES
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD	2,127.08	03/19/2021	31264	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,119.02	03/19/2021	31264	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,958.49	03/19/2021	31264	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,024.91	03/19/2021	31264	R	SYSCO USA, INC.	Food Encumbrance
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	591.00	03/19/2021	31265	R	ULINE	Eagle Eats Supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS	IN Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	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	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	65.00	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.00	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	03/19/2021	31266	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	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.00	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	03/19/2021	31266	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	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	65.00	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	03/19/2021	31266	R	UNIFIRST HOLDINGS IN	Towel Service
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	120,621.51	03/29/2021	31267	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PAYROLL
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	0.00	03/02/2021	202000223	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBBSMUND16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	48,275.00	03/02/2021	202000223	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBBSMUND16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	03/02/2021	202000223	W	BANK OF OKLAHOMA	Bond payments for 20-21. HOBBSMUND16
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	144,975.67	03/03/2021	202000224	W	BANK OF OKLAHOMA	Bond payments for 20-21 GIBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	44,145.69	03/03/2021	202000224	W	BANK OF OKLAHOMA	Bond payments for 20-21 GIBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	0.00	03/03/2021	202000224	W	BANK OF OKLAHOMA	Bond payments for 20-21 GIBBS332014B
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/03/2021	202000225	W	BANK OF OKLAHOMA	Bond payments for 20-21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SERVICE/BOND						HOBBSMSDGO16
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	76,862.50	03/03/2021	202000225	W	BANK OF OKLAHOMA	Bond payments for 20-21
			SERVICE/BOND						HOBBSMSDGO16
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	134.84	03/03/2021	202000225	W	BANK OF OKLAHOMA	Bond payments for 20-21
			SERVICE/BOND						HOBBSMSDGO16
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT	0.00	03/03/2021	202000226	W	BANK OF OKLAHOMA	Bond payments for 20-21.
			SERVICE/BOND						HOBBS332014A
			PRINCIPAL PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	209,675.00	03/03/2021	202000226	W	BANK OF OKLAHOMA	Bond payments for 20-21.
			SERVICE/BOND						HOBBS332014A
			INTEREST PAYMENT						
41000	5000	58322	DEBT SERVICE/DEBT	121.36	03/03/2021	202000226	W	BANK OF OKLAHOMA	Bond payments for 20-21.
			SERVICE/BOND						HOBBS332014A
			INTEREST PAYMENT						
24119	1000	53330	CCLC 21ST CENTURY	-35.70	03/01/2021	41800	V	WARNER, LESLIE	Void lost check #41800 to be
			GRANT/INSTRUCTION/PR						replaced
			OFESSIONAL						
			DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY	17.32	03/04/2021	42759	R	BENCHMARK BUSINESS S	21st CCLC portion of meter
			GRANT/INSTRUCTION/OT						usage for Business Office
			HER CONTRACT						copier
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	329.22	03/04/2021	42760	R	BLICK ART MATERIALS	Jefferson- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for after
			PPLIES/MATERIALS						school program 21st CCLC
									River art, canvas and oil
									pastel paint
24119	1000	56118	CCLC 21ST CENTURY	5.31	03/04/2021	42760	R	BLICK ART MATERIALS	Jefferson- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for after
			PPLIES/MATERIALS						school program 21st CCLC
									River art, canvas and oil
									pastel paint
24119	1000	55915	CCLC 21ST CENTURY	1,333.33	03/04/2021	42761	R	CARDON, ARNOLD	Guitar Residency held at the
			GRANT/INSTRUCTION/OT						College Lane and Southern
			HER CONTRACT						Heights RFP #1920-12
			SERVICES						2/15-2/26

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	116.50	03/04/2021	42762	R	CAROLINA BIOLOGICAL	SOH 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	189.00	03/04/2021	42762	R	CAROLINA BIOLOGICAL	SOH 21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,000.00	03/04/2021	42763	R	CDW GOVERNMENT INC	surge protectors to support digital learning for hybrid students
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	5,392.00	03/04/2021	42764	R	CES	Laptops as needed in district
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	1,200.00	03/04/2021	42764	R	CES	Laptops as needed in district
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	357.48	03/04/2021	42765	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,628.52	03/04/2021	42765	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,012.00	03/04/2021	42765	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	337.92	03/04/2021	42765	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	30.72	03/04/2021	42765	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	15.36	03/04/2021	42765	R	DICK BLICK	21ST CCLC SUPPLIES/MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,527.76	03/04/2021	42766	R	EL PASO TIMES	Superintendent Recruitment Newspaper Ads

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	52.09	03/04/2021	42767	S	HMS OPERATIONAL	February 2021 Central Printing Charges
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	469.18	03/04/2021	42768	R	LAKESHORE LEARNING M	Teacher Supplies 3rd Grade
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	331.40	03/04/2021	42769	R	MIDLAND REPORTER-TEL	ACCT #10046746 Superintendent Recruitment Newspaper Ads
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	73.61	03/04/2021	42770	R	OFFICEWISE FURNITURE	Teacher Supplies - 2nd Grade Cothran
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	66.43	03/04/2021	42770	R	OFFICEWISE FURNITURE	Teacher Supplies - Kindergarten Mrs. Boydston & Ms. Hartman
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	208.60	03/04/2021	42770	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade - Return to Hybrid
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	59.20	03/04/2021	42770	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade - Return to Hybrid
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	21.32	03/04/2021	42770	R	OFFICEWISE FURNITURE	5th Grade Teacher Supplies - Return to Hybrid
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	291.79	03/04/2021	42771	R	OTC BRANDS, INC.	Jefferson- Materials and supplies needed for 21st CCLC after school program. EASTER CRAFTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,370.00	03/04/2021	42772	R	PITSCO INC	Coronado- Materials and supplies needed for 21st CCLC after school program. BEE-BOT ROBOT SETS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	494.32	03/04/2021	42773	R	REALLY GOOD STUFF, I	Teacher Supplies 5th grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	837.96	03/04/2021	42773	R	REALLY GOOD STUFF, I	Teacher supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24101	1000	56118	TITLE	-17.49	03/04/2021	42773	R	REALLY GOOD STUFF, I	CREDIT - DOUBLE SHIP ITEM
			I/INSTRUCTION/SUPPLI						#166052
			ES/MATERIALS						
24101	1000	56118	TITLE	-837.96	03/04/2021	42773	V	REALLY GOOD STUFF, I	Teacher supplies
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24101	1000	56118	TITLE	-494.32	03/04/2021	42773	V	REALLY GOOD STUFF, I	Teacher Supplies 5th grade
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24101	1000	56118	TITLE	17.49	03/04/2021	42773	V	REALLY GOOD STUFF, I	CREDIT - DOUBLE SHIP ITEM
			I/INSTRUCTION/SUPPLI						#166052
			ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY	1,650.00	03/04/2021	42774	R	ROJAS, FELICIA	Violin instructor at the 21st
			GRANT/INSTRUCTION/OT						CCLC after school program at
			HER CONTRACT						Houston Middle School/Strings
			SERVICES						Camp.
24305	2600	54416	GOVERNERS EMERGANCY	8,496.46	03/04/2021	42775	S	VERIZON WIRELESS	Service for the Distance
			ED						Learning Program for K-12
			RELIEF/OPERATION/MAI						schools. HOT SPOTS &
			NTEENANCE/COMMUNICATI						SUBSCRIPTIONS TO SUPPORT
			ON SERVICES						REMOTE LEARNING ACCT
									#842358491-00001
24119	1000	53330	CCLC 21ST CENTURY	35.70	03/04/2021	42776	S	WARNER, LESLIE	Replace lost check #41800 -
			GRANT/INSTRUCTION/PR						MEAL EXPENSES TO ATTEND EZ
			OFESSIONAL						Report Training in
			DEVELOPMENT						Albuquerque,NM August 6-8,
									2019
24101	2400	56118	TITLE	998.00	03/04/2021	42777	R	WOODBURN PRESS	Woodburn Plus Elementary
			I/SUPPORT-SCHOOL						Parent Involvement Digital
			ADMIN/SUPPLIES/MATER						Resources Package
			IALS						
24119	1000	57332	CCLC 21ST CENTURY	423.98	03/09/2021	42778	R	B & H PHOTO-VIDEO	College Lane- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLY ASSETS UNDER						after school program.
			\$5000						INSTRUCTIONAL VIDEO
24119	1000	57332	CCLC 21ST CENTURY	199.00	03/09/2021	42778	R	B & H PHOTO-VIDEO	College Lane- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLY ASSETS UNDER						after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			\$5000						INSTRUCTIONAL VIDEO
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER	214.00	03/09/2021	42778	R	B & H PHOTO-VIDEO	College Lane- Materials and supplies needed for 21st CCLC after school program.
			\$5000						INSTRUCTIONAL VIDEO
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	166.20	03/09/2021	42779	R	BLICK ART MATERIALS	Jefferson- Materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	275.00	03/09/2021	42780	R	CDW GOVERNMENT INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Laptops
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	36,396.00	03/09/2021	42780	R	CDW GOVERNMENT INC	To order laptop carts for Murray Elementary.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,000.00	03/09/2021	42780	R	CDW GOVERNMENT INC	50 Power Strips for students to utilize in Hybrid Learning.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	880.84	03/09/2021	42781	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	398.72	03/09/2021	42781	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Miniature Garden
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	386.26	03/09/2021	42781	R	DICK BLICK	Jefferson- Materials and supplies needed for 21st CCLC after school program. Miniature Garden
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,877.96	03/09/2021	42782	R	LAKESHORE LEARNING M	College Lane- Materials and supplies needed for 21st CCLC after school program. Stem kits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,598.00	03/09/2021	42783	R	NATIONAL ARCHERY IN	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Archery bows
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	40.28	03/09/2021	42784	R	OFFICEWISE FURNITURE	Teacher Supplies - 2nd Grade Mrs. Ramirez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24101	1000	56118	TITLE	20.69	03/09/2021	42784	R	OFFICEWISE FURNITURE	Teacher Supplies - 1st Grade
			I/INSTRUCTION/SUPPLI						- Return to Hybrid
			ES/MATERIALS						
24101	1000	56118	TITLE	55.31	03/09/2021	42784	R	OFFICEWISE FURNITURE	Teacher Supplies - 2nd Grade
			I/INSTRUCTION/SUPPLI						Cothran
			ES/MATERIALS						
24101	1000	56118	TITLE	73.44	03/09/2021	42784	R	OFFICEWISE FURNITURE	Teacher Instructional
			I/INSTRUCTION/SUPPLI						Supplies
			ES/MATERIALS						
24101	1000	56118	TITLE	300.60	03/09/2021	42784	R	OFFICEWISE FURNITURE	Teacher Instructional
			I/INSTRUCTION/SUPPLI						Supplies
			ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	274.88	03/09/2021	42785	R	OTC BRANDS, INC.	Jefferson- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. Mardi
									Gras
24119	1000	56118	CCLC 21ST CENTURY	1,594.10	03/09/2021	42785	R	OTC BRANDS, INC.	Coronado- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. Stem
									art 1
24119	1000	56118	CCLC 21ST CENTURY	47.96	03/09/2021	42785	R	OTC BRANDS, INC.	Coronado- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. Wind
									Stem
24119	1000	56118	CCLC 21ST CENTURY	1,025.24	03/09/2021	42785	R	OTC BRANDS, INC.	Coronado- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. stem 2
24119	1000	56118	CCLC 21ST CENTURY	2,180.95	03/09/2021	42786	R	PITSCO INC	Coronado- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. KUBO
24119	1000	56118	CCLC 21ST CENTURY	1,120.00	03/09/2021	42786	R	PITSCO INC	Coronado- Materials and
			GRANT/INSTRUCTION/SU						supplies needed for 21st CCLC
			PPLIES/MATERIALS						after school program. KUBO
24101	2400	56118	TITLE	3,784.61	03/09/2021	42787	R	QUILL CORP	To purchase supplies needed
			I/SUPPORT-SCHOOL						for the Title 1 office.
			ADMIN/SUPPLIES/MATER						
			IALS						
24101	1000	56118	TITLE	494.32	03/09/2021	42788	R	REALLY GOOD STUFF, I	Teacher Supplies 5th grade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	131.68	03/09/2021	42789	R	SCHOOL SPECIALTY INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Pottery/Ceramic class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	46.78	03/09/2021	42789	R	SCHOOL SPECIALTY INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Pottery/Ceramic class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	73.25	03/09/2021	42789	R	SCHOOL SPECIALTY INC	Southern Heights- Materials and supplies needed for 21st CCLC after school program. Pottery/Ceramic class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	266.13	03/09/2021	42789	R	SCHOOL SPECIALTY INC	College Lane- Materials and supplies needed for 21st CCLC after school program. Admin
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	996.75	03/09/2021	42790	R	TAYLOR & FRANCIS GRO	Book study books to support SEL and trauma informed practices for students
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	467.55	03/09/2021	42791	R	WAL MART COMMUNITY B	Highland- Materials and supplies needed for 21st CCLC after school program. art/craft letter decor
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,734.84	03/09/2021	42792	R	WOODBURN PRESS	HEIZER SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	360.00	03/09/2021	42792	R	WOODBURN PRESS	Parent resources
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,831.50	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE	62,057.99	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24154	0000	24201	TITLE	1,305.65	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	396.20	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	56,299.86	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	43,272.90	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	6,128.03	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
			SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO						
24124	0000	24201	COMMUNITY SCHOOLS - NEW	18.51	03/10/2021	42793	S	HMS PAYROLL	Payroll Funding 3/15/21
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	1000	53330	TITLE	288.00	03/19/2021	42794	R	BARNES & NOBLE BOOKS	Fearless Organization
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY	1,333.33	03/19/2021	42795	R	CARDON, ARNOLD	Guitar Residency held at the College Lane and Southern Heights RFP #1920-12
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24119	1000	57332	CCLC 21ST CENTURY	4,323.00	03/19/2021	42796	R	CDW GOVERNMENT INC	College Lane- Materials and supplies needed for 21st CCLC after school program. Laptops
			GRANT/INSTRUCTION/SU PPLY ASSETS UNDER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			\$5000						
24101	2300	53713	TITLE	7,751.17	03/19/2021	42797	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC '20
			I/SUPPORT-GENERAL						
			ADMIN/INDIRECT						
			COSTS						
24154	2300	53713	TITLE	1,556.00	03/19/2021	42797	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC '20
			IIA/SUPPORT-GENERAL						
			ADMIN/INDIRECT						
			COSTS						
24174	2300	53713	CARL	164.42	03/19/2021	42797	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC '20
			PERKINS-CURRENT/SUPP						
			ORT-GENERAL						
			ADMIN/INDIRECT						
			COSTS						
24119	2300	53713	CCLC 21ST CENTURY	7,069.28	03/19/2021	42797	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC '20
			GRANT/SUPPORT-GENERA						
			L ADMIN/INDIRECT						
			COSTS						
24301	2300	53713	CARES	1,340.87	03/19/2021	42797	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC '20
			FUNDS/SUPPORT-GENERA						
			L ADMIN/INDIRECT						
			COSTS						
24101	1000	56118	TITLE	728.43	03/19/2021	42798	R	LAKESHORE LEARNING M	Classroom Supplies 2nd-5th
			I/INSTRUCTION/SUPPLI						
			ES/MATERIALS						
24101	1000	56118	TITLE	402.75	03/19/2021	42798	R	LAKESHORE LEARNING M	Kindergarten classroom
			I/INSTRUCTION/SUPPLI						supplies and resources
			ES/MATERIALS						
24101	2400	56118	TITLE	260.00	03/19/2021	42799	R	THE LITTLE SIGN CO	Parent pick up Car and
			I/SUPPORT-SCHOOL						backpack tags
			ADMIN/SUPPLIES/MATER						
			IALS						
24154	1000	53330	TITLE	1,319.80	03/19/2021	42800	R	MIDLAND REPORTER-TEL	Superintendent Recruitment
			IIA/INSTRUCTION/PROF						Newspaper Ads 2/3-2/24/21
			SSIONAL						#10046746
			DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY	2,469.19	03/19/2021	42801	R	NASCO	Coronado- Materials/supplies
			GRANT/INSTRUCTION/SU						for 21st CCLC after school
			PPLIES/MATERIALS						program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	48.77	03/19/2021	42802	R	OFFICEWISE FURNITURE	Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	82.25	03/19/2021	42802	R	OFFICEWISE FURNITURE	Teacher Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,042.82	03/19/2021	42803	R	REALLY GOOD STUFF, I	COLLEGE LANE- Materials and supplies needed for 21st CCLC after school program. SOCIAL DISTANCE AND TECH
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	837.96	03/19/2021	42803	R	REALLY GOOD STUFF, I	Teacher supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-17.49	03/19/2021	42803	R	REALLY GOOD STUFF, I	CREDIT - DOUBLE SHIP ITEM #166052
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-32.82	03/19/2021	42803	R	REALLY GOOD STUFF, I	CREDIT: ADJUSTMENT FOR QUOTE
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	202.07	03/19/2021	42803	R	REALLY GOOD STUFF, I	Classroom Supplies
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	03/19/2021	42804	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School/Strings Camp.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	15,778.12	03/19/2021	42805	R	SCHOLASTIC INC	Summer Reading Books
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13,324.92	03/19/2021	42806	R	SCHOLASTIC EDUCATION	Summer book program through Title 1
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	10,468.30	03/19/2021	42807	R	SCHOLASTIC INC	Summer Reading Books C LANE
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	6,195.35	03/19/2021	42808	R	SCHOOL SAVERS CORPOR	Math Dept-Calculators
24119	1000	56118	CCLC 21ST CENTURY	7,280.00	03/19/2021	42809	R	TANGIBLE PLAY INC	Coronado- Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program. Osmo Tangible Learning
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	88.00	03/19/2021	42810	R	THALES DIS USA INC Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	41.30	03/19/2021	42811	R	WAL MART COMMUNITY B SUPPLIES
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	44,464.26	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	62,068.74	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,306.03	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	396.57	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,025.38	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	34,389.07	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE	9,207.98	03/29/2021	42812	R	HMS PAYROLL PAYROLL FUNDING: 3/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24301	0000	24201	CARES FUNDS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	399.99	03/29/2021	42812	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
24124	0000	24201	COMMUNITY SCHOOLS - NEW FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,085.49	03/29/2021	42812	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	87.47	03/04/2021	15108	R	A & M MACHINE WORKS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.12	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	03/04/2021	15109	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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6.09	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE OPERATIONS

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	03/04/2021	15109	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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.94	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE INSTRUCTIONAL & TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.45	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.03	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	17.03	03/04/2021	15109	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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.71	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.20	03/04/2021	15109	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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.03	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE 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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13.25	03/04/2021	15109	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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.86	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.80	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.22	03/04/2021	15109	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	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.45	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE EDISON

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	17.03	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.45	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.29	03/04/2021	15109	R	BENCHMARK BUSINESS S	BASE CHARGE MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.73	03/04/2021	15110	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,450.40	03/04/2021	15111	R	CES	SUPPLIES: Men's Soccer
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,661.38	03/04/2021	15111	R	CES	Kirkmeyer staff augmentation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,658.70	03/04/2021	15112	R	CITY OF HOBBS	Irrigation System for Will Rogers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	195.62	03/04/2021	15113	R	ENERGY ELECTRICAL DI	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	-92.93	03/04/2021	15114	R	FRANK'S SUPPLY	CREDIT: Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					REF #5117662	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.93	03/04/2021	15114	R	FRANK'S SUPPLY	CORRECT TICKET #5117703, 5117662 Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.00	03/04/2021	15114	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.00	03/04/2021	15114	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,054.96	03/04/2021	15115	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2046705226
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.56	03/04/2021	15116	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	138.18	03/04/2021	15116	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.90	03/04/2021	15117	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	03/04/2021	15118	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	240.33	03/04/2021	15119	R	LEA COUNTY CONCRETE	LEA COUNTY CONCRETE- Filter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						Rock for jump pits @ HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.31	03/04/2021	15119	R	LEA COUNTY CONCRETE	LEA COUNTY CONCRETE- Filter Rock for jump pits @ HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	253.14	03/04/2021	15119	R	LEA COUNTY CONCRETE	LEA COUNTY CONCRETE- Filter Rock for jump pits @ HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.03	03/04/2021	15120	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.54	03/04/2021	15120	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	633.64	03/04/2021	15121	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	397.71	03/04/2021	15121	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	452.50	03/04/2021	15121	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,290.98	03/04/2021	15121	R	MASTER PLUMBERS	Water fountain installation needed throughout the District.

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	498.01	03/04/2021	15121	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2020-21
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.65	03/04/2021	15122	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-142.33	03/04/2021	15122	R	MCCOY'S CORPORATION	CREDIT: SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	213.50	03/04/2021	15122	R	MCCOY'S CORPORATION	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,228.28	03/04/2021	15123	R	SCHOOL FURNISHING UN	Podium Stools for College Lane, Houston, Will Rogers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,764.80	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial Services MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	159.74	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial Services TYDINGS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	626.71	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial 100 WING WEST HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	77.95	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial Services WATSON STADIUM

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	250.01	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	03/04/2021	15124	R	SMI FACILITY SERVICE	Janitorial Services CAI
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,219.95	03/04/2021	15125	R	TENNIS OUTLET	TENNIS SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	269.27	03/04/2021	15126	R	TRIFECTA SOLUTIONS L	Semi-Annual Suppression System(s) inspections
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	255.48	03/04/2021	15126	R	TRIFECTA SOLUTIONS L	Semi-Annual Suppression System(s) inspections
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	891.68	03/04/2021	15126	R	TRIFECTA SOLUTIONS L	Semi-Annual Suppression System(s) inspections
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	33.00	03/04/2021	15127	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	527.25	03/04/2021	15128	R	WATERMASTER IRRIGATI	Watermaster- grounds/irrigation parts needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.10	03/09/2021	15129	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	03/09/2021	15130	R	AG CUSTOM SHEET META	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	368.50	03/09/2021	15130	R	AG CUSTOM SHEET META	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.85	03/09/2021	15131	R	AIRGAS USA LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.96	03/09/2021	15132	R	AMERICA SUPPLY LLC	Additions PPE items needed for district use- RE-JUV-NAL , foaming hand sanitizer, wipes
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	27,254.00	03/09/2021	15133	R	BENCHMARK BUSINESS S	Copier for Central Office Upstairs Workroom #DQP138918
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,112.51	03/09/2021	15134	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,940.00	03/09/2021	15135	R	BORDER STATES ELECTR	Materials (lights) needed at Coronado

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	1,980.00	03/09/2021	15135	R	BORDER STATES ELECTR	Materials needed (per Mark) for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-594.00	03/09/2021	15135	R	BORDER STATES ELECTR	CREDIT: LOST MATERIALS IN TRANSIT: #921435470
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	03/09/2021	15136	R	CDW GOVERNMENT INC	Audio cables for podiums
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-4,267.50	03/09/2021	15137	R	CES	Laptops as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,383.90	03/09/2021	15137	R	CES	Laptops as needed in district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,818.17	03/09/2021	15137	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2020-2021 School Year
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	116,082.88	03/09/2021	15137	R	CES	HVAC Maintenance Agreement for Hobbs Municipal Schools School Year 2020-2021
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,677.00	03/09/2021	15137	R	CES	Softball Uniforms
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.68	03/09/2021	15138	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.69	03/09/2021	15139	R	FORREST TIRE COMPANY	Labor
31701	4000	56118	CAPITAL IMPROV -	2,915.02	03/09/2021	15140	R	GRAINGER	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	375.26	03/09/2021	15140	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	434.80	03/09/2021	15140	R	GRAINGER	Materials/Supplies per attached Grainger Quote #20466969424
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,409.48	03/09/2021	15141	R	GWC CONSTRUCTION, IN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.27	03/09/2021	15142	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.17	03/09/2021	15142	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	03/09/2021	15142	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	03/09/2021	15142	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.27	03/09/2021	15142	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	03/09/2021	15142	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	7.29	03/09/2021	15142	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	510.00	03/09/2021	15143	R	HOMETOWN TICKETING I	Hometown Ticketing Additional Scanners
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	216.95	03/09/2021	15144	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,565.38	03/09/2021	15145	R	KIRKMEYER ELECTRIC I	SUPPLIES/DUAL RELAY CONTROLLER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	507.36	03/09/2021	15146	R	LEA COUNTY CONCRETE	SAND/CONCRETE: BTW
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.53	03/09/2021	15147	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.20	03/09/2021	15147	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.26	03/09/2021	15148	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.46	03/09/2021	15148	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	21.16	03/09/2021	15148	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.91	03/09/2021	15148	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.98	03/09/2021	15149	R	NAPA AUTO PARTS Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	372.54	03/09/2021	15150	R	OFFICEWISE FURNITURE Office Wise Utility Cart
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	232.79	03/09/2021	15151	R	SOUTHWESTERN TRAILER Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.46	03/09/2021	15151	R	SOUTHWESTERN TRAILER Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,088.00	03/09/2021	15152	R	TIM'S MOBILE GLASS Tim's Mobile Glass Bid #1819-P02 Freshman HS Window Replacements
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/09/2021	15153	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.00	03/09/2021	15153	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	15.50	03/09/2021	15153	R	UNIFIRST HOLDINGS IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	03/09/2021	15154	R	WATER PROCESSING	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.54	03/19/2021	15155	R	A & M MACHINE WORKS	Labor **TAX CORRECTION PLEASE - LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7.10	03/19/2021	15155	R	A & M MACHINE WORKS	Labor **TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,995.00	03/19/2021	15156	R	AGPARTS EDUCATION	Replacement chargers for student chromebooks
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.23	03/19/2021	15157	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	03/19/2021	15158	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	03/19/2021	15158	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	100.45	03/19/2021	15158	R	BRUCE'S PEST CONTROL	Extermination 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	57.73	03/19/2021	15158	R	BRUCE'S PEST CONTROL	Extermination Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	173.76	03/19/2021	15159	R	CDW GOVERNMENT INC	Display Lenovo USB cable - USB-C to USB-C - 6.6 ft
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	695.04	03/19/2021	15159	R	CDW GOVERNMENT INC	Display Lenovo USB cable - USB-C to USB-C - 6.6 ft
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,942.74	03/19/2021	15160	R	CES	HONEYWELL #19-012N-S101-ALL Freshman Academy HVAC Upgrades
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,666.82	03/19/2021	15161	R	CHEERLEADING COMPANY	CHEER MILL \$
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.87	03/19/2021	15162	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	03/19/2021	15162	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.50	03/19/2021	15163	R	FRANK'S SUPPLY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,940.50	03/19/2021	15164	R	GRAINGER	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	961.31	03/19/2021	15165	R	GWC CONSTRUCTION, IN	AIR QUALITY INSPECTION: WILL ROGERS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	96.30	03/19/2021	15166	R	HAPPYFOX INC	HappyFox 1 additional license user for new hire
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.98	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.96	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.08	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.05	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.99	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.97	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.47	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	28.37	03/19/2021	15167	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	19.95	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	190.32	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.28	03/19/2021	15167	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.61	03/19/2021	15168	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	138.18	03/19/2021	15168	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	177.35	03/19/2021	15168	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	391.02	03/19/2021	15168	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	180.90	03/19/2021	15168	R	HIGH PLAINS REFRIGER	Milk Box Repairs
31701	4000	56113	CAPITAL IMPROV -	306.10	03/19/2021	15169	R	KAJEET INC	6month renewal for Kajeet

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE						hotspot.
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	03/19/2021	15170	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,151.72	03/19/2021	15171	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	498.94	03/19/2021	15171	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.00	03/19/2021	15171	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	439.71	03/19/2021	15171	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.00	03/19/2021	15171	R	KW FUELS INC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	03/19/2021	15172	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.38	03/19/2021	15173	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.98	03/19/2021	15173	R	LOWE'S	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	1,600.08	03/19/2021	15174	R	MASTER PLUMBERS	BROKEN WATER LINE - FROZEN/CAI
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.47	03/19/2021	15174	R	MASTER PLUMBERS	UNPLUGGED PUMP: CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.12	03/19/2021	15175	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.90	03/19/2021	15175	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.02	03/19/2021	15175	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.12	03/19/2021	15175	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.74	03/19/2021	15175	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.38	03/19/2021	15176	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.44	03/19/2021	15177	R	O & S QUICK CHANGE I	Labor (All District Facilities)

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	317.96	03/19/2021	15178	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	158.86	03/19/2021	15179	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.00	03/19/2021	15180	R	SCHOOL TECHNOLOGY AS	Time Clock Addition Extended warranty 3/1/2021-2/28/2022
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	385.94	03/19/2021	15181	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,849.88	03/19/2021	15182	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	577.70	03/19/2021	15183	R	TMS SOUTH	Various plumbing materials needed, for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.97	03/19/2021	15184	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.99	03/19/2021	15184	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	26.00	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor

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	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS	IN 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	26.00	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.00	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	127.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	LABOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	18.50	03/19/2021	15185	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	26.00	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	15.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.50	03/19/2021	15185	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.16	03/19/2021	15186	R	YORK DISCOUNT TIRE C	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-90.00	03/04/2021	165165	V	ARAGON, ASHLEY	Void check #165165 to be replaced
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	-49.00	03/08/2021	166113	V	R & R TROPHY	Void check #166113 to be replaced
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	-12.56	03/03/2021	166503	V	BRISTER, BRANDI	Void check #166503 - to be replaced
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	03/04/2021	167998	R	ADVANCE BUSINESS CAP	Sign Language Interpreter Svcs
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	03/04/2021	167998	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	03/04/2021	167998	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	03/04/2021	167998	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	03/04/2021	167998	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	03/04/2021	167998	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	03/04/2021	167998	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	1,679.37	03/04/2021	167998	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	2,081.48	03/04/2021	167998	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53215	OPERATIONAL	2,081.48	03/04/2021	167998	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT						
			S/PSYCHOLOGIST-CONTRACTED						
11000	2100	53213	OPERATIONAL	2,444.16	03/04/2021	167998	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,955.33	03/04/2021	167998	R	ADVANCE BUSINESS CAP	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	949.52	03/04/2021	167999	R	AMERICA SUPPLY LLC	PERSONAL PROTECTION EQUIPMENT AND CLEANING MATERIALS NEEDED TO START CLASSES IN SHOP - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	2,733.25	03/04/2021	168000	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,152.43	03/04/2021	168000	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,892.25	03/04/2021	168000	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,956.64	03/04/2021	168000	R	AMN HEALTHCARE INC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2300	55915	OPERATIONAL	417.83	03/04/2021	168001	R	BENCHMARK BUSINESS S	Admin office (upstairs)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL					copier meter usage	
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	69.32	03/04/2021	168001	R	BENCHMARK BUSINESS S	Business office copier meter usage
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	3.47	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE expense: DPC
			FUND/SUPPORT-GENERAL						Copier #XEH076133
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	14.06	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter Usage-Operations, 2020-2021
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	33.23	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	18.51	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter usage - HR Department
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.36	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter Usage: 20-21 Alt School
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	7.97	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter Usage ATHLETICS
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	112.25	03/04/2021	168001	R	BENCHMARK BUSINESS S	20-21 Meter Usage: BTW
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	117.84	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE BROADMOOR
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	4.06	03/04/2021	168001	R	BENCHMARK BUSINESS S	20-21 Meter Usage: CAI Copier #Y4X935024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5.09	03/04/2021	168001	R	BENCHMARK BUSINESS S	Central Printing: Base & Meter Fees 2020-21
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	114.63	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	14.06	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.83	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter Usage: Edison
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	21.41	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter usage Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.69	03/04/2021	168001	R	BENCHMARK BUSINESS S	20-21 Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.79	03/04/2021	168001	R	BENCHMARK BUSINESS S	COPIER USAGE HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	217.06	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	54.88	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE: HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	153.83	03/04/2021	168001	R	BENCHMARK BUSINESS S	20-21 Meter Usage: Jefferson
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	159.14	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter Usage: Mills
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	21.88	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	16.31	03/04/2021	168001	R	BENCHMARK BUSINESS S	Meter Usage: Sanger
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	110.17	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.02	03/04/2021	168001	R	BENCHMARK BUSINESS S	20-21 Meter Usage Stone
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	122.56	03/04/2021	168001	R	BENCHMARK BUSINESS S	2020-2021 Meter Usage: Taylor Elementary (Printing)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	19.32	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	28.13	03/04/2021	168001	R	BENCHMARK BUSINESS S	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,164.50	03/04/2021	168002	R	BLICK ART MATERIALS	Foam Boards
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	2,427.71	03/04/2021	168002	R	BLICK ART MATERIALS	SUPPLIES to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	518.00	03/04/2021	168002	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	854.90	03/04/2021	168002	R	BLICK ART MATERIALS	To order supplies for visual
			FUND/INSTRUCTION/SUP						arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7,122.10	03/04/2021	168002	R	BLICK ART MATERIALS	To order supplies for visual
			FUND/INSTRUCTION/SUP						arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.21	03/04/2021	168002	R	BLICK ART MATERIALS	To purchase supplies to be
			FUND/INSTRUCTION/SUP						used with visual arts
			PLIES/MATERIALS						students.
11000	1000	56118	OPERATIONAL	254.04	03/04/2021	168002	R	BLICK ART MATERIALS	To purchase supplies to be
			FUND/INSTRUCTION/SUP						used with visual arts
			PLIES/MATERIALS						students.
11000	1000	56118	OPERATIONAL	476.00	03/04/2021	168002	R	BLICK ART MATERIALS	To purchase supplies to be
			FUND/INSTRUCTION/SUP						used with visual arts
			PLIES/MATERIALS						students.
11000	1000	56118	OPERATIONAL	16.13	03/04/2021	168002	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	201.28	03/04/2021	168002	R	BLICK ART MATERIALS	To order supplies to be used
			FUND/INSTRUCTION/SUP						for visual arts students at
			PLIES/MATERIALS						Will Rogers. P
11000	1000	56118	OPERATIONAL	1,375.86	03/04/2021	168002	R	BLICK ART MATERIALS	Items to be used with visual
			FUND/INSTRUCTION/SUP						arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,097.56	03/04/2021	168002	R	BLICK ART MATERIALS	SUPPLIES to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	74.00	03/04/2021	168002	R	BLICK ART MATERIALS	Supplies to be used with
			FUND/INSTRUCTION/SUP						visual arts students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	994.26	03/04/2021	168002	R	BLICK ART MATERIALS	Supplies to be used with

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					visual arts students.	
11000	1000	56118	OPERATIONAL	98.55	03/04/2021	168002	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						visual arts students.
11000	1000	56118	OPERATIONAL	2.19	03/04/2021	168002	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						visual arts students.
11000	2100	55813	OPERATIONAL	12.56	03/04/2021	168003	S	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR MARCH 2020; replacement of lost check #166503
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	2,587.50	03/04/2021	168004	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,587.50	03/04/2021	168004	R	CAREER LINKS	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	28.00	03/04/2021	168005	R	CDW GOVERNMENT INC	Projector part for gym
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	5,842.64	03/04/2021	168006	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,937.66	03/04/2021	168007	R	CIRO SPEECH THERAPY	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2600	54415	OPERATIONAL	35.76	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	192.23	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	333.82	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	260.26	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	337.41	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	184.17	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	719.99	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,195.27	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	202.07	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	300.65	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	217.78	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,338.83	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	668.04	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	518.94	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	309.19	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	211.05	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	872.99	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.13	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	11.56	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	115.82	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	28.93	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	183.97	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	211.54	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	03/04/2021	168008	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	51100	OPERATIONAL	1,950.00	03/04/2021	168009	R	CULTURAL VISTAS INC	Program Extension for Joann Umandal
			FUND/INSTRUCTION/BAS						
			E SALARIES						
11000	1000	56118	OPERATIONAL	395.08	03/04/2021	168010	R	DEMCO	Elementary Music Resources for Mills/Broadmoor Music
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	379.14	03/04/2021	168011	R	HEGGERTY PHONEMIC AW	Heggerty Curriculum For
			FUND/INSTRUCTION/SUP						Kindergarten
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	15.42	03/04/2021	168012	R	HERFF JONES LLC	DIPLOMA REF PO #058200032
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	65.00	03/04/2021	168013	R	HMS NUTRITIONAL SERV	Breakfast for staff training:
			FUND/INSTRUCTION/SUP						HFHS
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	89.48	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	190.40	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	235.87	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.71	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	68.58	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	68.98	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	259.21	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central
			FUND/INSTRUCTION/OTH						Printing Charges
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	289.70	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	154.46	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	193.15	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	23.80	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	431.40	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2.96	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.00	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12.68	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6.08	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	54.45	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	786.95	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	173.72	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	270.78	03/04/2021	168014	S	HMS OPERATIONAL	February 2021 Central Printing Charges
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.25	03/04/2021	168015	R	JW PEPPER & SON INC	HHS CHOIR MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.95	03/04/2021	168015	R	JW PEPPER & SON INC	HEIZER CHOIR MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	784.63	03/04/2021	168016	R	LAKESHORE LEARNING M	kn supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.96	03/04/2021	168016	R	LAKESHORE LEARNING M	wobble chairs
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,467.23	03/04/2021	168017	R	LEACO	Telephone and VOIP service #9559-2
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	329.34	03/04/2021	168018	R	MUSIC IN MOTION	Elementary Music Resources for All 13 schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.95	03/04/2021	168018	R	MUSIC IN MOTION	Elementary Music Resources for Stone and Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,247.35	03/04/2021	168019	R	MUSIC IS ELEMENTARY	Elementary Music Resources for SOH/BTW Music
11000	1000	56118	OPERATIONAL	1,247.35	03/04/2021	168019	R	MUSIC IS ELEMENTARY	Elementary Music Resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for SOH/BTW Music
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	150.00	03/04/2021	168020	R	NEW MEXICO STATE UNI	CPO re-certification classes JESSICA ALVARADO CUST #CC00003874S
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	150.00	03/04/2021	168021	R	NMASBO	Spring Budget Workshop registration
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	169.64	03/04/2021	168022	R	OFFICEWISE FURNITURE	2nd Grade Return to Hybrid
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.10	03/04/2021	168022	R	OFFICEWISE FURNITURE	Reading Supplies - Mrs. Gibson 5th Grade - Return to Hybrid
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.51	03/04/2021	168022	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.15	03/04/2021	168022	R	OFFICEWISE FURNITURE	Teacher Supplies.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,098.11	03/04/2021	168022	R	OFFICEWISE FURNITURE	Student supplies colored pencils Connector folders Label tape for student names on folders
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	349.25	03/04/2021	168022	R	OFFICEWISE FURNITURE	School Supplies for Hybrid Return
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.17	03/04/2021	168022	R	OFFICEWISE FURNITURE	School Supplies for Hybrid Return
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.68	03/04/2021	168022	R	OFFICEWISE FURNITURE	School Supplies for Hybrid Return
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	303.89	03/04/2021	168023	R	OFFICEWISE COMMERCIA	Teacher Supplies - 3rd Grade - Return to Hybrid
11000	1000	56118	OPERATIONAL	21.34	03/04/2021	168023	R	OFFICEWISE COMMERCIA	Teacher Supplies - 3rd Grade

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						- Return to Hybrid
11000	1000	56118	OPERATIONAL	60.57	03/04/2021	168023	R	OFFICEWISE COMMERCIA	Teacher Supplies - 3rd Grade
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						- Return to Hybrid
11000	1000	56118	OPERATIONAL	106.57	03/04/2021	168024	R	PENDER'S MUSIC COMPA	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Jefferson Elementary Music
11000	1000	56118	OPERATIONAL	396.32	03/04/2021	168025	R	PLANK ROAD PUBLISHIN	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Stone/Jefferson
11000	1000	56118	OPERATIONAL	1,561.88	03/04/2021	168025	R	PLANK ROAD PUBLISHIN	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Stone/Jefferson
11000	2100	53212	OPERATIONAL	6,304.61	03/04/2021	168026	R	PRESTIGE SPEECH THER	Speech/Language Therapy
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						services for the 2020-21 school year.
11000	1000	56118	OPERATIONAL	221.08	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Murray Elementary Music
11000	1000	56118	OPERATIONAL	36.84	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Murray Elementary Music
11000	1000	56118	OPERATIONAL	114.96	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Murray Elementary Music
11000	1000	56118	OPERATIONAL	72.36	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Murray Elementary Music
11000	1000	56118	OPERATIONAL	74.55	03/04/2021	168027	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,158.00	03/04/2021	168027	R	QUILL CORP	To purchase items to be used
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						with elementary visual arts.
11000	1000	56118	OPERATIONAL	198.65	03/04/2021	168027	R	QUILL CORP	SUPPLIES to be used with
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						visual and fine arts.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,071.72	03/04/2021	168027	R	QUILL CORP	To order items to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	574.47	03/04/2021	168027	R	QUILL CORP	To order items to be used with visual arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,599.97	03/04/2021	168027	R	QUILL CORP	To order items to be used with visual arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.97	03/04/2021	168027	R	QUILL CORP	To order items to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.96	03/04/2021	168027	R	QUILL CORP	To order items to be used with visual arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	491.28	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources for Broadmoor and Mills Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.60	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources for Broadmoor and Mills Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.08	03/04/2021	168027	R	QUILL CORP	Elementary Music Resources for Broadmoor and Mills Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,379.44	03/04/2021	168028	R	REALLY GOOD STUFF, I	White Boards for Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	810.32	03/04/2021	168029	R	RHYTHM BAND INSTRUME	Elementary Music Resources for 13 Elementary Schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.73	03/04/2021	168030	R	SCHOOL SPECIALTY INC	deliver to office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.15	03/04/2021	168030	R	SCHOOL SPECIALTY INC	Supplies to be used with visual arts students.
11000	2500	56113	OPERATIONAL FUND/CENTRAL SERVICES/SOFTWARE	346.91	03/04/2021	168031	R	SKYWARD ACCOUNTING D	Skyward for SMS 2.0 School Business Suite Software.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	4,289.10	03/04/2021	168032	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,482.50	03/04/2021	168032	R	SOLIANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,680.69	03/04/2021	168032	R	SOLIANT HEALTH LLC	Sign Language Interpreter Services for the 2020-21 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,770.27	03/04/2021	168033	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	84.51	03/04/2021	168034	R	STAPLES CREDIT PLN 6	Supplies for 2020/2021 Retirement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	274.41	03/04/2021	168035	R	TEACHER CREATED RESO	K and 3rd grade supplies
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	240.06	03/04/2021	168036	R	VERIZON WIRELESS	Verizon data service and hotspots ACCT #842210308-00001
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	56.90	03/04/2021	168037	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for Broadmoor Library - 2055538. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	461.00	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021 School Year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	986.80	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021 School Year
11000	2500	56118	OPERATIONAL	208.00	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						School Year
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	284.50	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021
			FUND/CENTRAL						School Year
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	492.58	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021
			FUND/CENTRAL						School Year
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	663.00	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021
			FUND/CENTRAL						School Year
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,114.72	03/04/2021	168038	R	WARDELL ENTERPRISES	Service Awards for 2020-2021
			FUND/CENTRAL						School Year
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	52311	OPERATIONAL	7,018.60	03/04/2021	168039	S	WELLS FARGO / INS	Additional funding for NMPSIA
			FUND/INSTRUCTION/HEALTH/MEDICAL						March 2021 billing (February deductions/benefits) GIVE CHECK TO JENIFER FOR PROCESSING
11000	1000	56118	OPERATIONAL	1,603.19	03/04/2021	168040	R	WEST MUSIC COMPANY,	Elementary Music Resources for all 13 Elementary schools
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	254.59	03/04/2021	168040	R	WEST MUSIC COMPANY,	Elementary Music Resources for Coronado Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	127.68	03/04/2021	168040	R	WEST MUSIC COMPANY,	Elementary Music Resources for Coronado Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	932.30	03/04/2021	168040	R	WEST MUSIC COMPANY,	Elementary Music resources for Will Rogers Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	127.68	03/04/2021	168040	R	WEST MUSIC COMPANY,	Elementary Music resources for Will Rogers Music
			FUND/INSTRUCTION/SUPPLIES/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	31.98	03/04/2021	168040	R	WEST MUSIC COMPANY,	Elementary Music resources for Will Rogers Music
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	41.33	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	99.88	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	35.96	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	71.68	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	25.93	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	44.31	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	10.00	03/04/2021	168041	R	WEX BANK	Fuel Charges for HMS Acct #0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.77	03/09/2021	168042	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.08	03/09/2021	168042	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	178.88	03/09/2021	168042	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.54	03/09/2021	168042	R	AIRGAS USA LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/09/2021	168043	S	ARAGON, ASHLEY	6TH/7TH GRADE GIRLS BB; replaces lost check #165165
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,095.42	03/09/2021	168044	R	ARDOR SCHOOL SOLUTIO	ANCILLARY OT SERVICES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	486.24	03/09/2021	168045	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,468.14	03/09/2021	168045	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-43.24	03/09/2021	168045	R	BLICK ART MATERIALS	CREDIT: MISSING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-43.24	03/09/2021	168045	R	BLICK ART MATERIALS	CREDIT: MISSING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.44	03/09/2021	168046	R	CDW GOVERNMENT INC	Cords for computers for visual arts teachers.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,136.23	03/09/2021	168046	R	CDW GOVERNMENT INC	INK CARTRIDGES AND PRINTER HEAD - OSCAR CONTRERAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,548.00	03/09/2021	168047	R	CES	SUPPLIES: baseball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,956.20	03/09/2021	168047	R	CES	TRACK SWEATS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.00	03/09/2021	168047	R	CES	VOLLEYBALLS
11000	1000	56118	OPERATIONAL	1,539.00	03/09/2021	168047	R	CES	SUPPLIES: Football HFHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,580.00	03/09/2021	168047	R	CES	BB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	53711	OPERATIONAL	1,999.00	03/09/2021	168048	R	DUN & BRADSTREET CRE	Credit service fees
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	2400	56118	OPERATIONAL	119.95	03/09/2021	168049	R	EVELO, DALEEN	REIMBURSEMENT FOR SECURITY REFLECTIVE VESTS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	8,651.81	03/09/2021	168050	R	GONZALES OT SERVICES	Ancillary OT services
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2500	55400	OPERATIONAL	97.89	03/09/2021	168051	R	HOBBS NEWS SUN	Newspaper advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2400	56118	OPERATIONAL	107.98	03/09/2021	168052	R	HOBBY LOBBY STORES I	Principal Supplies HFHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	475.00	03/09/2021	168053	R	JJ AND ME INC	Registration for Elementary Music Teachers K OFFUTT, A HEISTER, V BENFORD, A VIGIL, A ROBLEDO
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2100	53213	OPERATIONAL	12,977.72	03/09/2021	168054	R	LEA OT SERVICES LLC	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	2600	54416	OPERATIONAL	58.54	03/09/2021	168055	R	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	03/09/2021	168056	R	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINTENANCE/COMMUNICATION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	03/09/2021	168057	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,459.55	03/09/2021	168058	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	59.04	03/09/2021	168059	R	OFFICEWISE FURNITURE	Counselor
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	14.96	03/09/2021	168059	R	OFFICEWISE FURNITURE	Lysol Spray
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	957.96	03/09/2021	168059	R	OFFICEWISE FURNITURE	Reading Coaches Toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.93	03/09/2021	168059	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	608.24	03/09/2021	168059	R	OFFICEWISE FURNITURE	Computer Lab supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.99	03/09/2021	168059	R	OFFICEWISE FURNITURE	Computer Lab supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	406.31	03/09/2021	168059	R	OFFICEWISE FURNITURE	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	82.20	03/09/2021	168059	R	OFFICEWISE FURNITURE	Computer Keyboard Cleaner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.47	03/09/2021	168059	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL	95.92	03/09/2021	168059	R	OFFICEWISE FURNITURE	Teacher/Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.93	03/09/2021	168059	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	19.06	03/09/2021	168059	R	OFFICEWISE FURNITURE	Teacher/Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.97	03/09/2021	168059	R	OFFICEWISE FURNITURE	DISINFECTING WIPES -KAREN HOUSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.99	03/09/2021	168059	R	OFFICEWISE FURNITURE	BLACK TONER CARTRIDGE FOR CHOIR - CINDY ROBERTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	809.30	03/09/2021	168059	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.14	03/09/2021	168059	R	OFFICEWISE FURNITURE	Gym Supplies for Coach - P.E. - Return to Hybrid
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.95	03/09/2021	168059	R	OFFICEWISE FURNITURE	Gym Supplies for Coach - P.E. - Return to Hybrid
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	525.95	03/09/2021	168059	R	OFFICEWISE FURNITURE	TABLES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	599.00	03/09/2021	168059	R	OFFICEWISE FURNITURE	HEI SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	970.92	03/09/2021	168059	R	OFFICEWISE FURNITURE	Student supplies colored pencils Connector folders Label tape for student names on folders
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.30	03/09/2021	168059	R	OFFICEWISE FURNITURE	Student supplies colored pencils Connector folders Label tape for student names on folders
11000	2400	56118	OPERATIONAL	194.99	03/09/2021	168059	R	OFFICEWISE FURNITURE	Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	379.98	03/09/2021	168059	R	OFFICEWISE FURNITURE	Ink for Printer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	790.96	03/09/2021	168059	R	OFFICEWISE FURNITURE	Ink for office printer
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	86.82	03/09/2021	168059	R	OFFICEWISE FURNITURE	Dust Pans
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	2,006.40	03/09/2021	168060	R	OFFICEWISE COMMERCIA	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	273.77	03/09/2021	168060	R	OFFICEWISE COMMERCIA	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.12	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	89.46	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.27	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.28	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	91.13	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	263.05	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.28	03/09/2021	168061	R	QUILL CORPORATION	Elementary Music Resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL	-39.83	03/09/2021	168061	R	QUILL CORPORATION	CREDIT: DAMAGED CRAFT KEEPER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Elementary Music Resources
11000	1000	56118	OPERATIONAL	644.16	03/09/2021	168062	R	QUILL CORP	for Stone/Jefferson Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						To order supplies to be used
11000	1000	56118	OPERATIONAL	228.14	03/09/2021	168062	R	QUILL CORP	with visual arts students at
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Stone.
11000	1000	56118	OPERATIONAL	57.85	03/09/2021	168062	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						with visual arts students at
11000	1000	56118	OPERATIONAL	60.32	03/09/2021	168062	R	QUILL CORP	Stone.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						To order supplies to be used
11000	1000	56118	OPERATIONAL	334.08	03/09/2021	168062	R	QUILL CORP	with visual arts students at
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Stone.
11000	1000	56118	OPERATIONAL	58.08	03/09/2021	168062	R	QUILL CORP	To order supplies to be used
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						with visual arts students at
11000	1000	56118	OPERATIONAL	278.15	03/09/2021	168062	R	QUILL CORP	Stone.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						To order supplies to be used
11000	1000	56118	OPERATIONAL	33.80	03/09/2021	168062	R	QUILL CORP	with visual arts students at
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Stone.
11000	1000	56118	OPERATIONAL	-5.85	03/09/2021	168062	R	QUILL CORP	CREDIT: 9 GLUE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	21.57	03/09/2021	168063	R	QUILL CORP	Supplies - Quill
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	-21.57	03/09/2021	168063	R	QUILL CORP	CREDIT: DID NOT ORDER
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						PRODUCT ON INV 13471584

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	2200	56114	OPERATIONAL	471.86	03/09/2021	168063	R	QUILL CORP	Supplies - Quill
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	110.97	03/09/2021	168063	R	QUILL CORP	Supplies - Quill
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	349.18	03/09/2021	168063	R	QUILL CORP	Supplies - Quill
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2300	56115	OPERATIONAL	49.00	03/09/2021	168064	S	R & R TROPHY	SPELLING BEE AWARDS- To replace lost check #166113
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	1000	56118	OPERATIONAL	105.69	03/09/2021	168065	R	REALLY GOOD STUFF, I K supplies	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,935.77	03/09/2021	168066	R	REMIND101 INC	ADVANCED MESSAGING SUBSCRIPTION 2/5/21-6/30/21
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	300.00	03/09/2021	168067	R	SIMS, ROBERT JR	SIMS, ROBERT: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53212	OPERATIONAL	10,066.56	03/09/2021	168068	R	THERAPY SOLUTIONS IN	Speech/Language therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	13,847.59	03/09/2021	168068	R	THERAPY SOLUTIONS IN	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,027.00	03/09/2021	168069	R	ULINE	Items to be used with visual arts students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	74.46	03/09/2021	168070	R	UNITED SUPERMARKETS Albertson's Snacks and Water for Officials for home Games for Fall/Winter Sports
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	22,788.00	03/09/2021	168071	R	UNIVERSITY OF THE SO USW: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	79.02	03/09/2021	168072	R	VITAL RECORDS HOLDIN Shredding for 2020-2021 Fiscal Year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	233.88	03/09/2021	168073	R	WAL MART COMMUNITY B CHEER SUPPLIES: SPEAKERS
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINTENANCE/WATER/SEWAGE	30,000.22	03/09/2021	168074	R	WASTE MANAGEMENT OF Waste removal services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	528.00	03/09/2021	168075	R	WINNERS WORLD 25 year Clock with metal plate for 2020/2021 retirement
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,571.83	03/09/2021	168076	R	XEROX CORPORATION Meter usage base charges for Central Printing Equipment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,077.57	03/09/2021	168076	R	XEROX CORPORATION Meter usage base charges for Central Printing Equipment
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	450.00	03/09/2021	168077	R	ZEPEDA, BREANNA ZEPEDA, BREANNA: 2020-2021 Tuition Reimbursement for Certified and Non-Certified
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,007,481.95	03/10/2021	168078	S	HMS PAYROLL Payroll Funding 3/15/21
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,478.69	03/10/2021	168078	S	HMS PAYROLL Payroll Funding 3/15/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,889,683.20	03/16/2021	168079	R	HMS PAYROLL	Payroll Funding: Extra Pay/COVID Checks 3/18/21
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,640.35	03/18/2021	168080	R	HMS PAYROLL	Payroll Funding: Extra COVID Comp Ck/A Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,216.74	03/19/2021	168081	R	4IMPRINT INC	Ear Buds with College Lane Logo on them
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	03/19/2021	168082	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	03/19/2021	168082	R	ADVANCE BUSINESS CAP OT SERVICES	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	03/19/2021	168082	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,798.95	03/19/2021	168082	R	ADVANCE BUSINESS CAP	Speech/Language Therapy services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	03/19/2021	168082	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	03/19/2021	168082	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,601.84	03/19/2021	168082	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL	2,601.84	03/19/2021	168082	R	ADVANCE BUSINESS CAP	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	03/19/2021	168082	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,601.84	03/19/2021	168082	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53215	OPERATIONAL	378.45	03/19/2021	168082	R	ADVANCE BUSINESS CAP	Psychological Therapy services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53212	OPERATIONAL	2,699.08	03/19/2021	168083	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,716.17	03/19/2021	168083	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,956.64	03/19/2021	168083	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	3,035.48	03/19/2021	168083	R	AMN HEALTHCARE INC	Speech/Language Therapy services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	50.00	03/19/2021	168084	R	BEAIRD, JOHN	FRESHMAN FB VS PORTALES JV
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168085	R	BETTS, ISELA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	198.40	03/19/2021	168086	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES: HHS
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	233.40	03/19/2021	168087	R	BLICK ART MATERIALS	Supplies to be used with visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.70	03/19/2021	168087	R	BLICK ART MATERIALS	Supplies for visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	217.38	03/19/2021	168087	R	BLICK ART MATERIALS	Supplies for visual arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.30	03/19/2021	168087	R	BLICK ART MATERIALS	Supplies for visual arts students.
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,232,135.82	03/19/2021	168088	R	BRADBURY STAMM CONST	Construction of CTEC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	683.80	03/19/2021	168089	R	BSN SPORTS INC	BSN Volleyball/ Leggings
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2021	168090	R	BUENDIA, MARLO	FRESHMAN C TEAM VB VS PORTALES C TEAM
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	03/19/2021	168091	R	CAREER LINKS	Speech/Language Therapy services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,587.50	03/19/2021	168091	R	CAREER LINKS	Speech/Language Therapy services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,430.00	03/19/2021	168092	R	CAROLINA BIOLOGICAL	SUPPLIES: Science
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	217.20	03/19/2021	168093	R	CDW GOVERNMENT INC	Replacement chargers for student laptops
11000	1000	56118	OPERATIONAL	1,662.30	03/19/2021	168094	R	CES	SUPPLIES: Wrestling

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,932.13	03/19/2021	168095	R	CHAPIN SPEECH SERVIC	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	704.42	03/19/2021	168096	R	CHEERLEADING COMPANY	Cheer V-Neck Shell QUOTE # 0625135
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168097	R	CROSSLAND, PATRICIA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168098	R	DE LOS SANTOS, BEA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	140.34	03/19/2021	168099	R	DECKER EQUIPMENT	Supplies for CoVid Safe procedures
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	68.85	03/19/2021	168099	R	DECKER EQUIPMENT	PO for Heizer for Custodial Room
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	03/19/2021	168100	R	DELEON, ALEXANDRA	FRESHMAN VB HOBBS BLK VS HOBBS GOLD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	45.91	03/19/2021	168101	R	DEMCO	Teacher supplies for Ms. Tellez
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	767.21	03/19/2021	168102	R	DEMCO, INC	Supplies for Broadmoor Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	95.35	03/19/2021	168102	R	DEMCO, INC	Supplies for Edison Library.
			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	49.61	03/19/2021	168102	R	DEMCO, INC	Supplies for Coronado Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,729.40	03/19/2021	168103	R	DEPCO INC	Student Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/19/2021	168104	R	DIOSDADO, DOMINIC	GIRLS/BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.00	03/19/2021	168105	R	EDUCATION TECHNOLOGI	waste toner bottle for color printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,888.34	03/19/2021	168106	R	EVENSON SUPPLY LLC	Custodial Supplies to Restock Warehouse Quotation #EST0026
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,280.69	03/19/2021	168107	R	FLINN SCIENTIFIC INC	SUPPLIES AND MATERIALS FOR SCIENCE DEPT - DENISE SIMS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	03/19/2021	168108	R	FLOREZ, MARTIN	FRESHMAN FB VS PORTALES JV
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/19/2021	168109	R	FOLK, MICHAEL	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/19/2021	168110	R	FORTNER, BARRY	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/19/2021	168111	R	FORTNER, KERRY	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	26.70	03/19/2021	168112	R	FOUTS, PAIGE	FRESHMAN FB VS PORTALES JV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	32.04	03/19/2021	168112	R	FOUTS, PAIGE	GIRLS V SOCCER VS RUIDOSO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168113	R	GARCIA, CHYREE	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168114	R	GARCIA, MARIO	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.41	03/19/2021	168115	R	GOFF, PEYTON	FRESHMAN VB VS GODDARD (DOUBLE HEADER)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.41	03/19/2021	168115	R	GOFF, PEYTON	GIRLS/BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	3,147.12	03/19/2021	168116	R	GOPHER SPORT	Lego Board and supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,202.50	03/19/2021	168117	R	GRAINGER	SUPPLIES AND MATERIALS FOR C & E - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	188.37	03/19/2021	168117	R	GRAINGER	SUPPLIES AND MATERIALS FOR C & E - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,299.52	03/19/2021	168117	R	GRAINGER	SUPPLIES AND MATERIALS FOR C & E - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.43	03/19/2021	168117	R	GRAINGER	SUPPLIES AND MATERIALS FOR C & E - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168118	R	GRANADOS, BLANCA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/19/2021	168119	R	GREGORY, RHONDA	GIRLS V SOCCER VS RUIDOSO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/19/2021	168119	R	GREGORY, RHONDA	BOYS V SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/19/2021	168119	R	GREGORY, RHONDA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/19/2021	168119	R	GREGORY, RHONDA	LADY EAGLE VB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/19/2021	168119	R	GREGORY, RHONDA	LADY EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	267.03	03/19/2021	168119	R	GREGORY, RHONDA	GIRLS/BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168120	R	GREGORY, TOMMY	GIRLS V SOCCER VS RUIDOSO
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168120	R	GREGORY, TOMMY	BOYS V SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168120	R	GREGORY, TOMMY	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168120	R	GREGORY, TOMMY	LADY EAGLE VB VS LOVINGTON
			FUND/INSTRUCTION/OTHE						

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	48.07	03/19/2021	168120	R	GREGORY, TOMMY	LADY EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/19/2021	168120	R	GREGORY, TOMMY	GIRLS/BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	03/19/2021	168121	R	GUERRA, ALMA	GIRLS V SOCCER VS RUIDOSO
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	49.50	03/19/2021	168122	R	H2O TO GO	Water refills for CAI department
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.41	03/19/2021	168123	R	HAND, MACKENZIE	GIRLS/BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/19/2021	168124	R	HERNANDEZ, ANTHONY	EAGLE FB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	199.87	03/19/2021	168125	R	HIGGINBOTHAM BARTLET	SUPPLIES: Technology Lab HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	996.23	03/19/2021	168125	R	HIGGINBOTHAM BARTLET	CONSTRUCTION MODULE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	03/19/2021	168126	R	HILL, SYDNI	FRESHMAN VB VS GODDARD (DOUBLE HEADER)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	03/19/2021	168127	R	HOBBS, ANN	EAGLE FB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168127	R	HOBBS, ANN	LADY EAGLE VB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168127	R	HOBBS, ANN	LADY EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168128	R	HOBBS, DANNY	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2500	56118	OPERATIONAL	11.90	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	35.70	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	23.80	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	11.90	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	23.80	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	29.75	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATER IALS						
11000	2500	56118	OPERATIONAL	41.65	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	17.85	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	29.75	03/19/2021	168129	R	HOLLY SPRING WATER	Water Delivery Service for Central Office
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	106.70	03/19/2021	168130	R	KW FUELS INC	FUEL EXPENSE 2-28-21
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	44.62	03/19/2021	168130	R	KW FUELS INC	FUEL EXPENSE 2/28/21
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	173.07	03/19/2021	168130	R	KW FUELS INC	FUEL EXPENSE 2/28/21
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	27.66	03/19/2021	168130	R	KW FUELS INC	FUEL EXPENSE 2/28/21
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS	200.68	03/19/2021	168130	R	KW FUELS INC	FUEL EXPENSE 2/28/21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	469.25	03/19/2021	168131	R	LAKESHORE LEARNING M	Classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	83.56	03/19/2021	168131	R	LAKESHORE LEARNING M	Teacher supplies for Ms. Scott
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	301.09	03/19/2021	168131	R	LAKESHORE LEARNING M	Teacher supplies Ms Tellez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	64.21	03/19/2021	168132	R	THE LIBRARY STORE	Supplies for College Lane Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	570.00	03/19/2021	168133	R	THE LITTLE SIGN CO	Teacher supplies
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	301.47	03/19/2021	168134	R	LOPEZ, ALEXANDRIA	STUDENT MEAL REIMBURSEMENT (BOA CREDIT CARD WOULDN'T WORK PO# 9042100102)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.33	03/19/2021	168135	R	LOPEZ, CRICKET	STUDENT MEAL REIMBURSEMENT DUE TO CREDIT CARD WOULDN'T WORK (PO# 9042100124)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	03/19/2021	168136	R	LOPEZ, NICHOLAS	GIRLS V SOCCER VS RUIDOSO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	03/19/2021	168136	R	LOPEZ, NICHOLAS	BOYS V SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/19/2021	168136	R	LOPEZ, NICHOLAS	GIRLS/BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	03/19/2021	168137	R	MARTINEZ, STEPHANIE	GIRLS V SOCCER VS RUIDOSO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/19/2021	168138	R	MASON, ROBERT	LADY EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/19/2021	168138	R	MASON, ROBERT	LADY EAGLE VB VS PORTALES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	213.31	03/19/2021	168139	R	MATTHEW BENDER & CO,	SUPPLIES: LAW UPDATES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/19/2021	168140	R	MEADOWS, WOODY	EAGLE V FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	57331	OPERATIONAL	1,241.70	03/19/2021	168141	R	MEDCO SUPPLY COMPANY	Medco Supplies for Athletic Trainer
			FUND/INSTRUCTION/FIXED ASSETS OVER \$5000						
11000	1000	57331	OPERATIONAL	11,833.06	03/19/2021	168141	R	MEDCO SUPPLY COMPANY	Medco Supplies for Athletic Trainer
			FUND/INSTRUCTION/FIXED ASSETS OVER \$5000						
11000	1000	56118	OPERATIONAL	190.00	03/19/2021	168142	R	MEDIASPARK INC	MediaSpark/ Entrepreneur Advanced Online Subscription/Fisher
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168143	R	MILLER, ROBERT SR	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.89	03/19/2021	168144	R	NAEGELE, OTTO JR	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3,600.00	03/19/2021	168145	R	NATIONAL DANCE INSTITUTE	SERVICES provided by NDI (New Mexico Dance Institute) for fine arts activities for the after school programs at Stone, Murray, and Broadmoor.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/19/2021	168146	R	NELSON, VIRGIL	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	7,690.50	03/19/2021	168147	R	NEW HORIZONS THERAPY	Occupational Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	848.00	03/19/2021	168148	R	NEW MEXICO SCREEN AR	Tech Lab-Mrs. Nix

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	81.84	03/19/2021	168149	R	OFFICEWISE FURNITURE	Printer Toner/Trainer's Printer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,243.43	03/19/2021	168149	R	OFFICEWISE FURNITURE	supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.64	03/19/2021	168149	R	OFFICEWISE FURNITURE	supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.19	03/19/2021	168149	R	OFFICEWISE FURNITURE	supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.68	03/19/2021	168149	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2.44	03/19/2021	168149	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	352.27	03/19/2021	168149	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	41.99	03/19/2021	168149	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR TEXTBOOK/CURRICULUM 20-21
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2500	56118	OPERATIONAL	85.79	03/19/2021	168149	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	255.93	03/19/2021	168149	R	OFFICEWISE FURNITURE	Teacher supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	267.87	03/19/2021	168149	R	OFFICEWISE FURNITURE	2nd Grade Return to Hybrid
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	165.52	03/19/2021	168149	R	OFFICEWISE FURNITURE	Reading Supplies - Mrs.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Gibson 5th Grade - Return to Hybrid
11000	1000	56118	OPERATIONAL	379.98	03/19/2021	168149	R	OFFICEWISE FURNITURE	Black Printer Cartridges for printer in Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.02	03/19/2021	168149	R	OFFICEWISE FURNITURE	CAREER TECH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	224.24	03/19/2021	168149	R	OFFICEWISE FURNITURE	CAREER TECH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	221.86	03/19/2021	168149	R	OFFICEWISE FURNITURE	MATH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	638.35	03/19/2021	168149	R	OFFICEWISE FURNITURE	ENGLISH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	269.66	03/19/2021	168149	R	OFFICEWISE FURNITURE	OFFICE / SUPPLIES FOR THE OFFICE/BUILDING
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	62.89	03/19/2021	168149	R	OFFICEWISE FURNITURE	OFFICE / SUPPLIES FOR THE OFFICE/BUILDING
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	179.22	03/19/2021	168149	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	592.78	03/19/2021	168149	R	OFFICEWISE FURNITURE	Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	278.19	03/19/2021	168149	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	809.20	03/19/2021	168149	R	OFFICEWISE FURNITURE	Office wise order for office admin and principal
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,684.86	03/19/2021	168149	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	356.00	03/19/2021	168149	R	OFFICEWISE FURNITURE	Office HP TONER
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	41.38	03/19/2021	168149	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	314.60	03/19/2021	168149	R	OFFICEWISE FURNITURE	Supplies for Counselor
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	209.44	03/19/2021	168149	R	OFFICEWISE FURNITURE	DISINFECTANT: EDISON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/19/2021	168150	R	ORONA, PRISCELLA	GIRLS V SOCCER VS RUIDOSO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.13	03/19/2021	168150	R	ORONA, PRISCELLA	GIRLS/BOYS CARLSBAD SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/19/2021	168150	R	ORONA, PRISCELLA	BOYS V SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.13	03/19/2021	168150	R	ORONA, PRISCELLA	GIRLS/BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	198.69	03/19/2021	168151	R	OTC BRANDS, INC.	Classroom incentive supplies
11000	1000	56118	OPERATIONAL	146.38	03/19/2021	168151	R	OTC BRANDS, INC.	Dr Seuss student incentives

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	03/19/2021	168152	R	PADILLA, JR, JUAN	FRESHMAN FB VS PORTALES JV
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	64.18	03/19/2021	168153	R	PERIPOLE, INC.	Elementary Music Resources for Stone/Jefferson Music
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	03/19/2021	168154	R	PINON JIMENEZ, PAUL	GIRLS/BOYS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	03/19/2021	168154	R	PINON JIMENEZ, PAUL	BOYS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	6,809.30	03/19/2021	168155	R	PRESTIGE SPEECH THER	Speech/Language Therapy services for the 2020-21 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	2.32	03/19/2021	168156	R	QUILL CORP	Elementary Music Resources for Stone/Jefferson
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4.64	03/19/2021	168156	R	QUILL CORP	Elementary Music Resources for Stone/Jefferson
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	60.20	03/19/2021	168156	R	QUILL CORP	custodial supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	107.80	03/19/2021	168156	R	QUILL CORP	custodial supplies
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	700.00	03/19/2021	168157	R	RANK ONE SPORT	Billing for 2021/2022
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.80	03/19/2021	168158	R	RAYMOND GEDDES & COM	deliver to office
11000	4000	54500	OPERATIONAL FUND/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,815.81	03/19/2021	168159	R	RDC CONSULTING LLC	Construction Consulting
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,238.15	03/19/2021	168160	R	REALLY GOOD STUFF, I	1st grade supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	343.47	03/19/2021	168160	R	REALLY GOOD STUFF, I	Classroom supplies- watts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.31	03/19/2021	168160	R	REALLY GOOD STUFF, I	Teacher/classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.97	03/19/2021	168160	R	REALLY GOOD STUFF, I	5th grade teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.96	03/19/2021	168160	R	REALLY GOOD STUFF, I	Teacher Supplies Ms. Tellez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	669.44	03/19/2021	168160	R	REALLY GOOD STUFF, I	Classroom supplies
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,227.57	03/19/2021	168161	R	REC VII	Speech/Language services for the 2020-21 school year. (This will be reimbursement to REC for services provided by SLPs)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	600.91	03/19/2021	168162	R	RHYTHM BAND INSTRUME	Elementary Music Resources for College Lane and Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	515.08	03/19/2021	168162	R	RHYTHM BAND INSTRUME	Elementary Music Resources for Stone and Jefferson Music
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	273.48	03/19/2021	168163	R	ROCH, DENNIS	LADY EAGLE V & JV VB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	03/19/2021	168163	R	ROCH, DENNIS	LADY EAGLE V & JV VB VS PORTALES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	245.00	03/19/2021	168164	R	ROCHESTER 100 INC	Nicky folders for 1st grade parent/students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/19/2021	168165	R	ROSALEZ, MARIA	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/19/2021	168165	R	ROSALEZ, MARIA	LADY EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/19/2021	168165	R	ROSALEZ, MARIA	LADY EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	53.41	03/19/2021	168166	R	SCHAAP, OLIVIA	GIRLS/BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	03/19/2021	168167	R	SCHROEDER, STEVEN	EAGLE FB VS LOVINGTON
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	03/19/2021	168168	R	SOLIANANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,103.13	03/19/2021	168168	R	SOLIANANT HEALTH LLC	Psychological Services for the 2020-21 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	03/19/2021	168168	R	SOLIANANT HEALTH LLC	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	03/19/2021	168168	R	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	5,361.38	03/19/2021	168168	R	SOLIANT HEALTH LLC	SLI SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,315.01	03/19/2021	168169	R	SOUTER, SUZI	Occupational Therapy services for the 2020-21 school year
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	287.04	03/19/2021	168170	R	STAPLES CREDIT PLN 6	Office equipment for technicians and offices
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/19/2021	168171	R	SUGGS, DONALD	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/19/2021	168172	R	TARIN, RAE	EAGLE FB VS LOVINGTON
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	308.00	03/19/2021	168173	R	THALES DIS USA INC	Fingerprinting for 2020-2021 School Year
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	152.23	03/19/2021	168174	R	UNITED SUPERMARKETS	Snacks and Water for Officials for home Games for Fall/Winter Sports
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	110.00	03/19/2021	168175	R	VERBLE, TINA	LADY EAGLE V & JV VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/19/2021	168175	R	VERBLE, TINA	LADY EAGLE V & JV VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	60.00	03/19/2021	168176	R	VERDUGO, CARLOS	BOYS V SOCCER VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	132.24	03/19/2021	168177	R	WAL MART COMMUNITY B	Supplies and materials for technicians and office areas.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	272.95	03/19/2021	168177	R	WAL MART COMMUNITY B	CUSTODIAN / supplies principals and teachers for school
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.90	03/19/2021	168178	R	WEST MUSIC COMPANY,	Elementary Music resources for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.95	03/19/2021	168178	R	WEST MUSIC COMPANY,	Elementary Music resources for Stone/Jefferson Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	119.98	03/19/2021	168178	R	WEST MUSIC COMPANY,	Elementary Music resources for SOH/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,289.99	03/19/2021	168178	R	WEST MUSIC COMPANY,	Elementary Music resources for SOH/BTW Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	103.75	03/19/2021	168178	R	WEST MUSIC COMPANY,	Elementary Music Resources for Murray, BRDM, and Mills
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	616.62	03/19/2021	168178	R	WEST MUSIC COMPANY,	Elementary Music Resources for Mills/Broadmoor Music
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	41.66	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	88.02	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	83.31	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	24.49	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	48.92	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	10.00	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	149.19	03/19/2021	168179	R	WEX BANK	Wex Fuel Charges for HMS District Acct #0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	426.00	03/19/2021	168180	R	WISCONSIN CENTER FOR	WIDA English Language Development Standards Framework, 2020 Edition
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	99.38	03/19/2021	168181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	0.00	03/19/2021	168181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,635.20	03/19/2021	168181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	2,031.14	03/19/2021	168181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	3,315.85	03/19/2021	168181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,525.88	03/19/2021	168181	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	7,165.09	03/19/2021	168181	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,591.89	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	9,930.82	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,070.61	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,489.36	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,139.98	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,433.80	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,374.88	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,100.58	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,435.81	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,209.64	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,946.97	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	737.10	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	75.77	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	404.61	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,941.59	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,725.54	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,009.87	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,136.84	03/19/2021	168181	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	26.70	03/19/2021	168182	R	ZEBAS, CADEN	FRESHMAN FB VS PORTALES JV
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	32.04	03/19/2021	168182	R	ZEBAS, CADEN	GIRLS V SOCCER VS RUIDOSO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	54412	OPERATIONAL	331.98	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	886.36	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						
			ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,048.53	03/19/2021	168183	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	1,122.60	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	964.48	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,831.67	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,726.89	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	8,618.09	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,865.71	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	789.54	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,080.90	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,119.48	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	965.11	03/19/2021	168183	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	1,793.70	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	999.34	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,107.67	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,970.51	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	841.84	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	79.75	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	171.58	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	536.21	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	430.98	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,568.15	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,182.46	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	106.00	03/19/2021	168183	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,006,357.48	03/29/2021	168184	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,480.98	03/29/2021	168184	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	20,221.50	03/18/2021	202100018	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	211,313.20	03/18/2021	202100018	A	B & G TRANSPORTATION	Transportation Services for 2020-2021 School Year
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	4,217.80	03/18/2021	202100019	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	16,602.30	03/18/2021	202100019	A	H M RAMIREZ BUS CO	Transportation Services for 2020-2021 School Year
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	6,921.45	03/18/2021	202100019	A	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company after school bus transportation for Booker T Washington Elementary
27103	1000	56112	2009 DUAL CREDIT	4,031.51	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IM/HB2/INSTRUCTION/O THER TEXTBOOKS						TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	6,896.75	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	7,978.00	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	2,642.34	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	17,514.75	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	3,881.00	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	1,871.00	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	329.00	03/04/2021	6103	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR NMJC FOR 2020-2021 SCHOOL YEAR SPRING SEMESTERS
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	26.18	03/09/2021	6104	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ.
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE	1,076.72	03/10/2021	6105	S	HMS PAYROLL	Payroll Funding 3/15/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE	23,826.41	03/10/2021	6105	S	HMS PAYROLL	Payroll Funding 3/15/21
			GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27126	0000	24201	COMMUNITY SCHOOLS PLANNING	24.64	03/10/2021	6105	S	HMS PAYROLL	Payroll Funding 3/15/21
			GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	17.05	03/19/2021	6106	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ. Please provide free processing per specs on file. Beginning barcode #: 270003964 for Murray Library. Contact person, Lisa Kemp @ 575-433-1105 or KempL@hobbsschools.net.
			AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.73	03/29/2021	6107	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
27149	0000	24201	PRE-K STATE	23,851.14	03/29/2021	6107	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
			GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
				12,117,521.31	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	7,905,162.98	0.00	1,819,002.26	9,724,165.24
13000	TRANSPORTATION	4,959.67	0.00	252,354.80	257,314.47
21000	FOOD SERVICE	246,986.51	94.00	224,691.66	471,772.17
23000	ACTIVITY	16,486.61	0.00	14,263.70	30,750.31
24101	TITLE I	89,295.76	0.00	104,182.96	193,478.72
24106	ENTITLEMENT-HOBB	124,126.73	0.00	0.00	124,126.73
24119	CCLC 21ST CENTURY GRANT	77,661.97	0.00	56,231.96	133,893.93
24124	COMMUNITY SCHOOLS - NEW FUND	7,104.00	0.00	0.00	7,104.00
24154	TITLE IIA	2,611.68	0.00	5,022.96	7,634.64
24174	CARL PERKINS-CURRENT	792.77	0.00	164.42	957.19
24189	STUDENT SUPPORT-GRADS	15,336.01	0.00	0.00	15,336.01
24301	CARES FUNDS	399.99	0.00	7,932.87	8,332.86
24305	GOVERNERS EMERGANCY ED RELIEF	0.00	0.00	8,496.46	8,496.46
25153	MEDICAID FUND	112,325.24	0.00	0.00	112,325.24
26109	AP/MADDOX FOUNDATION	2,153.45	0.00	0.00	2,153.45
27103	2009 DUAL CREDIT IM/HB2	0.00	0.00	45,144.35	45,144.35
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	43.23	43.23
27126	COMMUNITY SCHOOLS PLANNING GRA	24.64	0.00	0.00	24.64
27149	PRE-K STATE GRANT	47,677.55	0.00	0.00	47,677.55
31100	BOND BUILDING	0.00	0.00	97,551.35	97,551.35
31600	HB33-4 MILL	0.00	0.00	190,847.17	190,847.17
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	114,066.70	114,066.70
41000	DEBT SERVICE	0.00	0.00	524,324.90	524,324.90
***	Fund Summary Totals ***	8,653,105.56	94.00	3,464,321.75	12,117,521.31

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

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	25,978,095.00		25,978,095.00	3,125,394.60	16,539,570.69	9,438,524.31	8,638,379.72	800,144.59
11000	1000	51100	1412	BASE SALARIES	4,311,844.00		4,311,844.00	559,886.14	2,717,565.30	1,594,278.70	1,600,146.86	5,868.16-
11000	1000	51100	1413	BASE SALARIES	1,685,991.00		1,685,991.00	265,990.95	1,126,860.92	559,130.08	644,148.67	85,018.59-
11000	1000	51100	1415	BASE SALARIES	1,681,063.00		1,681,063.00	236,212.02	1,122,938.64	558,124.36	651,214.24	93,089.88-
11000	1000	51100	1416	BASE SALARIES	1,296,548.00		1,296,548.00	173,580.21	860,407.80	436,140.20	513,387.21	77,247.01-
11000	1000	51100	1422	BASE SALARIES	125,208.00		125,208.00	12,538.91	41,301.92	83,906.08	21,572.24	62,333.84
11000	1000	51100	1610	BASE SALARIES	2,352,366.00		2,352,366.00	37,868.83	113,575.83	2,238,790.17	37,868.76	2,200,921.41
11000	1000	51100	1611	BASE SALARIES	500,000.00		500,000.00	7,020.00	87,259.44	412,740.56		412,740.56
11000	1000	51100	1612	BASE SALARIES					5.00	5.00-		5.00-
11000	1000	51100	1618	BASE SALARIES	238,041.00		238,041.00	56,128.55	177,349.52	60,691.48	63,398.11	2,706.63-
11000	1000	51100	1621	BASE SALARIES	777,987.00		777,987.00	9,185.50	46,390.55	731,596.45	27,757.47	703,838.98
11000	1000	51100	1711	BASE SALARIES	1,038,708.00		1,038,708.00	92,516.76	451,476.05	587,231.95	248,008.15	339,223.80
11000	1000	51100	1712	BASE SALARIES	1,609,018.00		1,609,018.00	247,332.42	1,203,601.22	405,416.78	678,759.08	273,342.30-
11000	1000	51100	1713	BASE SALARIES	699,751.00		699,751.00	79,667.72	358,287.80	341,463.20	214,181.34	127,281.86
11000	1000	51300	1411	ADDITIONAL COM	324,134.00		410,466.00	209,129.16	597,418.98	186,952.98-	278,327.43	465,280.41-
11000	1000	51300	1412	ADDITIONAL COM	181,408.00		181,408.00	23,474.99	131,654.29	49,753.71	76,916.64	27,162.93-
11000	1000	51300	1413	ADDITIONAL COM	1,050.00		1,050.00	256.23	3,889.79	2,839.79-	2,831.26	5,671.05-
11000	1000	51300	1415	ADDITIONAL COM	40,497.00		40,497.00	20,097.06	64,894.44	24,397.44-	31,979.61	56,377.05-
11000	1000	51300	1416	ADDITIONAL COM	129,151.00		129,151.00	17,981.95	85,330.97	43,820.03	49,770.10	5,950.07-
11000	1000	51300	1618	ADDITIONAL COM	480,729.00		480,729.00	77,683.75	344,095.34	136,633.66	173,649.84	37,016.18-
11000	1000	51300	1624	ADDITIONAL COM	9,399.00		9,399.00	1,554.49	9,773.45	374.45-	4,544.43	4,918.88-
11000	1000	51300	1712	ADDITIONAL COM	108,094.00		108,094.00	13,812.98	67,826.85	40,267.15	38,908.59	1,358.56
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	124.98	624.98	875.02	375.02	500.00
11000	1000	52111	0000	ERA	4,986,154.00		4,986,154.00	507,328.27	507,542.59	4,478,611.41		4,478,611.41
11000	1000	52111	1411	ERA				29,494.38	364,997.16	364,997.16-	237,218.57	602,215.73-
11000	1000	52111	1412	ERA				15,350.69	198,651.48	198,651.48-	134,468.63	333,120.11-
11000	1000	52111	1413	ERA				626.67	13,243.05	13,243.05-	9,462.27	22,705.32-
11000	1000	52111	1415	ERA				2,232.80	29,094.35	29,094.35-	20,158.72	49,253.07-
11000	1000	52111	1416	ERA				5,168.53	67,099.83	67,099.83-	46,488.64	113,588.47-
11000	1000	52111	1422	ERA				339.16	4,409.08	4,409.08-	3,052.48	7,461.56-
11000	1000	52111	1610	ERA				893.08	11,605.69	11,605.69-	5,358.43	16,964.12-
11000	1000	52111	1611	ERA				551.85	8,321.35	8,321.35-		8,321.35-
11000	1000	52111	1612	ERA					4.32-	4.32		4.32
11000	1000	52111	1618	ERA				166.51	2,335.55	2,335.55-	1,540.55	3,876.10-
11000	1000	52111	1621	ERA				433.25	5,697.77	5,697.77-	3,927.68	9,625.45-
11000	1000	52111	1624	ERA				11.98	269.66	269.66-	107.83	377.49-
11000	1000	52111	1711	ERA				2,290.27	33,347.18	33,347.18-	21,478.62	54,825.80-
11000	1000	52111	1712	ERA				6,534.96	80,251.82	80,251.82-	51,551.45	131,803.27-
11000	1000	52111	1713	ERA				3,128.52	39,917.04	39,917.04-	27,113.14	67,030.18-
11000	1000	52112	0000	ERA-RETIREE HE	704,480.00		704,480.00	72,339.32	72,369.60	632,110.40		632,110.40
11000	1000	52112	1411	ERA-RETIREE HE				4,169.13	51,603.98	51,603.98-	33,532.82	85,136.80-
11000	1000	52112	1412	ERA-RETIREE HE				2,169.71	28,177.92	28,177.92-	19,006.20	47,184.12-
11000	1000	52112	1413	ERA-RETIREE HE				88.57	1,871.77	1,871.77-	1,337.43	3,209.20-
11000	1000	52112	1415	ERA-RETIREE HE				315.58	4,112.14	4,112.14-	2,849.29	6,961.43-
11000	1000	52112	1416	ERA-RETIREE HE				730.59	9,484.57	9,484.57-	6,570.87	16,055.44-
11000	1000	52112	1422	ERA-RETIREE HE				47.94	623.19	623.19-	431.44	1,054.63-
11000	1000	52112	1610	ERA-RETIREE HE				126.24	1,640.51	1,640.51-	757.37	2,397.88-
11000	1000	52112	1612	ERA-RETIREE HE					0.61-	0.61		0.61
11000	1000	52112	1618	ERA-RETIREE HE				23.57	330.55	330.55-	217.73	548.28-
11000	1000	52112	1621	ERA-RETIREE HE				61.24	805.35	805.35-	555.14	1,360.49-
11000	1000	52112	1624	ERA-RETIREE HE				1.69	38.07	38.07-	15.25	53.32-
11000	1000	52112	1711	ERA-RETIREE HE				323.75	4,737.36	4,737.36-	3,035.83	7,773.19-
11000	1000	52112	1712	ERA-RETIREE HE				923.72	11,343.77	11,343.77-	7,286.31	18,630.08-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52112	1713	ERA-RETIREE HE				427.68	5,612.96	5,612.96-	3,832.25	9,445.21-
11000	1000	52210	0000	FICA	2,165,570.00		2,165,570.00	207,346.91	207,432.07	1,958,137.93		1,958,137.93
11000	1000	52210	1411	FICA				11,711.04	145,537.11	145,537.11-	102,512.83	248,049.94-
11000	1000	52210	1412	FICA				6,101.42	79,967.52	79,967.52-	58,919.15	138,886.67-
11000	1000	52210	1413	FICA				236.42	5,043.14	5,043.14-	4,146.01	9,189.15-
11000	1000	52210	1415	FICA				910.69	11,869.60	11,869.60-	8,832.78	20,702.38-
11000	1000	52210	1416	FICA				2,066.37	27,025.95	27,025.95-	20,369.52	47,395.47-
11000	1000	52210	1422	FICA				119.19	1,548.75	1,548.75-	1,337.48	2,886.23-
11000	1000	52210	1610	FICA				382.41	4,996.16	4,996.16-	2,347.87	7,344.03-
11000	1000	52210	1611	FICA					8.68	8.68-		8.68-
11000	1000	52210	1612	FICA					1.89-	1.89		1.89
11000	1000	52210	1618	FICA				66.52	938.19	938.19-	675.01	1,613.20-
11000	1000	52210	1621	FICA				173.89	2,272.24	2,272.24-	1,720.96	3,993.20-
11000	1000	52210	1624	FICA				4.98	110.37	110.37-	47.24	157.61-
11000	1000	52210	1711	FICA				904.39	13,110.01	13,110.01-	9,411.13	22,521.14-
11000	1000	52210	1712	FICA				2,606.72	31,791.47	31,791.47-	22,587.93	54,379.40-
11000	1000	52210	1713	FICA				1,148.14	15,260.06	15,260.06-	11,879.98	27,140.04-
11000	1000	52220	0000	MEDICARE	507,165.00		507,165.00	48,614.05	48,633.97	458,531.03		458,531.03
11000	1000	52220	1411	MEDICARE				2,738.95	34,037.22	34,037.22-	23,974.80	58,012.02-
11000	1000	52220	1412	MEDICARE				1,426.98	18,702.38	18,702.38-	13,779.48	32,481.86-
11000	1000	52220	1413	MEDICARE				55.28	1,179.20	1,179.20-	969.63	2,148.83-
11000	1000	52220	1415	MEDICARE				212.99	2,776.06	2,776.06-	2,065.74	4,841.80-
11000	1000	52220	1416	MEDICARE				483.27	6,320.67	6,320.67-	4,763.82	11,084.49-
11000	1000	52220	1422	MEDICARE				27.88	362.28	362.28-	312.80	675.08-
11000	1000	52220	1610	MEDICARE				89.43	1,162.17	1,162.17-	549.09	1,711.26-
11000	1000	52220	1611	MEDICARE				66.72	1,202.60	1,202.60-		1,202.60-
11000	1000	52220	1612	MEDICARE					0.37-	0.37		0.37
11000	1000	52220	1618	MEDICARE				15.55	231.31	231.31-	157.88	389.19-
11000	1000	52220	1621	MEDICARE				40.66	531.30	531.30-	402.49	933.79-
11000	1000	52220	1624	MEDICARE				1.16	25.74	25.74-	11.04	36.78-
11000	1000	52220	1711	MEDICARE				211.47	3,065.50	3,065.50-	2,200.98	5,266.48-
11000	1000	52220	1712	MEDICARE				609.64	7,435.15	7,435.15-	5,282.77	12,717.92-
11000	1000	52220	1713	MEDICARE				279.03	3,589.80	3,589.80-	2,778.40	6,368.20-
11000	1000	52311	0000	HEALTH/MEDICAL	5,144,323.00		5,144,323.00	400,807.10	428,280.94	4,716,042.06		4,716,042.06
11000	1000	52311	1411	HEALTH/MEDICAL				24,408.25	290,872.04	290,872.04-	198,471.63	489,343.67-
11000	1000	52311	1412	HEALTH/MEDICAL				10,007.37	134,535.67	134,535.67-	96,101.75	230,637.42-
11000	1000	52311	1413	HEALTH/MEDICAL				807.91	15,745.51	15,745.51-	11,203.23	26,948.74-
11000	1000	52311	1415	HEALTH/MEDICAL				1,488.95	19,419.34	19,419.34-	13,448.41	32,867.75-
11000	1000	52311	1416	HEALTH/MEDICAL				4,471.45	53,322.09	53,322.09-	34,849.12	88,171.21-
11000	1000	52311	1422	HEALTH/MEDICAL				583.52	7,585.76	7,585.76-	5,251.68	12,837.44-
11000	1000	52311	1610	HEALTH/MEDICAL				150.44	1,053.08	1,053.08-		1,053.08-
11000	1000	52311	1618	HEALTH/MEDICAL				362.06	4,514.30	4,514.30-	3,185.86	7,700.16-
11000	1000	52311	1621	HEALTH/MEDICAL				509.70	6,626.10	6,626.10-	4,587.30	11,213.40-
11000	1000	52311	1624	HEALTH/MEDICAL				26.58	345.54	345.54-	220.23	565.77-
11000	1000	52311	1711	HEALTH/MEDICAL				4,159.80	63,542.41	63,542.41-	43,531.92	107,074.33-
11000	1000	52311	1712	HEALTH/MEDICAL				7,870.39	103,909.07	103,909.07-	67,750.11	171,659.18-
11000	1000	52311	1713	HEALTH/MEDICAL				5,717.31	68,794.07	68,794.07-	42,648.88	111,442.95-
11000	1000	52312	0000	LIFE	38,754.00		38,754.00	3,823.53	3,824.21	34,929.79		34,929.79
11000	1000	52312	1411	LIFE				221.44	2,828.87	2,828.87-	1,870.46	4,699.33-
11000	1000	52312	1412	LIFE				108.68	1,393.25	1,393.25-	946.12	2,339.37-
11000	1000	52312	1413	LIFE				5.26	99.94	99.94-	71.01	170.95-
11000	1000	52312	1415	LIFE				15.75	205.41	205.41-	142.43	347.84-
11000	1000	52312	1416	LIFE				34.29	445.52	445.52-	308.65	754.17-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1422	LIFE				2.63	34.19	34.19-	23.68	57.87-
11000	1000	52312	1610	LIFE				3.26	38.60	38.60-	15.78	54.38-
11000	1000	52312	1618	LIFE				3.92	51.21	51.21-	35.42	86.63-
11000	1000	52312	1621	LIFE				10.52	136.76	136.76-	94.68	231.44-
11000	1000	52312	1624	LIFE				0.19	2.47	2.47-	1.51	3.98-
11000	1000	52312	1711	LIFE				56.54	791.52	791.52-	527.32	1,318.84-
11000	1000	52312	1712	LIFE				143.76	1,818.81	1,818.81-	1,246.40	3,065.21-
11000	1000	52312	1713	LIFE				65.75	837.57	837.57-	591.86	1,429.43-
11000	1000	52313	0000	DENTAL	187,566.00		187,566.00	16,052.86	16,055.10	171,510.90		171,510.90
11000	1000	52313	1411	DENTAL				1,090.87	13,623.07	13,623.07-	9,489.54	23,112.61-
11000	1000	52313	1412	DENTAL				508.82	6,835.04	6,835.04-	4,911.91	11,746.95-
11000	1000	52313	1413	DENTAL				34.04	638.48	638.48-	453.34	1,091.82-
11000	1000	52313	1415	DENTAL				67.84	884.26	884.26-	612.45	1,496.71-
11000	1000	52313	1416	DENTAL				169.56	2,198.82	2,198.82-	1,520.21	3,719.03-
11000	1000	52313	1422	DENTAL				25.66	333.58	333.58-	230.94	564.52-
11000	1000	52313	1610	DENTAL				6.62	46.34	46.34-		46.34-
11000	1000	52313	1618	DENTAL				12.67	159.77	159.77-	110.86	270.63-
11000	1000	52313	1621	DENTAL				48.99	636.87	636.87-	440.91	1,077.78-
11000	1000	52313	1624	DENTAL				1.39	17.23	17.23-	10.89	28.12-
11000	1000	52313	1711	DENTAL				164.13	2,495.28	2,495.28-	1,715.88	4,211.16-
11000	1000	52313	1712	DENTAL				306.64	4,059.91	4,059.91-	2,806.01	6,865.92-
11000	1000	52313	1713	DENTAL				224.44	2,572.82	2,572.82-	1,543.35	4,116.17-
11000	1000	52314	0000	VISION	32,186.00		32,186.00	2,745.48	2,745.96	29,440.04		29,440.04
11000	1000	52314	1411	VISION				181.21	2,234.70	2,234.70-	1,546.68	3,781.38-
11000	1000	52314	1412	VISION				81.63	1,038.41	1,038.41-	709.43	1,747.84-
11000	1000	52314	1413	VISION				6.08	116.84	116.84-	83.04	199.88-
11000	1000	52314	1415	VISION				11.66	152.09	152.09-	105.32	257.41-
11000	1000	52314	1416	VISION				28.11	365.04	365.04-	252.88	617.92-
11000	1000	52314	1422	VISION				1.88	43.32	43.32-	38.16	81.48-
11000	1000	52314	1610	VISION				1.09	7.63	7.63-		7.63-
11000	1000	52314	1618	VISION				2.43	28.80	28.80-	22.50	51.30-
11000	1000	52314	1621	VISION				8.62	112.06	112.06-	77.58	189.64-
11000	1000	52314	1624	VISION				0.07	0.91	0.91-	0.62	1.53-
11000	1000	52314	1711	VISION				36.46	481.18	481.18-	331.40	812.58-
11000	1000	52314	1712	VISION				61.72	800.81	800.81-	478.63	1,279.44-
11000	1000	52314	1713	VISION				45.66	535.11	535.11-	318.17	853.28-
11000	1000	52500	0000	UNEMPLOYMENT I	20,000.00		20,000.00			20,000.00		20,000.00
11000	1000	52710	0000	WORKER'S COMP	503,484.00		503,484.00	530,352.00	530,352.00	26,868.00-		26,868.00-
11000	1000	52720	0000	WORKER COMP EM	6,336.00		6,336.00			6,336.00		6,336.00
11000	1000	52720	1411	WORKER COMP EM				204.23	598.41	598.41-	1,709.46	2,307.87-
11000	1000	52720	1412	WORKER COMP EM				95.04	281.70	281.70-	827.40	1,109.10-
11000	1000	52720	1413	WORKER COMP EM				4.60	18.40	18.40-	62.10	80.50-
11000	1000	52720	1415	WORKER COMP EM				13.79	41.48	41.48-	124.56	166.04-
11000	1000	52720	1416	WORKER COMP EM				29.98	89.91	89.91-	269.91	359.82-
11000	1000	52720	1422	WORKER COMP EM				2.30	6.90	6.90-	20.70	27.60-
11000	1000	52720	1610	WORKER COMP EM				2.82	7.91	7.91-	13.64	21.55-
11000	1000	52720	1611	WORKER COMP EM				16.10	105.80	105.80-		105.80-
11000	1000	52720	1612	WORKER COMP EM					2.30	2.30-		2.30-
11000	1000	52720	1618	WORKER COMP EM				2.52	7.81	7.81-	23.34	31.15-
11000	1000	52720	1621	WORKER COMP EM				9.20	27.60	27.60-	82.80	110.40-
11000	1000	52720	1624	WORKER COMP EM				0.15	0.45	0.45-	1.32	1.77-
11000	1000	52720	1711	WORKER COMP EM				49.45	155.25	155.25-	461.15	616.40-
11000	1000	52720	1712	WORKER COMP EM				123.38	372.40	372.40-	1,089.75	1,462.15-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52720	1713	WORKER COMP EM				59.80	179.40	179.40-	552.00	731.40-
11000	1000	53330	0000	PROFESSIONAL D	621,853.00		595,353.00	69,402.72	226,309.94	369,043.06	104,809.97	264,233.09
11000	1000	53711	0000	OTHER CHARGES	143,160.00		125,510.00	30,445.29	31,385.19	94,124.81	65,958.00	28,166.81
11000	1000	55813	0000	EMP. TRAVEL-NO	11,449.00		9,449.00	19.40	42.21	9,406.79		9,406.79
11000	1000	55817	0000	STUDENT TRAVEL	733,959.00		719,459.00	124.74	696.99	718,762.01	271,395.40	447,366.61
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		11,300.00	129.40	376.42	10,923.58		10,923.58
11000	1000	55915	0000	OTHER CONTRACT	612,147.00		405,357.71	31,303.75	86,374.21	318,983.50	147,765.12	171,218.38
11000	1000	56112	0000	OTHER TEXTBOOK	1,532,307.00		1,532,307.00	990,195.16	1,137,944.73	394,362.27	420,815.94	26,453.67-
11000	1000	56113	0000	SOFTWARE				5,600.00	17,153.80	17,153.80-	75,600.00	92,753.80-
11000	1000	56118	0000	SUPPLIES/MATER	3,310,658.00	3,965,796.00	7,457,187.95	159,464.76	772,007.22	6,685,180.73	371,818.75	6,313,361.98
11000	1000	57331	0000	FIXED ASSETS O			35,075.00		13,074.76	22,000.24		22,000.24
11000	1000	57332	0000	SUPPLY ASSETS	1,527,666.00	4,150,711.00	5,641,265.34	203,454.30	282,529.30	5,358,736.04		5,358,736.04
11000	1000	-----	-----	INSTRUCTION	66,368,699.00	8,116,507.00	74,485,196.00	8,721,287.86	32,758,210.76	41,726,985.24	16,957,853.97	24,769,131.27
11000	2100	51100	1214	BASE SALARIES	1,604,030.00		1,604,030.00	290,486.18	1,163,105.76	440,924.24	601,684.56	160,760.32-
11000	2100	51100	1215	BASE SALARIES					4,492.44	4,492.44-	13,477.29	17,969.73-
11000	2100	51100	1217	BASE SALARIES	428,610.00		1,714,390.00-	82,685.94	304,736.88	2,019,126.88-	131,916.82	2,351,043.70-
11000	2100	51100	1218	BASE SALARIES	148,277.00		148,277.00	21,643.51	99,731.02	48,545.98	56,443.94	7,897.96-
11000	2100	51100	1311	BASE SALARIES	877,075.00		877,075.00	167,319.30	133,962.68	743,112.32	67,016.28	676,096.04
11000	2100	51100	1312	BASE SALARIES	856,867.00		856,867.00	182,394.45	690,118.94	166,748.06	287,814.13	121,066.07-
11000	2100	51100	1313	BASE SALARIES	277,462.00		277,462.00	48,160.32	192,431.36	85,030.64	96,320.56	11,289.92-
11000	2100	51100	1314	BASE SALARIES	185,211.00		185,211.00	32,108.68	128,399.72	56,811.28	64,217.28	7,406.00-
11000	2100	51100	1317	BASE SALARIES	53,500.00		53,500.00	6,916.38	34,581.90	18,918.10	20,749.10	1,831.00-
11000	2100	51300	1214	ADDITIONAL COM	135,002.00		135,002.00	25,155.81	100,733.49	34,268.51	51,160.29	16,891.78-
11000	2100	51300	1215	ADDITIONAL COM	6,240.00		6,240.00	780.00	5,962.32	277.68	2,294.52	2,016.84-
11000	2100	51300	1217	ADDITIONAL COM	12,553.00		12,553.00	2,625.20	8,925.80	3,627.20	3,675.36	48.16-
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	560.00	280.00	280.00	
11000	2100	51300	1311	ADDITIONAL COM	2,625.00		2,625.00	437.50	1,750.00	875.00	874.96	0.04
11000	2100	51300	1312	ADDITIONAL COM	2,000.00		2,000.00	166.68	666.68	1,333.32	333.28	1,000.04
11000	2100	51300	1313	ADDITIONAL COM	19,799.00		19,799.00	3,301.20	13,204.79	6,594.21	6,602.28	8.07-
11000	2100	51300	1314	ADDITIONAL COM	24,897.00		24,897.00	4,077.08	16,308.41	8,588.59	8,154.13	434.46
11000	2100	51300	1317	ADDITIONAL COM				187.50	937.50	937.50-	562.50	1,500.00-
11000	2100	52111	0000	ERA	651,700.00		651,700.00	88,739.27	88,739.27	562,960.73		562,960.73
11000	2100	52111	1214	ERA				14,753.22	145,756.08	145,756.08-	90,380.84	236,136.92-
11000	2100	52111	1215	ERA					932.10	932.10-	1,907.04	2,839.14-
11000	2100	52111	1217	ERA				2,031.07	26,970.51	26,970.51-	14,309.78	41,280.29-
11000	2100	52111	1218	ERA				920.78	11,970.14	11,970.14-	7,986.81	19,956.95-
11000	2100	52111	1312	ERA				493.95	6,421.35	6,421.35-	3,951.56	10,372.91-
11000	2100	52111	1317	ERA				326.22	4,240.86	4,240.86-	2,936.00	7,176.86-
11000	2100	52112	0000	ERA-RETIREE HE	92,366.00		92,366.00	12,568.01	12,568.01	79,797.99		79,797.99
11000	2100	52112	1214	ERA-RETIREE HE				2,089.25	20,657.17	20,657.17-	12,813.65	33,470.82-
11000	2100	52112	1215	ERA-RETIREE HE				5.20	198.70	198.70-	315.44	514.14-
11000	2100	52112	1217	ERA-RETIREE HE				287.09	3,812.24	3,812.24-	2,022.58	5,834.82-
11000	2100	52112	1218	ERA-RETIREE HE				130.85	1,701.05	1,701.05-	1,134.49	2,835.54-
11000	2100	52112	1312	ERA-RETIREE HE				69.82	907.66	907.66-	558.53	1,466.19-
11000	2100	52112	1317	ERA-RETIREE HE				47.36	615.68	615.68-	426.23	1,041.91-
11000	2100	52210	0000	FICA	286,320.00		286,320.00	36,307.78	36,307.78	250,012.22		250,012.22
11000	2100	52210	1214	FICA				6,093.45	59,059.34	59,059.34-	39,722.01	98,781.35-
11000	2100	52210	1215	FICA				14.68	590.03	590.03-	977.85	1,567.88-
11000	2100	52210	1217	FICA				758.65	10,260.14	10,260.14-	6,270.03	16,530.17-
11000	2100	52210	1218	FICA				376.97	4,904.82	4,904.82-	3,516.87	8,421.69-
11000	2100	52210	1312	FICA				189.81	2,467.53	2,467.53-	1,731.42	4,198.95-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52210	1317	FICA				136.02	1,768.26	1,768.26-	1,321.32	3,089.58-
11000	2100	52220	0000	MEDICARE	66,967.00		66,967.00	8,491.38	8,491.38	58,475.62		58,475.62
11000	2100	52220	1214	MEDICARE				1,425.10	13,812.31	13,812.31-	9,289.87	23,102.18-
11000	2100	52220	1215	MEDICARE				3.43	137.98	137.98-	228.69	366.67-
11000	2100	52220	1217	MEDICARE				177.43	2,399.59	2,399.59-	1,466.38	3,865.97-
11000	2100	52220	1218	MEDICARE				88.16	1,147.07	1,147.07-	822.50	1,969.57-
11000	2100	52220	1312	MEDICARE				44.39	577.07	577.07-	404.93	982.00-
11000	2100	52220	1317	MEDICARE				31.81	413.53	413.53-	309.02	722.55-
11000	2100	52311	0000	HEALTH/MEDICAL	444,575.00		444,575.00	59,082.80	59,082.80	385,492.20		385,492.20
11000	2100	52311	1214	HEALTH/MEDICAL				8,660.43	112,408.83	112,408.83-	73,383.14	185,791.97-
11000	2100	52311	1215	HEALTH/MEDICAL				5.83	75.79	75.79-	52.51	128.30-
11000	2100	52311	1217	HEALTH/MEDICAL				2,960.94	34,377.66	34,377.66-	16,054.98	50,432.64-
11000	2100	52311	1218	HEALTH/MEDICAL				436.89	5,679.57	5,679.57-	3,932.01	9,611.58-
11000	2100	52311	1312	HEALTH/MEDICAL				583.52	7,585.76	7,585.76-	4,668.16	12,253.92-
11000	2100	52311	1314	HEALTH/MEDICAL				1,165.54	15,152.02	15,152.02-	9,324.33	24,476.35-
11000	2100	52311	1317	HEALTH/MEDICAL				229.72	2,986.36	2,986.36-	2,067.48	5,053.84-
11000	2100	52312	0000	LIFE	4,125.00		4,125.00	546.93	546.93	3,578.07		3,578.07
11000	2100	52312	1214	LIFE				86.86	877.42	877.42-	556.62	1,434.04-
11000	2100	52312	1215	LIFE				0.04	8.41	8.41-	24.06	32.47-
11000	2100	52312	1217	LIFE				35.51	456.37	456.37-	247.22	703.59-
11000	2100	52312	1218	LIFE				10.52	136.76	136.76-	92.05	228.81-
11000	2100	52312	1312	LIFE				5.26	68.38	68.38-	42.08	110.46-
11000	2100	52312	1317	LIFE				2.63	34.19	34.19-	23.67	57.86-
11000	2100	52313	0000	DENTAL	19,550.00		19,550.00	2,632.81	2,632.81	16,917.19		16,917.19
11000	2100	52313	1214	DENTAL				333.88	4,356.88	4,356.88-	2,836.70	7,193.58-
11000	2100	52313	1217	DENTAL				128.28	1,873.14	1,873.14-	1,218.55	3,091.69-
11000	2100	52313	1218	DENTAL				16.33	212.29	212.29-	146.97	359.26-
11000	2100	52313	1312	DENTAL				25.66	333.58	333.58-	205.28	538.86-
11000	2100	52313	1314	DENTAL				45.49	591.37	591.37-	363.91	955.28-
11000	2100	52313	1317	DENTAL				4.29	55.77	55.77-	38.61	94.38-
11000	2100	52314	0000	VISION	3,536.00		3,536.00	469.17	469.17	3,066.83		3,066.83
11000	2100	52314	1214	VISION				64.21	804.92	804.92-	504.82	1,309.74-
11000	2100	52314	1215	VISION				0.03	0.39	0.39-	0.26	0.65-
11000	2100	52314	1217	VISION				22.18	289.24	289.24-	176.05	465.29-
11000	2100	52314	1218	VISION				3.15	40.95	40.95-	28.35	69.30-
11000	2100	52314	1312	VISION				4.24	55.12	55.12-	33.92	89.04-
11000	2100	52314	1314	VISION				8.42	109.46	109.46-	67.36	176.82-
11000	2100	52314	1317	VISION				1.88	24.44	24.44-	16.92	41.36-
11000	2100	52500	0000	UNEMPLOYMENT I	2,500.00		2,500.00			2,500.00		2,500.00
11000	2100	52710	0000	WORKER'S COMP	64,122.00		64,122.00	63,574.00	63,574.00	548.00		548.00
11000	2100	52720	0000	WORKER COMP EM	685.00		685.00			685.00		685.00
11000	2100	52720	1214	WORKER COMP EM				60.40	174.35	174.35-	485.93	660.28-
11000	2100	52720	1215	WORKER COMP EM				0.04	2.42	2.42-	21.04	23.46-
11000	2100	52720	1217	WORKER COMP EM				31.05	93.15	93.15-	216.20	309.35-
11000	2100	52720	1218	WORKER COMP EM				9.20	27.60	27.60-	80.50	108.10-
11000	2100	52720	1312	WORKER COMP EM				4.60	13.80	13.80-	36.80	50.60-
11000	2100	52720	1317	WORKER COMP EM				2.30	6.90	6.90-	20.70	27.60-
11000	2100	53212	0000	SPEECH THERAPI	348,000.00		1,338,000.00	151,460.62	760,383.20	577,616.80	461,047.54	116,569.26
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		1,203,000.00	147,820.89	699,683.89	503,316.11	436,631.67	66,684.44
11000	2100	53214	0000	THERAPISTS-CON	56,000.00							
11000	2100	53215	0000	PSYCHOLOGIST-C			180,000.00	3,689.89	121,669.92	58,330.08	58,305.20	24.88
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		115,000.00		58,350.68	56,649.32	53,649.32	3,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		585,000.00	21,618.95	52,714.93	532,285.07	243,389.65	288,895.42

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		300.00			
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		5,720.00	452.91	1,615.07	4,104.93		4,104.93
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,038.00	125.41	4,709.55	1,328.45	1,343.86	15.41-
11000	2100	56113	0000	SOFTWARE					3,957.52	3,957.52-		3,957.52-
11000	2100	56118	0000	SUPPLIES/MATER	20,618.00		20,818.00	1,964.36	12,306.34	8,511.66	2,105.84	6,405.82
11000	2100	57332	0000	SUPPLY ASSETS							1,404.00	1,404.00-
11000	2100	-----	----	SUPPORT-STUDEN	7,582,310.00		7,582,310.00	1,513,574.94	5,399,347.44	2,182,962.56	2,993,225.38	810,262.82-
11000	2200	51100	1211	BASE SALARIES	118,041.00		118,041.00	58,725.00	176,175.00	58,134.00-	58,725.00	116,859.00-
11000	2200	51100	1212	BASE SALARIES	192,780.00		192,780.00	29,333.72	120,680.24	72,099.76	47,743.40	24,356.36
11000	2200	51100	1217	BASE SALARIES	1,226,630.00		1,226,630.00	223,538.01	874,949.29	351,680.71	401,011.09	49,330.38-
11000	2200	51300	1211	ADDITIONAL COM				375.00	1,125.00	1,125.00-	375.00	1,500.00-
11000	2200	51300	1212	ADDITIONAL COM	18,771.00		18,771.00	5,878.69	13,450.46	5,320.54	5,208.93	111.61
11000	2200	51300	1217	ADDITIONAL COM	37,852.00		37,852.00	7,365.51	28,754.94	9,097.06	13,888.94	4,791.88-
11000	2200	52111	0000	ERA	221,171.00		221,171.00	35,054.39	35,054.39	186,116.61		186,116.61
11000	2200	52111	1211	ERA				1,384.94	18,004.22	18,004.22-	8,309.58	26,313.80-
11000	2200	52111	1212	ERA				1,136.54	15,133.48	15,133.48-	7,492.76	22,626.24-
11000	2200	52111	1217	ERA				7,263.48	99,598.89	99,598.89-	58,232.96	157,831.85-
11000	2200	52112	0000	ERA-RETIREE HE	31,506.00		31,506.00	5,011.02	5,011.02	26,494.98		26,494.98
11000	2200	52112	1211	ERA-RETIREE HE				197.01	2,561.13	2,561.13-	1,182.00	3,743.13-
11000	2200	52112	1212	ERA-RETIREE HE				160.64	2,138.98	2,138.98-	1,059.05	3,198.03-
11000	2200	52112	1217	ERA-RETIREE HE				1,036.68	14,221.35	14,221.35-	8,298.02	22,519.37-
11000	2200	52210	0000	FICA	97,630.00		97,630.00	14,192.55	14,192.55	83,437.45		83,437.45
11000	2200	52210	1211	FICA				558.39	7,410.15	7,410.15-	3,664.21	11,074.36-
11000	2200	52210	1212	FICA				484.36	6,453.72	6,453.72-	3,283.05	9,736.77-
11000	2200	52210	1217	FICA				2,809.26	38,510.44	38,510.44-	25,723.84	64,234.28-
11000	2200	52220	0000	MEDICARE	22,841.00		22,841.00	3,375.64	3,375.64	19,465.36		19,465.36
11000	2200	52220	1211	MEDICARE				130.60	1,733.14	1,733.14-	856.96	2,590.10-
11000	2200	52220	1212	MEDICARE				113.27	1,509.25	1,509.25-	767.81	2,277.06-
11000	2200	52220	1217	MEDICARE				672.56	9,232.40	9,232.40-	6,016.09	15,248.49-
11000	2200	52311	0000	HEALTH/MEDICAL	293,563.00		293,563.00	33,784.01	33,784.01	259,778.99		259,778.99
11000	2200	52311	1211	HEALTH/MEDICAL				1,167.04	11,670.40	11,670.40-	3,501.12	15,171.52-
11000	2200	52311	1212	HEALTH/MEDICAL				229.72	2,986.36	2,986.36-	2,067.48	5,053.84-
11000	2200	52311	1217	HEALTH/MEDICAL				10,923.13	151,335.18	151,335.18-	95,554.87	246,890.05-
11000	2200	52312	0000	LIFE	2,803.00		2,803.00	339.75	339.75	2,463.25		2,463.25
11000	2200	52312	1211	LIFE				5.26	68.38	68.38-	31.56	99.94-
11000	2200	52312	1212	LIFE				7.85	102.50	102.50-	46.65	149.15-
11000	2200	52312	1217	LIFE				117.94	1,593.39	1,593.39-	1,011.73	2,605.12-
11000	2200	52313	0000	DENTAL	13,814.00		13,814.00	1,564.58	1,564.58	12,249.42		12,249.42
11000	2200	52313	1211	DENTAL				51.32	513.20	513.20-	153.96	667.16-
11000	2200	52313	1212	DENTAL				8.58	111.54	111.54-	77.22	188.76-
11000	2200	52313	1217	DENTAL				461.61	6,181.31	6,181.31-	3,760.26	9,941.57-
11000	2200	52314	0000	VISION	2,108.00		2,108.00	238.83	238.83	1,869.17		1,869.17
11000	2200	52314	1211	VISION				8.48	84.80	84.80-	25.44	110.24-
11000	2200	52314	1212	VISION				1.88	24.44	24.44-	16.92	41.36-
11000	2200	52314	1217	VISION				72.85	959.26	959.26-	589.83	1,549.09-
11000	2200	52500	0000	UNEMPLOYMENT I	900.00		900.00			900.00		900.00
11000	2200	52710	0000	WORKER'S COMP	26,818.00		26,818.00	22,928.00	22,928.00	3,890.00		3,890.00
11000	2200	52720	0000	WORKER COMP EM	451.00		451.00			451.00		451.00
11000	2200	52720	1211	WORKER COMP EM				4.60	13.80	13.80-	27.60	41.40-
11000	2200	52720	1212	WORKER COMP EM				7.11	19.03	19.03-	40.80	59.83-
11000	2200	52720	1217	WORKER COMP EM				105.38	329.94	329.94-	884.33	1,214.27-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2200	53330	0000	PROFESSIONAL D	2,500.00		3,000.00		69.00	2,931.00		2,931.00
11000	2200	53711	0000	OTHER CHARGES	111.00		311.00		118.00	193.00	55.00	138.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	355.57	2,595.45	8,504.55		8,504.55
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,444.00	4,763.36	32,522.70	80,921.30	10,440.15	70,481.15
11000	2200	56118	0000	SUPPLIES/MATER	828,358.00		827,558.00	1,315.00	5,309.79	822,248.21	13,418.60	808,829.61
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	3,268,592.00		3,268,592.00	477,259.11	1,764,739.32	1,503,852.68	783,542.21	720,310.47
11000	2300	51100	1111	BASE SALARIES	177,714.00		177,714.00	45,316.98	135,950.99	41,763.01	45,316.98	3,553.97-
11000	2300	51100	1113	BASE SALARIES	133,124.00		133,124.00	33,114.00	99,342.00	33,782.00	33,114.00	668.00
11000	2300	51100	1114	BASE SALARIES				26,643.00	79,929.00	79,929.00-	26,643.00	106,572.00-
11000	2300	51100	1217	BASE SALARIES	202,687.00		202,687.00	48,788.52	146,365.54	56,321.46	48,788.40	7,533.06
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2300	51300	1113	ADDITIONAL COM	1,680.00		1,680.00	420.00	1,260.00	420.00	420.00	
11000	2300	51300	1114	ADDITIONAL COM				210.00	630.00	630.00-	210.00	840.00-
11000	2300	52111	0000	ERA	72,664.00		72,664.00	17,514.67	17,514.67	55,149.33		55,149.33
11000	2300	52111	1111	ERA				1,068.73	13,893.49	13,893.49-	6,412.35	20,305.84-
11000	2300	52111	1113	ERA				390.47	5,076.11	5,076.11-	2,342.82	7,418.93-
11000	2300	52111	1114	ERA				628.33	8,168.29	8,168.29-	3,769.98	11,938.27-
11000	2300	52111	1217	ERA				1,150.60	14,957.79	14,957.79-	6,903.56	21,861.35-
11000	2300	52112	0000	ERA-RETIREE HE	10,333.00		10,333.00	2,491.59	2,491.59	7,841.41		7,841.41
11000	2300	52112	1111	ERA-RETIREE HE				152.31	1,980.03	1,980.03-	913.84	2,893.87-
11000	2300	52112	1113	ERA-RETIREE HE				56.24	731.12	731.12-	337.44	1,068.56-
11000	2300	52112	1114	ERA-RETIREE HE				89.51	1,163.63	1,163.63-	537.06	1,700.69-
11000	2300	52112	1217	ERA-RETIREE HE				162.62	2,114.06	2,114.06-	975.76	3,089.82-
11000	2300	52210	0000	FICA	27,312.00		27,312.00	7,128.76	7,128.76	20,183.24		20,183.24
11000	2300	52210	1111	FICA				453.29	3,645.05	3,645.05-	2,832.90	6,477.95-
11000	2300	52210	1113	FICA				164.73	2,142.57	2,142.57-	1,046.06	3,188.63-
11000	2300	52210	1114	FICA				270.21	3,517.57	3,517.57-	1,664.89	5,182.46-
11000	2300	52210	1217	FICA				423.94	5,512.51	5,512.51-	3,024.88	8,537.39-
11000	2300	52220	0000	MEDICARE	7,491.00		7,491.00	1,667.16	1,667.16	5,823.84		5,823.84
11000	2300	52220	1111	MEDICARE				106.01	1,378.13	1,378.13-	662.54	2,040.67-
11000	2300	52220	1113	MEDICARE				38.52	501.00	501.00-	244.65	745.65-
11000	2300	52220	1114	MEDICARE				63.19	822.68	822.68-	389.37	1,212.05-
11000	2300	52220	1217	MEDICARE				99.13	1,288.99	1,288.99-	707.44	1,996.43-
11000	2300	52311	0000	HEALTH/MEDICAL	63,182.00		63,182.00	12,991.19	12,991.19	50,190.81		50,190.81
11000	2300	52311	1111	HEALTH/MEDICAL				436.89	5,679.57	5,679.57-	2,621.34	8,300.91-
11000	2300	52311	1113	HEALTH/MEDICAL				218.45	2,839.85	2,839.85-	1,310.67	4,150.52-
11000	2300	52311	1114	HEALTH/MEDICAL				167.38	2,062.42	2,062.42-	942.35	3,004.77-
11000	2300	52311	1217	HEALTH/MEDICAL				1,709.57	22,224.41	22,224.41-	10,257.42	32,481.83-
11000	2300	52312	0000	LIFE	392.00		392.00	93.89	93.89	298.11		298.11
11000	2300	52312	1111	LIFE				2.63	34.19	34.19-	15.78	49.97-
11000	2300	52312	1113	LIFE				1.32	17.16	17.16-	7.89	25.05-
11000	2300	52312	1114	LIFE				2.63	32.43	32.43-	14.81	47.24-
11000	2300	52312	1217	LIFE				13.15	170.95	170.95-	78.90	249.85-
11000	2300	52313	0000	DENTAL	2,596.00		2,596.00	621.67	621.67	1,974.33		1,974.33
11000	2300	52313	1111	DENTAL				16.33	212.29	212.29-	97.98	310.27-
11000	2300	52313	1113	DENTAL				8.17	106.21	106.21-	48.99	155.20-
11000	2300	52313	1114	DENTAL				8.58	105.71	105.71-	48.31	154.02-
11000	2300	52313	1217	DENTAL				84.81	1,074.54	1,074.54-	452.88	1,527.42-
11000	2300	52314	0000	VISION	496.00		496.00	108.45	108.45	387.55		387.55
11000	2300	52314	1111	VISION				3.15	40.95	40.95-	18.90	59.85-

JOB			2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND								
11000	2300	52314	1113	VISION				1.58	20.54	20.54-	9.45	29.99-
11000	2300	52314	1217	VISION				15.39	196.80	196.80-	85.80	282.60-
11000	2300	52500	0000	UNEMPLOYMENT I	300.00		300.00			300.00		300.00
11000	2300	52710	0000	WORKER'S COMP	8,089.00		8,089.00	6,935.00	6,935.00	1,154.00		1,154.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00			64.00		64.00
11000	2300	52720	1111	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
11000	2300	52720	1113	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
11000	2300	52720	1217	WORKER COMP EM				11.50	34.50	34.50-	69.00	103.50-
11000	2300	53330	0000	PROFESSIONAL D	5,450.00		5,450.00		172.78	5,277.22	6,024.68	747.46-
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		54,995.56	5,004.44		5,004.44
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00	17,465.20	534.80
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	2,424.63	10,720.40	129,279.60	134,916.06	5,636.46-
11000	2300	53414	0000	OTHER PROF/TEC	7,080.00		5,080.00			5,080.00		5,080.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	8,616.66	18,527.59	7,097.59-	13,513.23	20,610.82-
11000	2300	53712	0000	COUNTY TAX COL	4,231.00		4,231.00	121.23	3,104.02	1,126.98		1,126.98
11000	2300	54610	0000	RENTAL-LAND/BU					5,193.00	5,193.00-		5,193.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00			3,500.00		3,500.00
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	382.09	1,455.48	5,944.52		5,944.52
11000	2300	55915	0000	OTHER CONTRACT	98,259.00		100,259.00	3,357.04	37,465.81	62,793.19	39,491.69	23,301.50
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00			3,000.00		360.00
11000	2300	56118	0000	SUPPLIES/MATER	405,876.00		405,876.00	9,037.74	10,858.88	395,017.12	6,744.05	388,273.07
11000	2300	-----	----	SUPPORT-GENERA	1,473,850.00		1,473,850.00	236,383.23	758,407.77	715,442.23	424,535.90	290,906.33
11000	2400	51100	1112	BASE SALARIES	2,505,618.00		2,505,618.00	481,125.69	1,810,471.00	695,147.00	848,045.97	152,898.97-
11000	2400	51100	1114	BASE SALARIES	107,799.00		107,799.00			107,799.00		107,799.00
11000	2400	51100	1211	BASE SALARIES	202,754.00		202,754.00	58,921.86	188,714.46	14,039.54	75,982.32	61,942.78-
11000	2400	51100	1217	BASE SALARIES	680,748.00		680,658.00	133,149.18	512,434.52	168,223.48	215,141.76	46,918.28-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	7,578.66	31,946.14	5,068.86	12,055.82	6,986.96-
11000	2400	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2400	51300	1211	ADDITIONAL COM	2,820.00		2,820.00	1,946.68	7,201.72	4,381.72-	3,308.28	7,690.00-
11000	2400	51300	1217	ADDITIONAL COM	1,359.00		1,359.00	388.46	1,616.74	257.74-	452.88	710.62-
11000	2400	52111	0000	ERA	488,753.00		488,753.00	76,370.79	76,370.79	412,382.21		412,382.21
11000	2400	52111	1112	ERA				15,740.88	205,461.71	205,461.71-	120,541.95	326,003.66-
11000	2400	52111	1211	ERA				1,572.98	20,448.74	20,448.74-	11,091.56	31,540.30-
11000	2400	52111	1217	ERA				4,155.28	54,719.76	54,719.76-	30,506.67	85,226.43-
11000	2400	52112	0000	ERA-RETIREE HE	69,664.00		69,664.00	10,937.28	10,937.28	58,726.72		58,726.72
11000	2400	52112	1112	ERA-RETIREE HE				2,246.40	29,320.59	29,320.59-	17,202.05	46,522.64-
11000	2400	52112	1211	ERA-RETIREE HE				225.07	2,925.91	2,925.91-	1,585.80	4,511.71-
11000	2400	52112	1217	ERA-RETIREE HE				587.34	7,734.41	7,734.41-	4,311.89	12,046.30-
11000	2400	52210	0000	FICA	215,436.00		215,436.00	31,624.76	31,624.76	183,811.24		183,811.24
11000	2400	52210	1112	FICA				6,557.73	85,593.19	85,593.19-	53,326.34	138,919.53-
11000	2400	52210	1211	FICA				670.15	8,711.95	8,711.95-	4,916.01	13,627.96-
11000	2400	52210	1217	FICA				1,489.80	19,803.25	19,803.25-	13,366.89	33,170.14-
11000	2400	52220	0000	MEDICARE	50,498.00		50,498.00	7,396.17	7,396.17	43,101.83		43,101.83
11000	2400	52220	1112	MEDICARE				1,533.71	20,018.34	20,018.34-	12,471.47	32,489.81-
11000	2400	52220	1211	MEDICARE				156.73	2,037.49	2,037.49-	1,149.72	3,187.21-
11000	2400	52220	1217	MEDICARE				348.42	4,631.52	4,631.52-	3,126.13	7,757.65-
11000	2400	52311	0000	HEALTH/MEDICAL	386,017.00		386,017.00	53,887.56	53,887.56	332,129.44		332,129.44
11000	2400	52311	1112	HEALTH/MEDICAL				8,327.06	108,264.10	108,264.10-	63,737.56	172,001.66-
11000	2400	52311	1211	HEALTH/MEDICAL				525.17	6,827.21	6,827.21-	4,201.34	11,028.55-
11000	2400	52311	1217	HEALTH/MEDICAL				8,802.64	111,792.69	111,792.69-	66,115.09	177,907.78-
11000	2400	52312	0000	LIFE	3,256.00		3,256.00	488.59	488.59	2,767.41		2,767.41

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52312	1112	LIFE				73.04	949.52	949.52-	560.48	1,510.00-
11000	2400	52312	1211	LIFE				7.78	101.14	101.14-	56.14	157.28-
11000	2400	52312	1217	LIFE				81.46	1,049.17	1,049.17-	617.53	1,666.70-
11000	2400	52313	0000	DENTAL	21,431.00		21,431.00	2,919.32	2,919.32	18,511.68		18,511.68
11000	2400	52313	1112	DENTAL				418.69	5,958.59	5,958.59-	3,661.09	9,619.68-
11000	2400	52313	1211	DENTAL				46.30	601.90	601.90-	370.46	972.36-
11000	2400	52313	1217	DENTAL				453.52	5,683.79	5,683.79-	3,227.53	8,911.32-
11000	2400	52314	0000	VISION	3,530.00		3,530.00	469.29	469.29	3,060.71		3,060.71
11000	2400	52314	1112	VISION				60.20	822.59	822.59-	495.80	1,318.39-
11000	2400	52314	1211	VISION				11.90	154.70	154.70-	86.66	241.36-
11000	2400	52314	1217	VISION				74.54	934.16	934.16-	528.79	1,462.95-
11000	2400	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2400	52710	0000	WORKER'S COMP	52,100.00		52,100.00	49,338.00	49,338.00	2,762.00		2,762.00
11000	2400	52720	0000	WORKER COMP EM	517.00		517.00			517.00		517.00
11000	2400	52720	1112	WORKER COMP EM				63.87	191.61	191.61-	490.09	681.70-
11000	2400	52720	1211	WORKER COMP EM				6.79	20.37	20.37-	49.10	69.47-
11000	2400	52720	1217	WORKER COMP EM				78.20	234.46	234.46-	540.50	774.96-
11000	2400	53330	0000	PROFESSIONAL D	47,750.00		47,750.00		1,260.81	46,489.19		46,489.19
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00			3,350.00	300.00	3,050.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,700.00	8.88	116.82	5,583.18		5,583.18
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,797.74	3,745.49	11,775.51	20,588.00	8,812.49-
11000	2400	56118	0000	SUPPLIES/MATER	1,066,014.00		1,066,014.00	18,193.64	37,160.56	1,028,853.44	15,396.78	1,013,456.66
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
11000	2400	-----	----	SUPPORT-SCHOOL	5,973,390.00		5,973,400.00	990,858.20	3,533,092.88	2,440,307.12	1,609,606.45	830,700.67
11000	2500	51100	1113	BASE SALARIES	234,267.00		234,267.00	58,101.30	175,803.90	58,463.10	58,101.30	361.80
11000	2500	51100	1114	BASE SALARIES	299,788.00		299,788.00	74,354.01	222,921.99	76,866.01	74,353.92	2,512.09
11000	2500	51100	1115	BASE SALARIES	114,804.00		114,804.00	28,543.26	85,629.77	29,174.23	28,543.20	631.03
11000	2500	51100	1217	BASE SALARIES	328,896.00		328,896.00	80,235.29	250,278.76	78,617.24	91,144.30	12,527.06-
11000	2500	51100	1220	BASE SALARIES	342,542.00		342,542.00	81,815.13	242,040.56	100,501.44	84,609.03	15,892.41
11000	2500	51100	1511	BASE SALARIES	105,751.00		105,751.00	26,369.52	79,108.51	26,642.49	26,369.46	273.03
11000	2500	51300	1113	ADDITIONAL COM	3,000.00		3,000.00	750.00	2,250.00	750.00	750.00	
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,755.00	585.00	585.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	360.00	120.00	120.00	
11000	2500	51300	1217	ADDITIONAL COM	11,383.00		11,383.00	2,399.86	8,145.41	3,237.59	3,268.52	30.93-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	6,152.52	902.52-	1,312.50	2,215.02-
11000	2500	52111	0000	ERA	203,953.00		203,953.00	41,588.14	41,588.14	162,364.86		162,364.86
11000	2500	52111	1113	ERA				1,370.22	18,025.11	18,025.11-	8,221.33	26,246.44-
11000	2500	52111	1114	ERA				1,753.51	22,775.83	22,775.83-	10,521.08	33,296.91-
11000	2500	52111	1115	ERA				673.15	8,750.94	8,750.94-	4,038.86	12,789.80-
11000	2500	52111	1217	ERA				2,070.83	26,844.39	26,844.39-	13,319.80	40,164.19-
11000	2500	52111	1220	ERA				1,828.14	24,499.98	24,499.98-	11,972.19	36,472.17-
11000	2500	52111	1511	ERA				652.83	8,800.21	8,800.21-	3,917.00	12,717.21-
11000	2500	52112	0000	ERA-RETIREE HE	28,970.00		28,970.00	5,905.74	5,905.74	23,064.26		23,064.26
11000	2500	52112	1113	ERA-RETIREE HE				196.17	2,580.21	2,580.21-	1,177.03	3,757.24-
11000	2500	52112	1114	ERA-RETIREE HE				249.80	3,244.60	3,244.60-	1,498.77	4,743.37-
11000	2500	52112	1115	ERA-RETIREE HE				95.54	1,242.02	1,242.02-	573.26	1,815.28-
11000	2500	52112	1217	ERA-RETIREE HE				293.79	3,809.57	3,809.57-	1,888.23	5,697.80-
11000	2500	52112	1220	ERA-RETIREE HE				258.40	3,463.05	3,463.05-	1,692.17	5,155.22-
11000	2500	52112	1511	ERA-RETIREE HE				92.27	1,243.81	1,243.81-	553.64	1,797.45-
11000	2500	52210	0000	FICA	88,612.00		88,612.00	16,628.76	16,628.76	71,983.24		71,983.24
11000	2500	52210	1113	FICA				563.46	7,422.06	7,422.06-	3,625.53	11,047.59-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52210	1114	FICA				712.81	9,257.85	9,257.85-	4,646.22	13,904.07-
11000	2500	52210	1115	FICA				285.22	3,707.86	3,707.86-	1,777.12	5,484.98-
11000	2500	52210	1217	FICA				806.15	10,484.41	10,484.41-	5,853.62	16,338.03-
11000	2500	52210	1220	FICA				679.11	9,150.57	9,150.57-	5,245.76	14,396.33-
11000	2500	52210	1511	FICA				273.49	3,692.70	3,692.70-	1,716.29	5,408.99-
11000	2500	52220	0000	MEDICARE	21,004.00		21,004.00	3,889.06	3,889.06	17,114.94		17,114.94
11000	2500	52220	1113	MEDICARE				131.78	1,735.85	1,735.85-	853.35	2,589.20-
11000	2500	52220	1114	MEDICARE				166.71	2,165.21	2,165.21-	1,086.62	3,251.83-
11000	2500	52220	1115	MEDICARE				66.70	867.10	867.10-	415.62	1,282.72-
11000	2500	52220	1217	MEDICARE				188.54	2,452.03	2,452.03-	1,368.97	3,821.00-
11000	2500	52220	1220	MEDICARE				158.82	2,140.09	2,140.09-	1,226.82	3,366.91-
11000	2500	52220	1511	MEDICARE				63.96	863.60	863.60-	401.39	1,264.99-
11000	2500	52311	0000	HEALTH/MEDICAL	169,120.00		169,120.00	36,312.07	36,312.07	132,807.93		132,807.93
11000	2500	52311	1113	HEALTH/MEDICAL				991.23	12,885.99	12,885.99-	5,947.40	18,833.39-
11000	2500	52311	1114	HEALTH/MEDICAL				1,352.81	17,586.53	17,586.53-	8,116.86	25,703.39-
11000	2500	52311	1115	HEALTH/MEDICAL				229.72	2,986.36	2,986.36-	1,378.32	4,364.68-
11000	2500	52311	1217	HEALTH/MEDICAL				2,291.29	29,327.33	29,327.33-	10,909.12	40,236.45-
11000	2500	52311	1220	HEALTH/MEDICAL				2,593.15	33,710.95	33,710.95-	15,558.87	49,269.82-
11000	2500	52311	1511	HEALTH/MEDICAL				284.25	3,695.25	3,695.25-	1,705.50	5,400.75-
11000	2500	52312	0000	LIFE	1,316.00		1,316.00	277.42	277.42	1,038.58		1,038.58
11000	2500	52312	1113	LIFE				5.13	66.69	66.69-	30.77	97.46-
11000	2500	52312	1114	LIFE				7.89	102.57	102.57-	47.34	149.91-
11000	2500	52312	1115	LIFE				2.63	34.19	34.19-	15.78	49.97-
11000	2500	52312	1217	LIFE				23.67	295.31	295.31-	147.28	442.59-
11000	2500	52312	1220	LIFE				17.10	222.30	222.30-	102.57	324.87-
11000	2500	52312	1511	LIFE				5.26	68.38	68.38-	31.56	99.94-
11000	2500	52313	0000	DENTAL	8,896.00		8,896.00	1,830.74	1,830.74	7,065.26		7,065.26
11000	2500	52313	1113	DENTAL				40.71	431.43	431.43-	195.34	626.77-
11000	2500	52313	1114	DENTAL				59.90	778.70	778.70-	359.40	1,138.10-
11000	2500	52313	1115	DENTAL				8.58	111.54	111.54-	51.48	163.02-
11000	2500	52313	1217	DENTAL				143.13	1,655.41	1,655.41-	634.84	2,290.25-
11000	2500	52313	1220	DENTAL				105.43	1,370.59	1,370.59-	632.58	2,003.17-
11000	2500	52313	1511	DENTAL				16.33	212.29	212.29-	97.98	310.27-
11000	2500	52314	0000	VISION	1,558.00		1,558.00	314.58	314.58	1,243.42		1,243.42
11000	2500	52314	1113	VISION				7.18	93.34	93.34-	43.07	136.41-
11000	2500	52314	1114	VISION				10.36	134.68	134.68-	62.16	196.84-
11000	2500	52314	1115	VISION				1.88	24.44	24.44-	11.28	35.72-
11000	2500	52314	1217	VISION				21.69	281.97	281.97-	119.48	401.45-
11000	2500	52314	1220	VISION				19.48	253.24	253.24-	116.88	370.12-
11000	2500	52314	1511	VISION				3.15	40.95	40.95-	18.90	59.85-
11000	2500	52500	0000	UNEMPLOYMENT I	800.00		800.00			800.00		800.00
11000	2500	52710	0000	WORKER'S COMP	17,312.00		17,312.00	18,864.00	18,864.00	1,552.00-		1,552.00-
11000	2500	52720	0000	WORKER COMP EM	212.00		212.00			212.00		212.00
11000	2500	52720	1113	WORKER COMP EM				4.49	13.47	13.47-	26.91	40.38-
11000	2500	52720	1114	WORKER COMP EM				6.90	20.70	20.70-	41.40	62.10-
11000	2500	52720	1115	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
11000	2500	52720	1217	WORKER COMP EM				20.73	59.89	59.89-	128.80	188.69-
11000	2500	52720	1220	WORKER COMP EM				14.95	44.85	44.85-	89.70	134.55-
11000	2500	52720	1511	WORKER COMP EM				4.60	13.80	13.80-	27.60	41.40-
11000	2500	53330	0000	PROFESSIONAL D	31,000.00		31,000.00	825.00	2,105.00	28,895.00	270.00	28,625.00
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		4,689.24	3,689.24-		3,689.24-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,173.85	6,487.85	3,787.85-		3,787.85-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,927.16	572.84	2,048.56	1,475.72-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	5,793.93	8,952.40	7,847.60	3,943.67	3,903.93
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00		93.23	2,406.77		2,406.77
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	37,969.37	41,098.47	21,098.47-	5,655.02	26,753.49-
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00	4,500.00	4,846.91	2,446.91-	21,895.65	24,342.56-
11000	2500	56118	0000	SUPPLIES/MATER	550,250.00		550,250.00	4,028.63	25,599.97	524,650.03	46,512.44	478,137.59
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	2,623,104.00		2,623,104.00	560,390.20	1,582,606.25	1,040,497.75	583,736.21	456,761.54
11000	2600	51100	1113	BASE SALARIES				26,856.00	80,568.00	80,568.00-	26,856.00	107,424.00-
11000	2600	51100	1217	BASE SALARIES	56,077.00		56,077.00	13,939.02	41,817.01	14,259.99	13,938.96	321.03
11000	2600	51100	1219	BASE SALARIES	87,328.00		87,328.00	14,604.92	68,156.62	19,171.38	34,412.22	15,240.84-
11000	2600	51100	1614	BASE SALARIES	819,883.00		819,883.00	237,350.69	702,764.20	117,118.80	249,298.38	132,179.58-
11000	2600	51100	1615	BASE SALARIES	1,198,605.00		1,198,605.00	312,403.84	957,713.27	240,891.73	294,978.66	54,086.93-
11000	2600	51100	1623	BASE SALARIES				155.50	1,151.50	1,151.50-		1,151.50-
11000	2600	51200	1614	OVERTIME				2,331.28	10,671.40	10,671.40-		10,671.40-
11000	2600	51200	1615	OVERTIME				3,004.21	13,963.04	13,963.04-		13,963.04-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	750.00	2,250.00	750.00-	750.00	1,500.00-
11000	2600	51300	1217	ADDITIONAL COM				45.48	45.48	45.48-		45.48-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	4,663.67	12,216.92	2,178.08	3,598.56	1,420.48-
11000	2600	51300	1615	ADDITIONAL COM				4,395.97	20,195.35	20,195.35-		20,195.35-
11000	2600	52111	0000	ERA	303,545.00		303,545.00	71,191.02	71,191.02	232,353.98		232,353.98
11000	2600	52111	1113	ERA				633.35	8,233.55	8,233.55-	3,800.12	12,033.67-
11000	2600	52111	1217	ERA				328.72	4,273.36	4,273.36-	1,972.36	6,245.72-
11000	2600	52111	1219	ERA				651.91	8,229.49	8,229.49-	4,869.34	13,098.83-
11000	2600	52111	1614	ERA				5,661.74	72,734.48	72,734.48-	35,695.75	108,430.23-
11000	2600	52111	1615	ERA				8,551.81	102,995.55	102,995.55-	41,739.45	144,735.00-
11000	2600	52112	0000	ERA-RETIREEE HE	42,988.00		42,988.00	10,085.47	10,085.47	32,902.53		32,902.53
11000	2600	52112	1113	ERA-RETIREEE HE				92.02	1,196.26	1,196.26-	552.12	1,748.38-
11000	2600	52112	1217	ERA-RETIREEE HE				46.47	604.11	604.11-	278.78	882.89-
11000	2600	52112	1219	ERA-RETIREEE HE				92.14	1,163.17	1,163.17-	688.25	1,851.42-
11000	2600	52112	1614	ERA-RETIREEE HE				802.37	10,322.39	10,322.39-	5,057.89	15,380.28-
11000	2600	52112	1615	ERA-RETIREEE HE				1,208.78	14,557.88	14,557.88-	5,899.53	20,457.41-
11000	2600	52210	0000	FICA	133,245.00		133,245.00	28,529.36	28,529.36	104,715.64		104,715.64
11000	2600	52210	1113	FICA				285.05	3,705.65	3,705.65-	1,711.57	5,417.22-
11000	2600	52210	1217	FICA				142.98	1,707.81	1,707.81-	864.21	2,572.02-
11000	2600	52210	1219	FICA				250.15	3,149.12	3,149.12-	2,133.56	5,282.68-
11000	2600	52210	1614	FICA				2,201.08	28,216.87	28,216.87-	15,679.59	43,896.46-
11000	2600	52210	1615	FICA				3,459.56	41,178.61	41,178.61-	18,288.64	59,467.25-
11000	2600	52220	0000	MEDICARE	31,164.00		31,164.00	6,672.18	6,672.18	24,491.82		24,491.82
11000	2600	52220	1113	MEDICARE				66.67	866.71	866.71-	400.29	1,267.00-
11000	2600	52220	1217	MEDICARE				33.43	399.31	399.31-	202.12	601.43-
11000	2600	52220	1219	MEDICARE				58.50	736.48	736.48-	498.98	1,235.46-
11000	2600	52220	1614	MEDICARE				516.84	6,615.21	6,615.21-	3,667.01	10,282.22-
11000	2600	52220	1615	MEDICARE				818.25	9,706.83	9,706.83-	4,277.19	13,984.02-
11000	2600	52220	1623	MEDICARE				0.69	7.90	7.90-		7.90-
11000	2600	52311	0000	HEALTH/MEDICAL	321,320.00		321,320.00	66,924.35	66,924.35	254,395.65		254,395.65
11000	2600	52311	1217	HEALTH/MEDICAL				3,495.12	3,495.12	3,495.12-	2,621.34	6,116.46-
11000	2600	52311	1219	HEALTH/MEDICAL				971.04	12,623.52	12,623.52-	8,739.36	21,362.88-
11000	2600	52311	1614	HEALTH/MEDICAL				6,306.61	83,732.10	83,732.10-	42,015.55	125,747.65-
11000	2600	52311	1615	HEALTH/MEDICAL				7,304.10	102,335.54	102,335.54-	48,058.20	150,393.74-
11000	2600	52312	0000	LIFE	3,922.00		3,922.00	867.84	867.84	3,054.16		3,054.16
11000	2600	52312	1113	LIFE				2.63	34.19	34.19-	15.78	49.97-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	52312	1217	LIFE				5.26	68.38	68.38-	31.56	99.94-
11000	2600	52312	1219	LIFE				13.15	160.43	160.43-	94.68	255.11-
11000	2600	52312	1614	LIFE				63.12	826.68	826.68-	424.38	1,251.06-
11000	2600	52312	1615	LIFE				120.98	1,588.36	1,588.36-	694.32	2,282.68-
11000	2600	52313	0000	DENTAL	14,177.00		14,177.00	3,000.62	3,000.62	11,176.38		11,176.38
11000	2600	52313	1217	DENTAL				25.66	464.22	464.22-	251.94	716.16-
11000	2600	52313	1219	DENTAL				94.74	1,074.11	1,074.11-	576.81	1,650.92-
11000	2600	52313	1614	DENTAL				259.71	3,438.43	3,438.43-	1,664.34	5,102.77-
11000	2600	52313	1615	DENTAL				272.40	3,760.93	3,760.93-	1,660.14	5,421.07-
11000	2600	52314	0000	VISION	2,480.00		2,480.00	536.72	536.72	1,943.28		1,943.28
11000	2600	52314	1113	VISION				4.24	55.12	55.12-	25.44	80.56-
11000	2600	52314	1217	VISION					25.20	25.20-	18.90	44.10-
11000	2600	52314	1219	VISION				4.95	39.60	39.60-		39.60-
11000	2600	52314	1614	VISION				43.33	594.32	594.32-	298.20	892.52-
11000	2600	52314	1615	VISION				56.02	726.73	726.73-	308.10	1,034.83-
11000	2600	52500	0000	UNEMPLOYMENT I	2,000.00		2,000.00			2,000.00		2,000.00
11000	2600	52710	0000	WORKER'S COMP	38,816.00		38,816.00	30,982.00	30,982.00	7,834.00		7,834.00
11000	2600	52720	0000	WORKER COMP EM	631.00		631.00			631.00		631.00
11000	2600	52720	1113	WORKER COMP EM				2.33	6.99	6.99-	13.96	20.95-
11000	2600	52720	1217	WORKER COMP EM				4.60	13.80	13.80-	27.60	41.40-
11000	2600	52720	1219	WORKER COMP EM				11.50	29.90	29.90-	82.80	112.70-
11000	2600	52720	1614	WORKER COMP EM				59.80	181.92	181.92-	372.59	554.51-
11000	2600	52720	1615	WORKER COMP EM				108.10	320.83	320.83-	607.20	928.03-
11000	2600	52720	1623	WORKER COMP EM				2.30	6.90	6.90-		6.90-
11000	2600	53330	0000	PROFESSIONAL D	7,778.00		7,928.00		149.00	7,779.00	2,798.00	4,981.00
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,778.48	35.52		35.52
11000	2600	54411	0000	ELECTRICITY	1,220,714.00		1,220,714.00	246,727.97	595,792.89	624,921.11	625,090.93	169.82-
11000	2600	54412	0000	NATURAL GAS/BU	60,377.00		60,377.00	5,976.93	106,208.92	45,831.92-	8,126.78	53,958.70-
11000	2600	54415	0000	WATER/SEWAGE	877,381.00		877,381.00	156,826.55	460,359.83	417,021.17	371,217.89	45,803.28
11000	2600	54416	0000	COMMUNICATION	100,001.00		100,001.00	25,985.03	132,533.04	32,532.04-	26,164.86	58,696.90-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,554,777.00	1,554,777.00	19,355.00-		19,355.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,440.00			6,440.00		6,440.00
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		30,500.00	48.02	6,186.61	24,313.39	2,363.39	21,950.00
11000	2600	56113	0000	SOFTWARE			10,000.00	4,333.33	4,333.33	5,666.67		5,666.67
11000	2600	56118	0000	SUPPLIES/MATER	690,933.00		690,933.00	37,459.96	127,772.38	563,160.62	43,428.03	519,732.59
11000	2600	57332	0000	SUPPLY ASSETS	2,830,977.00		2,830,977.00		48,262.99	2,782,714.01		2,782,714.01
11000	2600	-----	----	OPERATION/MAIN	10,451,563.00		10,451,563.00	2,913,064.01	5,711,660.88	4,739,902.12	1,959,902.60	2,779,999.52
11000	2700	55112	0000	TRANSPORTATION	250,000.00		250,000.00		48,450.15	201,549.85	94,864.35	106,685.50
11000	2700	-----	----	STUDENT TRANSP	250,000.00		250,000.00		48,450.15	201,549.85	94,864.35	106,685.50
11000	3100	52500	0000	UNEMPLOYMENT I	100.00		100.00			100.00		100.00
11000	3100	-----	----	FOOD SERVICE O	100.00		100.00			100.00		100.00
11000	4000	54500	0000	CONSTRUCTION S	2,500,000.00		2,500,000.00		3,458,220.63	958,220.63-	2,582,406.62	3,540,627.25-
11000	4000	-----	----	CAPITAL OUTLAY	2,500,000.00		2,500,000.00		3,458,220.63	958,220.63-	2,582,406.62	3,540,627.25-
11000	----	-----	----	OPERATIONAL FU	100,491,608.00	8,116,507.00	108,608,115.00	15,412,817.55	55,014,736.08	53,593,378.92	27,989,673.69	25,603,705.23

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
=====												
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	40,500.00		40,500.00	9,916.26	29,748.77	10,751.23	9,916.20	835.03
13000	2700	52111	0000	ERA	5,832.00		5,832.00	1,169.30	1,169.30	4,662.70		4,662.70
13000	2700	52111	1217	ERA				233.86	3,040.18	3,040.18-	1,403.14	4,443.32-
13000	2700	52112	0000	ERA-RETIREE HE	810.00		810.00	165.25	165.25	644.75		644.75
13000	2700	52112	1217	ERA-RETIREE HE				33.05	429.65	429.65-	198.32	627.97-
13000	2700	52210	0000	FICA	2,511.00		2,511.00	420.06	420.06	2,090.94		2,090.94
13000	2700	52210	1217	FICA				81.10	1,054.30	1,054.30-	614.80	1,669.10-
13000	2700	52220	0000	MEDICARE	587.00		587.00	98.26	98.26	488.74		488.74
13000	2700	52220	1217	MEDICARE				18.97	246.61	246.61-	143.78	390.39-
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,085.57	2,085.57	7,255.43		7,255.43
13000	2700	52311	1217	HEALTH/MEDICAL				436.89	5,679.57	5,679.57-	2,621.34	8,300.91-
13000	2700	52312	0000	LIFE	56.00		56.00	12.03	12.03	43.97		43.97
13000	2700	52312	1217	LIFE				2.63	34.19	34.19-	15.78	49.97-
13000	2700	52313	0000	DENTAL	373.00		373.00	81.65	81.65	291.35		291.35
13000	2700	52313	1217	DENTAL				16.33	212.29	212.29-	97.98	310.27-
13000	2700	52314	0000	VISION				15.75	15.75	15.75-		15.75-
13000	2700	52314	1217	VISION				3.15	40.95	40.95-	18.90	59.85-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	346.00	346.00	102.00		102.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
13000	2700	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
13000	2700	54620	0000	RENTAL-EQUIPME	244,393.00		244,393.00	24,439.30	171,075.10	73,317.90	48,878.60	24,439.30
13000	2700	55112	0000	TRANSPORTATION	2,412,611.00	122,747.00-	2,289,864.00	227,915.50	1,595,408.50	694,455.50	455,831.00	238,624.50
13000	2700	55200	0000	PROPERTY/LIABI	46,630.00		46,630.00	23,787.00	23,787.00	22,843.00		22,843.00
13000	2700	55915	0000	OTHER CONTRACT	15,000.00	5,000.00-	10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00	1,851.40	2,332.00	5,168.00	5,168.00	
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	45,000.00	7,637.00-	19,363.00			19,363.00		19,363.00
13000	2700	57332	0000	SUPPLY ASSETS			18,000.00			18,000.00	17,418.90	581.10
13000	2700	-----	----	STUDENT TRANSP	2,831,676.00	135,384.00-	2,696,292.00	299,296.61	1,843,654.88	852,637.12	542,340.54	310,296.58
13000	-----	-----	----	TRANSPORTATION	2,831,676.00	135,384.00-	2,696,292.00	299,296.61	1,843,654.88	852,637.12	542,340.54	310,296.58
=====												
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	1000	-----	----	INSTRUCTION				131,459.85	131,459.85	131,459.85-		131,459.85-
14000	-----	-----	----	INSTRUCTION MA				131,459.85	131,459.85	131,459.85-		131,459.85-
=====												

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	90,000.00		90,000.00	24,997.50	74,992.50	15,007.50	24,997.50	9,990.00-
21000	3100	51100	1217	BASE SALARIES	11,500.00		11,500.00	2,078.63	10,673.15	826.85	6,445.85	5,619.00-
21000	3100	51100	1617	BASE SALARIES	1,220,000.00		1,220,000.00	303,850.30	1,198,624.70	21,375.30	567,013.82	545,638.52-
21000	3100	51300	1114	ADDITIONAL COM	1,800.00		1,800.00	375.00	1,125.00	675.00	375.00	300.00
21000	3100	51300	1617	ADDITIONAL COM	69,500.00		69,500.00	89,830.64	125,034.56	55,534.56-	300.00	55,834.56-
21000	3100	52111	0000	ERA	200,000.00		200,000.00	43,847.31	43,847.31	156,152.69		156,152.69
21000	3100	52111	1114	ERA				589.52	7,663.76	7,663.76-	3,537.15	11,200.91-
21000	3100	52111	1217	ERA				101.34	1,317.42	1,317.42-	912.09	2,229.51-
21000	3100	52111	1617	ERA				11,535.61	136,186.61	136,186.61-	80,232.46	216,419.07-
21000	3100	52112	0000	ERA-RETIREE HE	30,000.00		30,000.00	6,206.77	6,206.77	23,793.23		23,793.23
21000	3100	52112	1114	ERA-RETIREE HE				84.58	1,099.54	1,099.54-	507.45	1,606.99-
21000	3100	52112	1217	ERA-RETIREE HE				14.32	186.16	186.16-	128.92	315.08-
21000	3100	52112	1617	ERA-RETIREE HE				1,674.16	19,303.13	19,303.13-	11,346.29	30,649.42-
21000	3100	52210	0000	FICA	80,000.00		80,000.00	17,743.80	17,743.80	62,256.20		62,256.20
21000	3100	52210	1114	FICA				253.84	3,299.92	3,299.92-	1,573.10	4,873.02-
21000	3100	52210	1217	FICA				30.35	394.55	394.55-	399.64	794.19-
21000	3100	52210	1617	FICA				4,597.30	52,588.54	52,588.54-	35,173.44	87,761.98-
21000	3100	52220	0000	MEDICARE	20,000.00		20,000.00	4,240.02	4,240.02	15,759.98		15,759.98
21000	3100	52220	1114	MEDICARE				59.37	771.81	771.81-	367.90	1,139.71-
21000	3100	52220	1217	MEDICARE				7.10	92.30	92.30-	93.46	185.76-
21000	3100	52220	1617	MEDICARE				1,099.56	12,807.99	12,807.99-	8,226.06	21,034.05-
21000	3100	52311	0000	HEALTH/MEDICAL	250,020.00		250,020.00	40,760.51	40,760.51	209,259.49		209,259.49
21000	3100	52311	1217	HEALTH/MEDICAL				509.70	6,626.10	6,626.10-	4,587.30	11,213.40-
21000	3100	52311	1617	HEALTH/MEDICAL				17,024.83	206,014.87	206,014.87-	126,019.35	332,034.22-
21000	3100	52312	0000	LIFE	4,000.00		4,000.00	628.72	628.72	3,371.28		3,371.28
21000	3100	52312	1114	LIFE				2.63	34.19	34.19-	15.78	49.97-
21000	3100	52312	1217	LIFE				2.63	34.19	34.19-	23.67	57.86-
21000	3100	52312	1617	LIFE				240.64	2,938.27	2,938.27-	1,812.35	4,750.62-
21000	3100	52313	0000	DENTAL	13,000.00		13,000.00	1,854.56	1,854.56	11,145.44		11,145.44
21000	3100	52313	1114	DENTAL				25.66	333.58	333.58-	153.96	487.54-
21000	3100	52313	1217	DENTAL				19.05	247.65	247.65-	171.45	419.10-
21000	3100	52313	1617	DENTAL				693.00	8,402.21	8,402.21-	5,343.88	13,746.09-
21000	3100	52314	0000	VISION	2,796.00		2,796.00	363.72	363.72	2,432.28		2,432.28
21000	3100	52314	1114	VISION				4.24	55.12	55.12-	25.44	80.56-
21000	3100	52314	1617	VISION				139.09	1,688.33	1,688.33-	1,055.39	2,743.72-
21000	3100	52500	0000	UNEMPLOYMENT I	1,000.00		1,000.00			1,000.00		1,000.00
21000	3100	52710	0000	WORKER'S COMP	24,000.00		24,000.00	29,373.00	29,373.00	5,373.00-		5,373.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00			684.00		684.00
21000	3100	52720	1114	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
21000	3100	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	20.70	27.60-
21000	3100	52720	1617	WORKER COMP EM				221.95	658.79	658.79-	1,584.93	2,243.72-
21000	3100	53330	0000	PROFESSIONAL D	6,000.00		6,000.00	70.00	3,987.00	2,013.00		2,013.00
21000	3100	53711	0000	OTHER CHARGES	2,200.00		200.00	2.73	119.92	80.08		80.08
21000	3100	54311	0000	M&R FURN/FIXTU	4,500.00							
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		1,000.00	266.88	1,644.39	644.39-		644.39-
21000	3100	55915	0000	OTHER CONTRACT	75,000.00		100,500.00	63,490.54	76,129.84	24,370.16	15,771.80	8,598.36
21000	3100	56116	0000	FOOD	2,475,000.00		2,465,000.00	328,702.45	1,364,716.25	1,100,283.75	988,231.99	112,051.76
21000	3100	56117	0000	NON-FOOD	25,000.00		25,000.00	5,313.09	10,200.08	14,799.92	6,917.42	7,882.50
21000	3100	56118	0000	SUPPLIES/MATER	175,000.00		175,000.00	11,709.27	40,795.29	134,204.71	38,239.10	95,965.61
21000	3100	57331	0000	FIXED ASSETS O			20,000.00		18,897.00	1,103.00		1,103.00
21000	3100	57332	0000	SUPPLY ASSETS				3,233.00	4,826.00	4,826.00-		4,826.00-
21000	3100	-----	-----	FOOD SERVICE O	4,791,000.00		4,811,000.00	1,017,873.51	3,539,542.92	1,271,457.08	1,931,618.44	660,161.36-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000				FOOD SERVICE								
21000	----	-----	----	FOOD SERVICE	4,791,000.00		4,811,000.00	1,017,873.51	3,539,542.92	1,271,457.08	1,931,618.44	660,161.36-
22000				ATHLETICS								
22000	1000	52710	0000	WORKER'S COMP				34.00	34.00	34.00-		34.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00	42,866.00	130,909.00			130,909.00		130,909.00
22000	1000	55915	0000	OTHER CONTRACT	182,432.00		182,432.00	8,797.61	57,740.56	124,691.44	58,731.53	65,959.91
22000	1000	-----	----	INSTRUCTION	270,475.00	42,866.00	313,341.00	8,831.61	57,774.56	255,566.44	58,731.53	196,834.91
22000	----	-----	----	ATHLETICS	270,475.00	42,866.00	313,341.00	8,831.61	57,774.56	255,566.44	58,731.53	196,834.91
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	190,106.00		221,263.43	19,820.08	78,528.10	142,735.33	40,516.39	102,218.94
23000	1000	51300	1624	ADDITIONAL COM	11,000.00		1,180.23		1,180.23			
23000	1000	52111	0000	ERA	16,764.00		19,450.79	2,119.47	2,119.47	17,331.32		17,331.32
23000	1000	52111	1624	ERA			15,390.49	684.99	9,158.99	6,231.50	5,733.07	498.43
23000	1000	52112	0000	ERA-RETIREE HE	2,411.00		2,768.33	299.64	299.64	2,468.69		2,468.69
23000	1000	52112	1624	ERA-RETIREE HE			2,175.46	96.84	1,294.77	880.69	810.33	70.36
23000	1000	52210	0000	FICA	7,262.00		8,544.61	821.02	821.02	7,723.59		7,723.59
23000	1000	52210	1624	FICA			6,389.06	256.58	3,431.34	2,957.72	2,512.01	445.71
23000	1000	52220	0000	MEDICARE	1,703.00		1,999.05	192.03	192.03	1,807.02		1,807.02
23000	1000	52220	1624	MEDICARE			1,494.21	60.01	802.54	691.67	587.49	104.18
23000	1000	52311	0000	HEALTH/MEDICAL	24,066.00		26,690.93	2,509.50	2,509.50	24,181.43		24,181.43
23000	1000	52311	1624	HEALTH/MEDICAL			26,412.26	1,099.25	14,639.83	11,772.43	11,311.11	461.32
23000	1000	52312	0000	LIFE	347.00		382.00	30.87	30.87	351.13		351.13
23000	1000	52312	1624	LIFE			291.71	11.84	162.50	129.21	120.70	8.51
23000	1000	52313	0000	DENTAL	1,796.00		1,934.60	169.42	169.42	1,765.18		1,765.18
23000	1000	52313	1624	DENTAL			1,843.33	76.89	1,023.03	820.30	773.15	47.15
23000	1000	52314	0000	VISION	340.00		365.38	33.43	33.43	331.95		331.95
23000	1000	52314	1624	VISION			342.22	14.17	189.03	153.19	143.65	9.54
23000	1000	52500	0000	UNEMPLOYMENT I	95.00							
23000	1000	52710	0000	WORKER'S COMP	3,905.00		2,394.00	2,213.00	2,213.00	181.00		181.00
23000	1000	52720	0000	WORKER COMP EM	60.00		216.90			216.90		216.90
23000	1000	52720	1624	WORKER COMP EM			224.02	10.35	33.51	190.51	105.57	84.94
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		162,685.00	15,197.93	16,241.97	146,443.03	585.00	145,858.03
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		25,760.00			25,760.00	2,050.00	23,710.00
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		189,855.18	7,779.92	18,255.00	171,600.18	869.32	170,730.86
23000	1000	56118	0000	SUPPLIES/MATER	874,145.00	1,018,009.00	2,038,680.78	28,018.80	86,247.44	1,952,433.34	349,025.81	1,603,407.53
23000	1000	57331	0000	FIXED ASSETS O	195,000.00		60,217.64-			60,217.64-		60,217.64-
23000	1000	57332	0000	SUPPLY ASSETS	11,000.00		507.33-	2,633.80	2,633.80	3,141.13-		3,141.13-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	242,210.46	2,455,798.54	415,143.60	2,040,654.94
23000	2500	53711	0000	OTHER CHARGES					141.88	141.88-		141.88-
23000	2500	-----	----	CENTRAL SERVIC					141.88	141.88-		141.88-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000			ACTIVITY									
23000	----	-----	----	ACTIVITY	1,680,000.00	1,018,009.00	2,698,009.00	84,149.83	242,352.34	2,455,656.66	415,143.60	2,040,513.06
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	545,351.00		544,885.00	70,482.89	219,733.96	325,151.04	97,660.11	227,490.93
24101	1000	51100	1413	BASE SALARIES	171,836.00		171,836.00	5,986.62	208,378.60	36,542.60-	148,170.00	184,712.60-
24101	1000	51100	1711	BASE SALARIES	54,180.00		54,180.00	11,044.62	38,179.24	16,000.76	19,668.26	3,667.50-
24101	1000	51100	1713	BASE SALARIES	36,123.00		36,123.00	4,355.08	14,571.72	21,551.28	11,157.39	10,393.89
24101	1000	51300	1411	ADDITIONAL COM	37,000.00		37,000.00			37,000.00		37,000.00
24101	1000	51300	1712	ADDITIONAL COM					340.00	340.00-		340.00-
24101	1000	52111	0000	ERA	103,973.00		103,973.00	8,675.22	8,675.22	95,297.78		95,297.78
24101	1000	52111	1411	ERA				1,893.17	13,873.78	13,873.78-	6,965.09	20,838.87-
24101	1000	52111	1413	ERA				282.37	19,551.07	19,551.07-	14,191.46	33,742.53-
24101	1000	52111	1711	ERA				417.60	3,017.11	3,017.11-	1,853.03	4,870.14-
24101	1000	52111	1713	ERA				194.85	1,640.52	1,640.52-	1,578.77	3,219.29-
24101	1000	52112	0000	ERA-RETIREE HE	14,695.00		14,695.00	1,226.19	1,226.19	13,468.81		13,468.81
24101	1000	52112	1411	ERA-RETIREE HE				267.59	1,960.91	1,960.91-	984.47	2,945.38-
24101	1000	52112	1413	ERA-RETIREE HE				39.91	2,763.31	2,763.31-	2,005.87	4,769.18-
24101	1000	52112	1711	ERA-RETIREE HE				59.03	426.45	426.45-	261.92	688.37-
24101	1000	52112	1713	ERA-RETIREE HE				27.54	231.93	231.93-	223.15	455.08-
24101	1000	52210	0000	FICA	45,557.00		45,557.00	3,533.48	3,533.48	42,023.52		42,023.52
24101	1000	52210	1411	FICA				786.40	5,255.08	5,255.08-	3,051.84	8,306.92-
24101	1000	52210	1413	FICA				104.99	7,281.14	7,281.14-	6,218.16	13,499.30-
24101	1000	52210	1711	FICA				139.82	1,193.03	1,193.03-	811.93	2,004.96-
24101	1000	52210	1713	FICA				84.04	703.21	703.21-	691.76	1,394.97-
24101	1000	52220	0000	MEDICARE	10,655.00		10,655.00	826.37	826.37	9,828.63		9,828.63
24101	1000	52220	1411	MEDICARE				183.91	1,229.06	1,229.06-	713.73	1,942.79-
24101	1000	52220	1413	MEDICARE				24.55	1,702.60	1,702.60-	1,454.25	3,156.85-
24101	1000	52220	1711	MEDICARE				32.69	279.00	279.00-	189.88	468.88-
24101	1000	52220	1713	MEDICARE				19.65	164.50	164.50-	161.78	326.28-
24101	1000	52311	0000	HEALTH/MEDICAL	147,036.00		147,036.00	6,264.24	6,264.24	140,771.76		140,771.76
24101	1000	52311	1411	HEALTH/MEDICAL				1,250.13	18,197.76	18,197.76-	9,106.35	27,304.11-
24101	1000	52311	1413	HEALTH/MEDICAL				436.89	29,381.13	29,381.13-	21,124.64	50,505.77-
24101	1000	52311	1711	HEALTH/MEDICAL				1,113.97	4,172.17	4,172.17-	4,077.60	8,249.77-
24101	1000	52311	1713	HEALTH/MEDICAL					536.02	536.02-	2,412.09	2,948.11-
24101	1000	52312	0000	LIFE	1,026.00		1,026.00	79.30	79.30	946.70		946.70
24101	1000	52312	1411	LIFE				18.28	132.44	132.44-	69.83	202.27-
24101	1000	52312	1413	LIFE				2.63	160.19	160.19-	115.51	275.70-
24101	1000	52312	1711	LIFE				7.89	71.01	71.01-	44.71	115.72-
24101	1000	52312	1713	LIFE				7.89	47.34	47.34-	47.34	94.68-
24101	1000	52313	0000	DENTAL	5,383.00		5,383.00	315.96	315.96	5,067.04		5,067.04
24101	1000	52313	1411	DENTAL				83.98	762.93	762.93-	374.51	1,137.44-
24101	1000	52313	1413	DENTAL				16.33	1,236.25	1,236.25-	889.31	2,125.56-
24101	1000	52313	1711	DENTAL				43.96	158.26	158.26-	152.40	310.66-
24101	1000	52314	0000	VISION	1,041.00		1,041.00	62.96	62.96	978.04		978.04
24101	1000	52314	1411	VISION				18.87	190.56	190.56-	102.77	293.33-
24101	1000	52314	1413	VISION					174.72	174.72-	126.82	301.54-
24101	1000	52314	1711	VISION				8.70	68.10	68.10-	39.60	107.70-
24101	1000	52314	1713	VISION					4.38	4.38-	19.71	24.09-
24101	1000	52500	0000	UNEMPLOYMENT I	6,026.00		6,026.00			6,026.00		6,026.00
24101	1000	52710	0000	WORKER'S COMP	6,026.00		6,026.00	9,313.00	9,313.00	3,287.00-		3,287.00-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	52720	0000	WORKER COMP EM	167.00		167.00			167.00		167.00
24101	1000	52720	1411	WORKER COMP EM				20.52	40.96	40.96-	81.59	122.55-
24101	1000	52720	1413	WORKER COMP EM				2.30	38.42	38.42-	157.87	196.29-
24101	1000	52720	1711	WORKER COMP EM				9.20	23.00	23.00-	59.80	82.80-
24101	1000	52720	1713	WORKER COMP EM				4.60	11.50	11.50-	41.40	52.90-
24101	1000	53330	0000	PROFESSIONAL D	140,316.00		128,883.08			128,883.08		128,883.08
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	5,000.00		5,000.00			5,000.00		5,000.00
24101	1000	55915	0000	OTHER CONTRACT			125,887.56	9,439.02	9,443.97	116,443.59	492.80	115,950.79
24101	1000	56113	0000	SOFTWARE	7,000.00		7,000.00			8,636.54-		1,636.54-
24101	1000	56118	0000	SUPPLIES/MATER	557,063.00		568,974.92	6,015.19	223,237.36	345,737.56	264,106.95	81,630.61
24101	1000	57331	0000	FIXED ASSETS O	688,980.00		688,980.00	747,407.00	1,139,771.00	450,791.00-	126,756.00	577,547.00-
24101	1000	57332	0000	SUPPLY ASSETS			1,233,738.44			1,233,738.44	46,220.00	1,187,518.44
24101	1000	-----	----	INSTRUCTION	2,585,434.00		3,945,073.00	892,631.39	2,009,268.95	1,935,804.05	794,632.45	1,141,171.60
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	56,342.00		92,766.00		31,705.25	61,060.75		61,060.75
24101	2300	-----	----	SUPPORT-GENERA	68,841.00		105,265.00		31,705.25	73,559.75		73,559.75
24101	2400	51100	1217	BASE SALARIES	34,740.00		35,206.00	12,921.53	26,736.05	8,469.95	6,907.25	1,562.70
24101	2400	52111	0000	ERA	15,204.00		15,204.00	1,665.50	1,665.50	13,538.50		13,538.50
24101	2400	52111	1217	ERA				162.90	2,117.70	2,117.70-	977.38	3,095.08-
24101	2400	52112	0000	ERA-RETIREE HE	2,149.00		2,149.00	235.40	235.40	1,913.60		1,913.60
24101	2400	52112	1217	ERA-RETIREE HE				23.02	299.26	299.26-	138.15	437.41-
24101	2400	52210	0000	FICA	6,662.00		6,662.00	607.39	607.39	6,054.61		6,054.61
24101	2400	52210	1217	FICA				53.27	690.39	690.39-	428.25	1,118.64-
24101	2400	52220	0000	MEDICARE	1,558.00		1,558.00	142.05	142.96	1,415.04		1,415.04
24101	2400	52220	1217	MEDICARE				12.46	161.46	161.46-	100.16	261.62-
24101	2400	52311	0000	HEALTH/MEDICAL	10,882.00		10,882.00	2,628.66	2,628.66	8,253.34		8,253.34
24101	2400	52311	1217	HEALTH/MEDICAL				425.20	5,527.60	5,527.60-	2,551.20	8,078.80-
24101	2400	52312	0000	LIFE	114.00		114.00	14.38	14.38	99.62		99.62
24101	2400	52312	1217	LIFE				2.63	34.19	34.19-	15.78	49.97-
24101	2400	52313	0000	DENTAL	1,108.00		1,108.00	74.65	74.65	1,033.35		1,033.35
24101	2400	52313	1217	DENTAL				12.83	218.11	218.11-	153.96	372.07-
24101	2400	52314	0000	VISION	105.00		105.00			105.00		105.00
24101	2400	52500	0000	UNEMPLOYMENT I	881.00		881.00			881.00		881.00
24101	2400	52710	0000	WORKER'S COMP	881.00		881.00	458.00	458.00	423.00		423.00
24101	2400	52720	0000	WORKER COMP EM	18.00		18.00			18.00		18.00
24101	2400	52720	1217	WORKER COMP EM				2.30	6.90	6.90-	13.80	20.70-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00			10,000.00	2,000.00	8,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56118	0000	SUPPLIES/MATER	80,248.00		79,276.00	5,707.35	15,691.08	63,584.92	12,813.32	50,771.60
24101	2400	-----	----	SUPPORT-SCHOOL	170,550.00		170,044.00	25,149.52	57,309.68	112,734.32	26,099.25	86,635.07
24101	-----	-----	----	TITLE I	2,824,825.00		4,220,382.00	917,780.91	2,098,283.88	2,122,098.12	820,731.70	1,301,366.42

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES			9,004.13	45,020.63	45,020.63-		27,012.37	72,033.00-
24106	1000	51300	1412	ADDITIONAL COM			393.75	1,968.75	1,968.75-		1,181.25	3,150.00-
24106	1000	52111	0000	ERA			886.53	886.53	886.53-			886.53-
24106	1000	52112	0000	ERA-RETIREE HE			125.30	125.30	125.30-			125.30-
24106	1000	52210	0000	FICA			382.95	382.95	382.95-			382.95-
24106	1000	52220	0000	MEDICARE			89.57	89.57	89.57-			89.57-
24106	1000	52312	0000	LIFE			4.98	4.98	4.98-			4.98-
24106	1000	52313	0000	DENTAL			51.32	51.32	51.32-			51.32-
24106	1000	52314	0000	VISION			8.48	8.48	8.48-			8.48-
24106	1000	52710	0000	WORKER'S COMP			1,484.00	1,484.00	1,484.00-			1,484.00-
24106	1000	52720	1412	WORKER COMP EM			2.30	6.90	6.90-		20.70	27.60-
24106	1000	-----	----	INSTRUCTION			12,433.31	50,029.41	50,029.41-		28,214.32	78,243.73-
24106	2100	51100	1217	BASE SALARIES			9,948.75	29,846.25	29,846.25-		9,948.74	39,794.99-
24106	2100	51100	1311	BASE SALARIES				538,134.48	538,134.48-		255,465.72	793,600.20-
24106	2100	51100	1318	BASE SALARIES				3,105.05	3,105.05-		9,315.12	12,420.17-
24106	2100	51300	1214	ADDITIONAL COM			1,765.43	8,827.25	8,827.25-		5,296.36	14,123.61-
24106	2100	51300	1215	ADDITIONAL COM			80.00	320.00	320.00-		160.00	480.00-
24106	2100	51300	1312	ADDITIONAL COM			166.68	666.68	666.68-		333.28	999.96-
24106	2100	51300	1313	ADDITIONAL COM			459.36	1,837.49	1,837.49-		918.72	2,756.21-
24106	2100	51300	1314	ADDITIONAL COM			420.00	1,680.00	1,680.00-		840.00	2,520.00-
24106	2100	52111	0000	ERA			1,450.69	1,450.69	1,450.69-			1,450.69-
24106	2100	52111	1214	ERA			67.03	871.37	871.37-		603.19	1,474.56-
24106	2100	52111	1217	ERA			101.94	1,325.22	1,325.22-		611.65	1,936.87-
24106	2100	52111	1318	ERA				439.36	439.36-		1,318.09	1,757.45-
24106	2100	52112	0000	ERA-RETIREE HE			206.28	206.28	206.28-			206.28-
24106	2100	52112	1214	ERA-RETIREE HE			9.47	123.11	123.11-		85.25	208.36-
24106	2100	52112	1215	ERA-RETIREE HE			0.40	5.20	5.20-		3.20	8.40-
24106	2100	52112	1217	ERA-RETIREE HE			14.41	187.33	187.33-		86.45	273.78-
24106	2100	52112	1318	ERA-RETIREE HE				62.10	62.10-		186.30	248.40-
24106	2100	52210	0000	FICA			497.38	497.38	497.38-			497.38-
24106	2100	52210	1214	FICA			24.82	322.60	322.60-		264.30	586.90-
24106	2100	52210	1215	FICA			1.17	15.24	15.24-		9.92	25.16-
24106	2100	52210	1217	FICA			38.48	500.24	500.24-		268.00	768.24-
24106	2100	52210	1318	FICA				156.62	156.62-		577.54	734.16-
24106	2100	52220	0000	MEDICARE			116.34	116.34	116.34-			116.34-
24106	2100	52220	1214	MEDICARE			5.81	75.51	75.51-		61.82	137.33-
24106	2100	52220	1215	MEDICARE			0.27	3.53	3.53-		2.32	5.85-
24106	2100	52220	1217	MEDICARE			9.00	117.00	117.00-		62.68	179.68-
24106	2100	52220	1318	MEDICARE				36.63	36.63-		135.07	171.70-
24106	2100	52311	0000	HEALTH/MEDICAL			2,686.72	2,686.72	2,686.72-			2,686.72-
24106	2100	52311	1217	HEALTH/MEDICAL			114.86	1,493.18	1,493.18-		689.16	2,182.34-
24106	2100	52312	0000	LIFE			15.22	15.22	15.22-			15.22-
24106	2100	52312	1217	LIFE			1.31	17.03	17.03-		7.89	24.92-
24106	2100	52312	1318	LIFE				3.59	3.59-		15.78	19.37-
24106	2100	52313	0000	DENTAL			139.30	139.30	139.30-			139.30-
24106	2100	52313	1217	DENTAL			8.16	106.08	106.08-		48.99	155.07-
24106	2100	52314	0000	VISION			24.11	24.11	24.11-			24.11-
24106	2100	52314	1217	VISION			1.57	20.41	20.41-		9.45	29.86-
24106	2100	52710	0000	WORKER'S COMP			1,371.00	1,371.00	1,371.00-			1,371.00-
24106	2100	52720	1214	WORKER COMP EM			0.12	0.36	0.36-		1.09	1.45-
24106	2100	52720	1217	WORKER COMP EM			2.88	8.64	8.64-		17.25	25.89-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2100	52720	1311	WORKER COMP EM					55.12	55.12-	146.56	201.68-
24106	2100	52720	1313	WORKER COMP EM				0.07	0.21	0.21-	0.54	0.75-
24106	2100	52720	1318	WORKER COMP EM					2.30	2.30-	13.80	16.10-
24106	2100	53217	0000	INTERPRETERS					278,895.42	278,895.42-		278,895.42-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24106	2100	-----	----	SUPPORT-STUDEN				19,749.03	875,767.64	875,767.64-	287,504.23	1,163,271.87-
24106	2400	51100	1112	BASE SALARIES				17,040.76	68,266.11	68,266.11-	34,156.41	102,422.52-
24106	2400	51100	1211	BASE SALARIES				21,894.90	68,148.35	68,148.35-	24,358.44	92,506.79-
24106	2400	52111	0000	ERA				4,361.21	4,361.21	4,361.21-		4,361.21-
24106	2400	52111	1112	ERA				602.82	7,851.18	7,851.18-	4,833.12	12,684.30-
24106	2400	52111	1211	ERA				545.41	7,090.38	7,090.38-	3,446.71	10,537.09-
24106	2400	52112	0000	ERA-RETIREE HE				616.44	616.44	616.44-		616.44-
24106	2400	52112	1112	ERA-RETIREE HE				85.21	1,109.82	1,109.82-	683.12	1,792.94-
24106	2400	52112	1211	ERA-RETIREE HE				77.09	1,002.17	1,002.17-	487.17	1,489.34-
24106	2400	52210	0000	FICA				1,853.39	1,853.39	1,853.39-		1,853.39-
24106	2400	52210	1112	FICA				250.19	3,259.08	3,259.08-	2,117.72	5,376.80-
24106	2400	52210	1211	FICA				234.12	3,043.56	3,043.56-	1,510.22	4,553.78-
24106	2400	52220	0000	MEDICARE				433.40	433.40	433.40-		433.40-
24106	2400	52220	1112	MEDICARE				58.48	761.92	761.92-	495.27	1,257.19-
24106	2400	52220	1211	MEDICARE				54.75	711.75	711.75-	353.19	1,064.94-
24106	2400	52311	0000	HEALTH/MEDICAL				925.34	925.34	925.34-		925.34-
24106	2400	52311	1112	HEALTH/MEDICAL				262.19	3,408.47	3,408.47-	2,097.54	5,506.01-
24106	2400	52311	1211	HEALTH/MEDICAL				58.35	758.55	758.55-	466.82	1,225.37-
24106	2400	52312	0000	LIFE				18.94	18.94	18.94-		18.94-
24106	2400	52312	1112	LIFE				2.84	36.92	36.92-	22.77	59.69-
24106	2400	52312	1211	LIFE				2.62	34.06	34.06-	16.77	50.83-
24106	2400	52313	0000	DENTAL				73.35	73.35	73.35-		73.35-
24106	2400	52313	1112	DENTAL				19.43	252.59	252.59-	155.39	407.98-
24106	2400	52313	1211	DENTAL				5.02	65.26	65.26-	40.10	105.36-
24106	2400	52314	0000	VISION				11.13	11.13	11.13-		11.13-
24106	2400	52314	1112	VISION				2.89	36.47	36.47-	22.46	58.93-
24106	2400	52314	1211	VISION				0.82	10.66	10.66-	6.62	17.28-
24106	2400	52710	0000	WORKER'S COMP				2,713.00	2,713.00	2,713.00-		2,713.00-
24106	2400	52720	1112	WORKER COMP EM				2.50	7.50	7.50-	19.93	27.43-
24106	2400	52720	1211	WORKER COMP EM				2.30	6.90	6.90-	14.66	21.56-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24106	-----	-----	----	ENTITLEMENT-HO				84,391.23	1,102,664.95	1,102,664.95-	391,022.98	1,493,687.93-
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
					<hr/>		<hr/>			<hr/>		<hr/>
24115	-----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
					<hr/>		<hr/>			<hr/>		<hr/>

FUND	FUNC	OBJ	JOB		2020-21		2020-21		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
24119				CCLC	21ST CENTURY	GRANT								
24119	1000	51100	1411	BASE SALARIES			328,222.00		328,222.00			328,222.00		328,222.00
24119	1000	51300	1411	ADDITIONAL COM					14,783.65	185,808.00	185,808.00-			185,808.00-
24119	1000	51300	1416	ADDITIONAL COM						923.75	923.75-			923.75-
24119	1000	52111	0000	ERA			42,113.00		458.35	1,380.96	40,732.04			40,732.04
24119	1000	52111	1411	ERA					1,357.75	22,325.79	22,325.79-			22,325.79-
24119	1000	52111	1416	ERA						130.71	130.71-			130.71-
24119	1000	52112	0000	ERA-RETIREE HE			6,059.00		64.78	80.95	5,978.05			5,978.05
24119	1000	52112	1411	ERA-RETIREE HE					191.91	3,155.64	3,155.64-			3,155.64-
24119	1000	52112	1416	ERA-RETIREE HE						18.48	18.48-			18.48-
24119	1000	52210	0000	FICA			18,784.00		191.19	236.20	18,547.80			18,547.80
24119	1000	52210	1411	FICA					546.44	8,852.60	8,852.60-			8,852.60-
24119	1000	52210	1416	FICA						52.01	52.01-			52.01-
24119	1000	52220	0000	MEDICARE			202.00		50.21	60.74	141.26			141.26
24119	1000	52220	1411	MEDICARE					150.57	2,434.13	2,434.13-			2,434.13-
24119	1000	52220	1416	MEDICARE						12.17	12.17-			12.17-
24119	1000	52311	0000	HEALTH/MEDICAL					6.55	6.55	6.55-			6.55-
24119	1000	52311	1411	HEALTH/MEDICAL					24.34	378.28	378.28-			378.28-
24119	1000	52312	0000	LIFE					0.07	0.07	0.07-			0.07-
24119	1000	52312	1411	LIFE					0.28	5.73	5.73-			5.73-
24119	1000	52314	0000	VISION					0.06	0.06	0.06-			0.06-
24119	1000	52314	1411	VISION					0.25	3.83	3.83-			3.83-
24119	1000	52710	0000	WORKER'S COMP					5,174.00	5,174.00	5,174.00-			5,174.00-
24119	1000	52720	1411	WORKER COMP EM					23.24	49.20	49.20-			49.20-
24119	1000	53330	0000	PROFESSIONAL D			18,684.00				18,684.00			18,684.00
24119	1000	53711	0000	OTHER CHARGES					44.00	264.00	264.00-	4,236.00		4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL			3,306.00			5,628.59	2,322.59-	78,411.41		80,734.00-
24119	1000	55915	0000	OTHER CONTRACT			171,562.00		42.58	96,449.59	75,112.41	111,474.25		36,361.84-
24119	1000	56118	0000	SUPPLIES/MATER			514,554.00		646,536.20	17,046.83	246,083.95	400,452.25	158,397.95	242,054.30
24119	1000	57332	0000	SUPPLY ASSETS						5,159.98	5,159.98-	23,955.00		29,114.98-
24119	1000	-----	----	INSTRUCTION			1,103,486.00						376,474.61	274,317.63
24119	2100	53330	0000	PROFESSIONAL D			850.00				850.00			850.00
24119	2100	56118	0000	SUPPLIES/MATER						683.62	683.62-	1,420.33		2,103.95-
24119	2100	-----	----	SUPPORT-STUDEN			850.00				683.62	166.38	1,420.33	1,253.95-
24119	2300	53330	0000	PROFESSIONAL D			67,780.00				67,780.00			67,780.00
24119	2300	53713	0000	INDIRECT COSTS			25,117.00			8,574.41	16,542.59			16,542.59
24119	2300	-----	----	SUPPORT-GENERA			92,897.00				8,574.41	84,322.59		84,322.59
24119	2400	51100	1217	BASE SALARIES			38,459.00				38,459.00			38,459.00
24119	2400	51300	1211	ADDITIONAL COM					1,250.01	6,250.02	6,250.02-	3,749.98		10,000.00-
24119	2400	52111	0000	ERA			3,261.00		117.92	117.92	3,143.08			3,143.08
24119	2400	52111	1211	ERA					58.96	766.48	766.48-	530.62		1,297.10-
24119	2400	52112	0000	ERA-RETIREE HE			469.00		16.66	16.66	452.34			452.34
24119	2400	52112	1211	ERA-RETIREE HE					8.33	108.29	108.29-	75.00		183.29-
24119	2400	52210	0000	FICA			1,454.00		47.76	47.76	1,406.24			1,406.24
24119	2400	52210	1211	FICA					23.86	310.03	310.03-	232.50		542.53-
24119	2400	52220	0000	MEDICARE			50.00		11.17	11.17	38.83			38.83
24119	2400	52220	1211	MEDICARE					5.58	72.51	72.51-	54.37		126.88-
24119	2400	52311	0000	HEALTH/MEDICAL					88.92	88.92	88.92-			88.92-

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	2400	52311	1211	HEALTH/MEDICAL					44.92	604.00	604.00-	434.33	1,038.33-
24119	2400	52312	0000	LIFE					0.70	0.70	0.70-		0.70-
24119	2400	52312	1211	LIFE					0.37	4.99	4.99-	3.59	8.58-
24119	2400	52313	0000	DENTAL					4.60	4.60	4.60-		4.60-
24119	2400	52313	1211	DENTAL					2.30	30.98	30.98-	22.28	53.26-
24119	2400	52710	0000	WORKER'S COMP					137.00	137.00	137.00-		137.00-
24119	2400	52720	1211	WORKER COMP EM					0.32	0.99	0.99-	3.14	4.13-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00			2,421.00			2,421.00		2,421.00
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00			46,114.00	1,819.38	8,573.02	37,540.98	5,105.81	32,435.17
24119	2500	51100	1220	BASE SALARIES	38,000.00			38,000.00	4,766.46	14,299.43	23,700.57	4,766.49	18,934.08
24119	2500	52111	0000	ERA	5,282.00			5,282.00	562.05	562.05	4,719.95		4,719.95
24119	2500	52111	1220	ERA					112.41	1,461.33	1,461.33-	674.46	2,135.79-
24119	2500	52112	0000	ERA-RETIREE HE	760.00			760.00	79.45	79.45	680.55		680.55
24119	2500	52112	1220	ERA-RETIREE HE					15.89	206.57	206.57-	95.33	301.90-
24119	2500	52210	0000	FICA	2,356.00			2,356.00	220.26	220.26	2,135.74		2,135.74
24119	2500	52210	1220	FICA					43.90	570.23	570.23-	295.52	865.75-
24119	2500	52220	0000	MEDICARE					51.51	51.51	51.51-		51.51-
24119	2500	52220	1220	MEDICARE					10.26	133.28	133.28-	69.11	202.39-
24119	2500	52311	0000	HEALTH/MEDICAL					443.40	443.40	443.40-		443.40-
24119	2500	52311	1220	HEALTH/MEDICAL					92.88	1,207.44	1,207.44-	557.31	1,764.75-
24119	2500	52312	0000	LIFE					5.99	5.99	5.99-		5.99-
24119	2500	52312	1220	LIFE					1.31	17.03	17.03-	7.89	24.92-
24119	2500	52313	0000	DENTAL					21.45	21.45	21.45-		21.45-
24119	2500	52313	1220	DENTAL					4.29	55.77	55.77-	25.74	81.51-
24119	2500	52314	0000	VISION					4.70	4.70	4.70-		4.70-
24119	2500	52314	1220	VISION					0.94	12.22	12.22-	5.64	17.86-
24119	2500	52710	0000	WORKER'S COMP					253.00	253.00	253.00-		253.00-
24119	2500	52720	1220	WORKER COMP EM					1.15	3.45	3.45-	6.90	10.35-
24119	2500	55400	0000	ADVERTISING								8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00	6,500.00	7,219.00
24119	2500	56113	0000	SOFTWARE					9,000.00	9,000.00	9,000.00-		9,000.00-
24119	2500	-----	----	CENTRAL SERVIC	60,117.00			60,117.00	15,691.30	28,608.56	31,508.44	21,004.39	10,504.05
24119	2700	55112	0000	TRANSPORTATION	15,458.00			15,458.00			15,458.00		15,458.00
24119	2700	-----	----	STUDENT TRANSP	15,458.00			15,458.00			15,458.00		15,458.00
24119	3300	56118	0000	SUPPLIES/MATER	900.00			900.00			900.00		900.00
24119	3300	-----	----	COMMUNITY OPER	900.00			900.00			900.00		900.00
24119	-----	-----	----	CCLC 21st	1,319,822.00			1,451,804.20	57,667.73	631,115.57	820,688.63	404,005.14	416,683.49
24124				COMMUNITY SCHOOLS - NEW FUND									
24124	1000	51100	1411	BASE SALARIES				136,000.00			136,000.00		136,000.00
24124	1000	51100	1711	BASE SALARIES				52,000.00			52,000.00		52,000.00
24124	1000	51300	1411	ADDITIONAL COM				151,708.00	960.00	960.00	150,748.00		150,748.00

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	1000	51300	1711	ADDITIONAL COM				375.00	375.00	375.00-		375.00-
24124	1000	52111	0000	ERA			63,445.00	134.79	134.79	63,310.21		63,310.21
24124	1000	52112	0000	ERA-RETIREE HE			8,367.00	26.70	26.70	8,340.30		8,340.30
24124	1000	52210	0000	FICA			27,579.00	78.14	78.14	27,500.86		27,500.86
24124	1000	52220	0000	MEDICARE			5,516.00	18.27	18.27	5,497.73		5,497.73
24124	1000	52710	0000	WORKER'S COMP			200.00			200.00		200.00
24124	1000	52720	0000	WORKER COMP EM			15.00			15.00		15.00
24124	1000	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	1000	55915	0000	OTHER CONTRACT			77,750.00		2.17	77,747.83		77,747.83
24124	1000	56118	0000	SUPPLIES/MATER			96,750.00		34,146.73	62,603.27	15,579.51	47,023.76
24124	1000	-----	----	INSTRUCTION			625,890.00	1,592.90	35,741.80	590,148.20	15,579.51	574,568.69
24124	2100	51100	1211	BASE SALARIES			90,000.00	6,027.83	38,757.90	51,242.10	8,206.35	43,035.75
24124	2100	51100	1214	BASE SALARIES					12,986.80	12,986.80-	13,750.68	26,737.48-
24124	2100	51300	1112	ADDITIONAL COM					20.00	20.00-		20.00-
24124	2100	51300	1211	ADDITIONAL COM					315.00	315.00-		315.00-
24124	2100	52111	0000	ERA				652.82	652.82	652.82-		652.82-
24124	2100	52111	1112	ERA					2.83	2.83-		2.83-
24124	2100	52111	1211	ERA				200.12	4,875.99	4,875.99-	1,161.20	6,037.19-
24124	2100	52111	1214	ERA					1,837.54	1,837.54-	1,945.72	3,783.26-
24124	2100	52112	0000	ERA-RETIREE HE				92.28	92.28	92.28-		92.28-
24124	2100	52112	1112	ERA-RETIREE HE					0.40	0.40-		0.40-
24124	2100	52112	1211	ERA-RETIREE HE				28.29	689.24	689.24-	164.13	853.37-
24124	2100	52112	1214	ERA-RETIREE HE					259.76	259.76-	275.01	534.77-
24124	2100	52210	0000	FICA				212.33	212.33	212.33-		212.33-
24124	2100	52210	1112	FICA					1.14	1.14-		1.14-
24124	2100	52210	1211	FICA				62.33	1,734.94	1,734.94-	508.79	2,243.73-
24124	2100	52210	1214	FICA					729.21	729.21-	852.54	1,581.75-
24124	2100	52220	0000	MEDICARE				49.66	49.66	49.66-		49.66-
24124	2100	52220	1112	MEDICARE					0.27	0.27-		0.27-
24124	2100	52220	1211	MEDICARE				14.58	405.79	405.79-		405.79-
24124	2100	52220	1214	MEDICARE					170.56	170.56-	199.38	369.94-
24124	2100	52311	0000	HEALTH/MEDICAL				1,684.50	1,684.50	1,684.50-		1,684.50-
24124	2100	52311	1211	HEALTH/MEDICAL				583.52	9,270.26	9,270.26-		9,270.26-
24124	2100	52311	1214	HEALTH/MEDICAL					1,850.56	1,850.56-	1,966.01	3,816.57-
24124	2100	52312	0000	LIFE				7.33	7.33	7.33-		7.33-
24124	2100	52312	1211	LIFE				2.63	44.15	44.15-	23.67	67.82-
24124	2100	52312	1214	LIFE					11.14	11.14-	11.84	22.98-
24124	2100	52313	0000	DENTAL				76.98	76.98	76.98-		76.98-
24124	2100	52313	1211	DENTAL				25.66	410.56	410.56-		410.56-
24124	2100	52313	1214	DENTAL					69.36	69.36-	73.49	142.85-
24124	2100	52314	0000	VISION				12.72	12.72	12.72-		12.72-
24124	2100	52314	1211	VISION				4.24	67.84	67.84-		67.84-
24124	2100	52314	1214	VISION					13.42	13.42-	14.18	27.60-
24124	2100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
24124	2100	52720	1211	WORKER COMP EM					6.90	6.90-	20.70	27.60-
24124	2100	52720	1214	WORKER COMP EM					2.86	2.86-	10.35	13.21-
24124	2100	-----	----	SUPPORT-STUDEN			90,000.00	9,740.12	77,325.34	12,674.66	29,184.04	16,509.38-
24124	2300	51100	1114	BASE SALARIES			72,800.00			72,800.00		72,800.00
24124	2300	51300	1114	ADDITIONAL COM			3,848.00			3,848.00		3,848.00

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24124				COMMUNITY SCHOOLS - NEW FUND								
24124	2300	52111	0000	ERA			8,037.00			8,037.00		8,037.00
24124	2300	52112	0000	ERA-RETIREE HE			1,533.00			1,533.00		1,533.00
24124	2300	52210	0000	FICA			3,752.00			3,752.00		3,752.00
24124	2300	52220	0000	MEDICARE			1,111.00			1,111.00		1,111.00
24124	2300	52710	0000	WORKER'S COMP			100.00			100.00		100.00
24124	2300	52720	0000	WORKER COMP EM			8.00			8.00		8.00
24124	2300	53330	0000	PROFESSIONAL D			6,560.00			6,560.00		6,560.00
24124	2300	56118	0000	SUPPLIES/MATER			10,000.00		846.40	9,153.60		9,153.60
24124	2300	-----	----	SUPPORT-GENERA			107,749.00		846.40	106,902.60		106,902.60
24124	2400	51300	1112	ADDITIONAL COM			15,960.00			15,960.00		15,960.00
24124	2400	52111	0000	ERA			2,298.00			2,298.00		2,298.00
24124	2400	52112	0000	ERA-RETIREE HE			319.00			319.00		319.00
24124	2400	52210	0000	FICA			990.00			990.00		990.00
24124	2400	52220	0000	MEDICARE			231.00			231.00		231.00
24124	2400	52710	0000	WORKER'S COMP			25.00			25.00		25.00
24124	2400	52720	0000	WORKER COMP EM			4.00			4.00		4.00
24124	2400	53330	0000	PROFESSIONAL D			19,680.00	1,750.00	1,750.00	17,930.00		17,930.00
24124	2400	55915	0000	OTHER CONTRACT			61,750.00			61,750.00		61,750.00
24124	2400	56118	0000	SUPPLIES/MATER			75,104.00		15.67	75,088.33	1,051.20	74,037.13
24124	2400	-----	----	SUPPORT-SCHOOL			176,361.00	1,750.00	1,765.67	174,595.33	1,051.20	173,544.13
24124	2500	51100	1217	BASE SALARIES					49,271.36	49,271.36	24,635.64	73,907.00
24124	2500	52111	1217	ERA					6,971.84	6,971.84	3,485.94	10,457.78
24124	2500	52112	1217	ERA-RETIREE HE					985.44	985.44	492.71	1,478.15
24124	2500	52210	1217	FICA					2,694.78	2,694.78	1,527.41	4,222.19
24124	2500	52220	1217	MEDICARE					630.22	630.22	357.22	987.44
24124	2500	52311	1217	HEALTH/MEDICAL					8,027.02	8,027.02		8,027.02
24124	2500	52312	1217	LIFE					41.17	41.17	21.04	62.21
24124	2500	52313	1217	DENTAL					355.91	355.91		355.91
24124	2500	52314	1217	VISION					58.82	58.82		58.82
24124	2500	52720	1217	WORKER COMP EM					6.84	6.84	18.40	25.24
24124	2500	-----	----	CENTRAL SERVIC					69,043.40	69,043.40	30,538.36	99,581.76
24124	-----	-----	-----	COMMUNITY SCHO			1,000,000.00	13,083.02	184,722.61	815,277.39	76,353.11	738,924.28
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00			13,563.00		13,563.00
24153	1000	53330	0000	PROFESSIONAL D	35,427.00		35,427.00			35,427.00	22,500.00	12,927.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	48,026.00		48,026.00		118,029.60	70,003.60	17,705.00	87,708.60
24153	1000	-----	----	INSTRUCTION	170,813.00		170,813.00	73,796.76	191,826.36	21,013.36	40,205.00	61,218.36
24153	2300	53713	0000	INDIRECT COSTS	4,482.00		4,482.00		1,475.94	3,006.06		3,006.06
24153	2300	-----	----	SUPPORT-GENERA	4,482.00		4,482.00		1,475.94	3,006.06		3,006.06

FUND	FUNC	OBJ	JOB		2020-21		2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2400	53330	0000		PROFESSIONAL D	915.00		915.00			915.00		915.00
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00			915.00		915.00
24153	----	-----	----		TITLE III	176,210.00		176,210.00	73,796.76	193,302.30	17,092.30-	40,205.00	57,297.30-
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	52,558.00		52,558.00	9,340.00	9,340.00	43,218.00		43,218.00
24154	1000	51300	1411		ADDITIONAL COM	105,000.00		105,000.00	2,272.02	16,835.04	88,164.96	6,815.96	81,349.00
24154	1000	52111	0000		ERA	40,000.00		40,000.00	1,535.93	1,535.93	38,464.07		38,464.07
24154	1000	52111	1411		ERA				107.16	2,167.80	2,167.80-	964.46	3,132.26-
24154	1000	52112	0000		ERA-RETIREE HE	12,000.00		12,000.00	217.08	217.08	11,782.92		11,782.92
24154	1000	52112	1411		ERA-RETIREE HE				15.14	306.32	306.32-	136.32	442.64-
24154	1000	52210	0000		FICA	5,000.00		5,000.00	638.22	638.22	4,361.78		4,361.78
24154	1000	52210	1411		FICA				44.55	880.95	880.95-	422.58	1,303.53-
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00	149.23	149.23	4,850.77		4,850.77
24154	1000	52220	1411		MEDICARE				10.42	206.05	206.05-	98.84	304.89-
24154	1000	52311	0000		HEALTH/MEDICAL	6,000.00		6,000.00			6,000.00		6,000.00
24154	1000	52312	0000		LIFE	2,000.00		2,000.00	0.55	0.55	1,999.45		1,999.45
24154	1000	52312	1411		LIFE				0.29	3.77	3.77-	2.61	6.38-
24154	1000	52313	0000		DENTAL	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52314	0000		VISION	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52710	0000		WORKER'S COMP	710.00		710.00	999.00	999.00	289.00-		289.00-
24154	1000	52720	0000		WORKER COMP EM	2,000.00		2,000.00			2,000.00		2,000.00
24154	1000	52720	1411		WORKER COMP EM				0.25	0.75	0.75-	2.28	3.03-
24154	1000	53330	0000		PROFESSIONAL D	75,000.00		426,623.00	3,150.60	112,510.87	314,112.13	149,402.49	164,709.64
24154	1000	55915	0000		OTHER CONTRACT	1,000.00		1,000.00			1,000.00		1,000.00
24154	1000	-----	----		INSTRUCTION	310,268.00		661,891.00	18,480.44	145,791.56	516,099.44	157,845.54	358,253.90
24154	2300	53713	0000		INDIRECT COSTS	1,000.00		1,000.00		3,400.57	2,400.57-		2,400.57-
24154	2300	-----	----		SUPPORT-GENERA	1,000.00		1,000.00		3,400.57	2,400.57-		2,400.57-
24154	2400	51100	1217		BASE SALARIES	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00	503.99	503.99	496.01		496.01
24154	2400	52111	1217		ERA				503.99-	503.99-	503.99		503.99
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00	412.17	412.17	587.83		587.83
24154	2400	52311	1217		HEALTH/MEDICAL				412.17-	412.17-	412.17		412.17
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00	16.33	16.33	983.67		983.67
24154	2400	52313	1217		DENTAL				16.33-	16.33-	16.33		16.33
24154	2400	52710	0000		WORKER'S COMP	101.00		101.00			101.00		101.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000		PROFESSIONAL D	5,000.00		5,000.00	49,815.31	275.00	4,725.00	64,451.26	59,726.26-
24154	2400	-----	----		SUPPORT-SCHOOL	14,101.00		14,101.00	49,815.31	275.00	13,826.00	64,451.26	50,625.26-

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	2500	51100	1113	BASE SALARIES	6,656.00		6,656.00	1,655.70	4,967.10	1,688.90	1,655.70	33.20
24154	2500	52111	0000	ERA	942.00		942.00	195.25	195.25	746.75		746.75
24154	2500	52111	1113	ERA				39.05	507.65	507.65-	234.28	741.93-
24154	2500	52112	0000	ERA-RETIREE HE	133.00		133.00	27.60	27.60	105.40		105.40
24154	2500	52112	1113	ERA-RETIREE HE				5.52	71.76	71.76-	33.11	104.87-
24154	2500	52210	0000	FICA	363.00		363.00	79.09	79.09	283.91		283.91
24154	2500	52210	1113	FICA				15.77	205.01	205.01-	102.65	307.66-
24154	2500	52220	0000	MEDICARE	97.00		97.00	18.48	18.48	78.52		78.52
24154	2500	52220	1113	MEDICARE				3.68	47.84	47.84-	24.01	71.85-
24154	2500	52311	0000	HEALTH/MEDICAL	661.00		661.00	139.26	139.26	521.74		521.74
24154	2500	52311	1113	HEALTH/MEDICAL				29.18	379.34	379.34-	175.06	554.40-
24154	2500	52312	0000	LIFE	3.00		3.00	0.61	0.61	2.39		2.39
24154	2500	52312	1113	LIFE				0.13	1.69	1.69-	0.79	2.48-
24154	2500	52313	0000	DENTAL	31.00		31.00	6.40	6.40	24.60		24.60
24154	2500	52313	1113	DENTAL				1.28	16.64	16.64-	7.70	24.34-
24154	2500	52314	0000	VISION	5.00		5.00	1.05	1.05	3.95		3.95
24154	2500	52314	1113	VISION				0.21	2.73	2.73-	1.27	4.00-
24154	2500	52710	0000	WORKER'S COMP	101.00		101.00	89.00	89.00	12.00		12.00
24154	2500	52720	1113	WORKER COMP EM				0.11	0.33	0.33-	0.69	1.02-
24154	2500	-----	----	CENTRAL SERVIC	8,992.00		8,992.00	2,307.37	6,756.83	2,235.17	2,235.26	0.09-
24154	----	-----	----	TITLE IIA	334,361.00		685,984.00	70,603.12	156,223.96	529,760.04	224,532.06	305,227.98
=====												
24160			RURAL AND LOW INCOME SCHOOLS									
24160	1000	51300	1411	ADDITIONAL COM		123,390.00	102,990.00			102,990.00		102,990.00
24160	1000	52111	0000	ERA		18,990.00	18,990.00			18,990.00		18,990.00
24160	1000	52112	0000	ERA-RETIREE HE		2,468.00	2,468.00			2,468.00		2,468.00
24160	1000	52210	0000	FICA		7,650.00	7,650.00			7,650.00		7,650.00
24160	1000	52220	0000	MEDICARE		1,789.00	1,789.00			1,789.00		1,789.00
24160	1000	53330	0000	PROFESSIONAL D			20,400.00			20,400.00		20,400.00
24160	1000	56118	0000	SUPPLIES/MATER		23,976.00	23,976.00			23,976.00	4,708.68	19,267.32
24160	1000	-----	----	INSTRUCTION		178,263.00	178,263.00			178,263.00	4,708.68	173,554.32
24160	2300	53713	0000	INDIRECT COSTS		4,777.00	4,777.00			4,777.00		4,777.00
24160	2300	-----	----	SUPPORT-GENERA		4,777.00	4,777.00			4,777.00		4,777.00
24160	----	-----	----	RURAL AND LOW		183,040.00	183,040.00			183,040.00	4,708.68	178,331.32
=====												
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM	9,400.00		9,400.00	2,100.06	5,700.12	3,699.88	2,699.88	1,000.00
24174	1000	52111	0000	ERA				254.76	254.76	254.76-		254.76-
24174	1000	52111	1415	ERA				42.48	552.02	552.02-	382.04	934.06-
24174	1000	52112	0000	ERA-RETIREE HE				35.96	35.96	35.96-		35.96-
24174	1000	52112	1415	ERA-RETIREE HE				5.98	77.74	77.74-	54.00	131.74-

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	1000	52210	0000	FICA				109.50	109.50	109.50-		109.50-
24174	1000	52210	1415	FICA				17.54	228.02	228.02-	167.40	395.42-
24174	1000	52220	0000	MEDICARE				25.61	25.61	25.61-		25.61-
24174	1000	52220	1415	MEDICARE				4.10	53.30	53.30-	39.17	92.47-
24174	1000	52311	0000	HEALTH/MEDICAL				46.59	46.59	46.59-		46.59-
24174	1000	52311	1415	HEALTH/MEDICAL				23.92	310.93	310.93-	215.29	526.22-
24174	1000	52312	0000	LIFE				0.53	0.53	0.53-		0.53-
24174	1000	52312	1415	LIFE				0.28	3.64	3.64-	2.51	6.15-
24174	1000	52313	0000	DENTAL				3.48	3.48	3.48-		3.48-
24174	1000	52313	1415	DENTAL				1.74	22.62	22.62-	15.63	38.25-
24174	1000	52314	0000	VISION				0.54	0.54	0.54-		0.54-
24174	1000	52314	1415	VISION				0.27	3.51	3.51-	2.45	5.96-
24174	1000	52710	0000	WORKER'S COMP				129.00	129.00	129.00-		129.00-
24174	1000	52720	1415	WORKER COMP EM				0.25	0.75	0.75-	2.18	2.93-
24174	1000	53330	0000	PROFESSIONAL D	8,779.00		8,779.00		2,337.01	6,441.99		6,441.99
24174	1000	53711	0000	OTHER CHARGES					10,454.25	10,454.25-	2,188.00	12,642.25-
24174	1000	56118	0000	SUPPLIES/MATER				1,795.00	85,082.61	85,082.61-		85,082.61-
24174	1000	57332	0000	SUPPLY ASSETS				3,586.00	3,706.74	3,706.74-		3,706.74-
24174	1000	-----	----	INSTRUCTION	18,179.00		18,179.00	8,183.59	109,139.23	90,960.23-	5,768.55	96,728.78-
24174	2100	51100	1214	BASE SALARIES	66,748.00		66,748.00	17,271.00-		66,748.00		66,748.00
24174	2100	52111	0000	ERA	9,445.00		9,445.00	1,221.93	1,221.93	8,223.07		8,223.07
24174	2100	52111	1214	ERA				3,665.79-	1,221.93-	1,221.93		1,221.93
24174	2100	52112	0000	ERA-RETIREE HE	1,335.00		1,335.00	172.71	172.71	1,162.29		1,162.29
24174	2100	52112	1214	ERA-RETIREE HE				518.13-	172.71-	172.71		172.71
24174	2100	52210	0000	FICA	4,138.00		4,138.00	535.41	535.41	3,602.59		3,602.59
24174	2100	52210	1214	FICA				1,606.21-	535.41-	535.41		535.41
24174	2100	52220	0000	MEDICARE	968.00		968.00	125.22	125.22	842.78		842.78
24174	2100	52220	1214	MEDICARE				375.66-	125.22-	125.22		125.22
24174	2100	52312	0000	LIFE	48.00		48.00	6.33	6.33	41.67		41.67
24174	2100	52312	1214	LIFE				19.95-	6.33-	6.33		6.33
24174	2100	52710	0000	WORKER'S COMP				875.00	875.00	875.00-		875.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00			8.00		8.00
24174	2100	52720	1214	WORKER COMP EM				1.99-				
24174	2100	-----	----	SUPPORT-STUDEN	82,690.00		82,690.00	20,522.13-	875.00	81,815.00		81,815.00
24174	2300	53713	0000	INDIRECT COSTS					630.89	630.89-		630.89-
24174	2300	-----	----	SUPPORT-GENERA					630.89	630.89-		630.89-
24174	-----	-----	----	CARL PERKINS-C	100,869.00		100,869.00	12,338.54-	110,645.12	9,776.12-	5,768.55	15,544.67-
24189			STUDENT SUPPORT-GRADS									
24189	1000	51100	1411	BASE SALARIES	75,000.00							
24189	1000	52111	0000	ERA	10,800.00							
24189	1000	52112	0000	ERA-RETIREE HE	1,500.00							
24189	1000	52210	0000	FICA	4,650.00							
24189	1000	52220	0000	MEDICARE	1,088.00							

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189			STUDENT SUPPORT-GRADS									
24189	1000	52710	0000	WORKER'S COMP				17.00	17.00	17.00-		17.00-
24189	1000	53330	0000	PROFESSIONAL D	150,000.00		45,029.00			45,029.00		45,029.00
24189	1000	55817	0000	STUDENT TRAVEL	50,185.00		8,503.00			8,503.00		8,503.00
24189	1000	55915	0000	OTHER CONTRACT	10,000.00							
24189	1000	56113	0000	SOFTWARE	25,000.00		3,401.00			3,401.00		3,401.00
24189	1000	56118	0000	SUPPLIES/MATER			71,427.00		42,915.00	28,512.00	269.85	28,242.15
24189	1000	57332	0000	SUPPLY ASSETS			11,408.00		1,559.00	9,849.00		9,849.00
24189	1000	-----	----	INSTRUCTION	328,223.00		139,768.00	17.00	44,491.00	95,277.00	269.85	95,007.15
24189	2500	51100	1217	BASE SALARIES	38,973.00		197,077.00	19,075.52	31,128.04	165,948.96		165,948.96
24189	2500	51300	1217	ADDITIONAL COM	4,283.00		4,283.00	711.32	4,244.50	38.50		38.50
24189	2500	52111	0000	ERA	6,121.00		6,121.00	2,099.88	2,099.88	4,021.12		4,021.12
24189	2500	52111	1217	ERA			10,800.00	699.96	2,905.37	7,894.63		7,894.63
24189	2500	52112	0000	ERA-RETIREE HE	865.00		865.00	296.82	296.82	568.18		568.18
24189	2500	52112	1217	ERA-RETIREE HE			1,500.00	98.94	410.67	1,089.33		1,089.33
24189	2500	52210	0000	FICA	2,682.00		2,682.00	848.17	848.17	1,833.83		1,833.83
24189	2500	52210	1217	FICA			4,650.00	280.69	1,344.94	3,305.06		3,305.06
24189	2500	52220	0000	MEDICARE	627.00		627.00	198.37	198.37	428.63		428.63
24189	2500	52220	1217	MEDICARE			1,088.00	65.65	314.58	773.42		773.42
24189	2500	52311	0000	HEALTH/MEDICAL				1,667.94	1,667.94	1,667.94-		1,667.94-
24189	2500	52311	1217	HEALTH/MEDICAL				575.00	1,667.94-	1,667.94		1,667.94
24189	2500	52312	0000	LIFE	56.00		56.00	14.59	14.59	41.41		41.41
24189	2500	52312	1217	LIFE				5.22	26.93	26.93-		26.93-
24189	2500	52313	0000	DENTAL				76.24	76.24	76.24-		76.24-
24189	2500	52313	1217	DENTAL				25.29	76.24-	76.24		76.24
24189	2500	52314	0000	VISION				12.60	12.60	12.60-		12.60-
24189	2500	52314	1217	VISION				4.18	12.60-	12.60		12.60
24189	2500	52710	0000	WORKER'S COMP				195.00	195.00	195.00-		195.00-
24189	2500	52720	0000	WORKER COMP EM	9.00		9.00			9.00		9.00
24189	2500	52720	1217	WORKER COMP EM				4.54	6.81	6.81-		6.81-
24189	2500	-----	----	CENTRAL SERVIC	53,616.00		229,758.00	26,955.92	44,034.67	185,723.33		185,723.33
24189	-----	-----	----	STUDENT SUPPOR	381,839.00		369,526.00	26,972.92	88,525.67	281,000.33	269.85	280,730.48
=====												
24301	CARES FUNDS											
24301	1000	51100	1411	BASE SALARIES			1,000.00			1,000.00		1,000.00
24301	1000	51300	1411	ADDITIONAL COM					320.00	320.00-		320.00-
24301	1000	52111	1411	ERA					50.94	50.94-		50.94-
24301	1000	52112	1411	ERA-RETIREE HE					6.40	6.40-		6.40-
24301	1000	52210	1411	FICA					18.36	18.36-		18.36-
24301	1000	52220	1411	MEDICARE					4.29	4.29-		4.29-
24301	1000	53330	0000	PROFESSIONAL D			31,538.00	31,537.50	31,537.50	0.50		0.50
24301	1000	55915	0000	OTHER CONTRACT			141,662.00	179,085.86	179,085.86	37,423.86-		37,423.86-
24301	1000	56113	0000	SOFTWARE			53,030.00			53,030.00	9,461.25	43,568.75
24301	1000	56118	0000	SUPPLIES/MATER			190,809.00	107,774.47	159,148.53	31,660.47	12,684.55	18,975.92
24301	1000	57331	0000	FIXED ASSETS O			45,000.00			45,000.00		45,000.00
24301	1000	57332	0000	SUPPLY ASSETS			1,361,510.00	1,040,100.00	1,064,015.00	297,495.00	100,650.40	196,844.60

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24301				CARES FUNDS								
24301	1000	-----	----	INSTRUCTION			1,824,549.00	1,358,497.83	1,434,186.88	390,362.12	122,796.20	267,565.92
24301	2300	53713	0000	INDIRECT COSTS			58,510.00		36,797.66	21,712.34		21,712.34
24301	2300	-----	----	SUPPORT-GENERA			58,510.00		36,797.66	21,712.34		21,712.34
24301	3100	56118	0000	SUPPLIES/MATER			417,196.00			417,196.00		417,196.00
24301	3100	-----	----	FOOD SERVICE O			417,196.00			417,196.00		417,196.00
24301	----	-----	----	CARES FUNDS			2,300,255.00	1,358,497.83	1,470,984.54	829,270.46	122,796.20	706,474.26
24305				GOVERNERS EMERGANCY ED RELIEF								
24305	1000	57332	0000	SUPPLY ASSETS			15,298.00		15,298.98	0.98-		0.98-
24305	1000	-----	----	INSTRUCTION			15,298.00		15,298.98	0.98-		0.98-
24305	2300	53713	0000	INDIRECT COSTS			2,015.00			2,015.00		2,015.00
24305	2300	-----	----	SUPPORT-GENERA			2,015.00			2,015.00		2,015.00
24305	2600	54416	0000	COMMUNICATION			61,889.00		8,496.46	53,392.54	48,779.54	4,613.00
24305	2600	-----	----	OPERATION/MAIN			61,889.00		8,496.46	53,392.54	48,779.54	4,613.00
24305	----	-----	----	GEER			79,202.00		23,795.44	55,406.56	48,779.54	6,627.02
25153				MEDICAID FUND								
25153	2100	51100	1215	BASE SALARIES		1,088,665.00	1,088,665.00	132,210.33	638,752.19	449,912.81	359,926.50	89,986.31
25153	2100	51100	1314	BASE SALARIES		23,158.00	23,158.00	4,075.00	16,300.00	6,858.00	8,150.00	1,292.00-
25153	2100	51300	1215	ADDITIONAL COM		1,500.00	1,500.00	187.50	937.50	562.50	562.50	
25153	2100	52111	0000	ERA		138,320.00	138,320.00	13,095.53	13,095.53	125,224.47		125,224.47
25153	2100	52111	1215	ERA			6,071.26	77,853.22	77,853.22-		51,009.19	128,862.41-
25153	2100	52111	1314	ERA			144.15	1,873.95	1,873.95-		1,153.23	3,027.18-
25153	2100	52112	0000	ERA-RETIREE HE		19,551.00	19,551.00	1,851.04	1,851.04	17,699.96		17,699.96
25153	2100	52112	1215	ERA-RETIREE HE			858.16	11,004.36	11,004.36-		7,209.81	18,214.17-
25153	2100	52112	1314	ERA-RETIREE HE			20.38	264.94	264.94-		163.00	427.94-
25153	2100	52210	0000	FICA		60,605.00	60,605.00	5,193.17	5,193.17	55,411.83		55,411.83
25153	2100	52210	1215	FICA			2,402.63	30,995.48	30,995.48-		22,350.34	53,345.82-
25153	2100	52210	1314	FICA			52.20	678.60	678.60-		505.30	1,183.90-
25153	2100	52220	0000	MEDICARE		14,173.00	14,173.00	1,214.60	1,214.60	12,958.40		12,958.40
25153	2100	52220	1215	MEDICARE			561.94	7,249.26	7,249.26-		5,227.10	12,476.36-
25153	2100	52220	1314	MEDICARE			12.21	158.73	158.73-		118.18	276.91-
25153	2100	52311	0000	HEALTH/MEDICAL		131,631.00	131,631.00	11,784.56	11,784.56	119,846.44		119,846.44
25153	2100	52311	1215	HEALTH/MEDICAL			5,515.87	66,598.93	66,598.93-		41,752.00	108,350.93-
25153	2100	52311	1314	HEALTH/MEDICAL			291.76	3,792.88	3,792.88-		2,334.08	6,126.96-
25153	2100	52312	0000	LIFE		924.00	924.00	90.58	90.58	833.42		833.42

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
25153 MEDICAID FUND												
25153	2100	52312	1215	LIFE				44.67	564.93	564.93-	375.72	940.65-
25153	2100	52312	1314	LIFE				1.31	17.03	17.03-	10.52	27.55-
25153	2100	52313	0000	DENTAL	5,676.00		5,676.00	494.37	494.37	5,181.63		5,181.63
25153	2100	52313	1215	DENTAL				223.65	2,716.47	2,716.47-	1,717.81	4,434.28-
25153	2100	52313	1314	DENTAL				12.83	166.79	166.79-	102.64	269.43-
25153	2100	52314	0000	VISION	1,250.00		1,250.00	107.78	107.78	1,142.22		1,142.22
25153	2100	52314	1215	VISION				49.77	612.87	612.87-	394.84	1,007.71-
25153	2100	52314	1314	VISION				2.12	27.56	27.56-	16.96	44.52-
25153	2100	52500	0000	UNEMPLOYMENT I	524.00		524.00			524.00		524.00
25153	2100	52710	0000	WORKER'S COMP	13,780.00		13,780.00	13,019.00	13,019.00	761.00		761.00
25153	2100	52720	0000	WORKER COMP EM	153.00		153.00			153.00		153.00
25153	2100	52720	1215	WORKER COMP EM				39.04	114.82	114.82-	328.34	443.16-
25153	2100	52720	1314	WORKER COMP EM				1.15	3.45	3.45-	9.20	12.65-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,910.00		1,499,910.00	199,628.56	907,534.59	592,375.41	503,417.26	88,958.15
25153	2600	52710	0000	WORKER'S COMP	90.00		90.00			90.00		90.00
25153	2600	-----	----	OPERATION/MAIN	90.00		90.00			90.00		90.00
25153	-----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	199,628.56	907,534.59	592,465.41	503,417.26	89,048.15
=====												
25230 SECONDARY AGRICULTURE ED GRANT												
25230	1000	56118	0000	SUPPLIES/MATER			2,000.00			2,000.00		2,000.00
25230	1000	-----	----	INSTRUCTION			2,000.00			2,000.00		2,000.00
25230	-----	-----	----	SECONDARY AG			2,000.00			2,000.00		2,000.00
=====												
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	13,125.00	13,125.00-	7,875.00	21,000.00-
26109	1000	52111	0000	ERA				247.64	247.64	247.64-		247.64-
26109	1000	52111	1411	ERA				123.82	1,609.66	1,609.66-	1,114.32	2,723.98-
26109	1000	52112	0000	ERA-RETIREE HE				35.00	35.00	35.00-		35.00-
26109	1000	52112	1411	ERA-RETIREE HE				17.50	227.50	227.50-	157.50	385.00-
26109	1000	52210	0000	FICA				100.38	100.38	100.38-		100.38-
26109	1000	52210	1411	FICA				49.12	636.60	636.60-	488.26	1,124.86-
26109	1000	52220	0000	MEDICARE				23.48	23.48	23.48-		23.48-
26109	1000	52220	1411	MEDICARE				11.49	148.93	148.93-	114.18	263.11-
26109	1000	52710	0000	WORKER'S COMP				108.00	108.00	108.00-		108.00-
26109	1000	-----	----	INSTRUCTION				3,341.43	16,262.19	16,262.19-	9,749.26	26,011.45-
26109	-----	-----	----	AP/MADDOX FOUN				3,341.43	16,262.19	16,262.19-	9,749.26	26,011.45-
=====												

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	56118	0000	SUPPLIES/MATER	104,453.00		104,453.00			104,453.00		104,453.00
26215	2100	-----	----	SUPPORT-STUDEN	104,453.00		104,453.00			104,453.00		104,453.00
26215	----	-----	----	BRIDGE SOUTH N	104,453.00		104,453.00			104,453.00		104,453.00
=====												
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK					45,144.35	45,144.35-		45,144.35-
27103	1000	-----	----	INSTRUCTION					45,144.35	45,144.35-		45,144.35-
27103	----	-----	----	2009 DUAL CRED					45,144.35	45,144.35-		45,144.35-
=====												
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO		5,712.00			1,317.98	4,394.02	3,100.18	1,293.84
27107	2200	-----	----	SUPPORT-INSTRU		5,712.00			1,317.98	4,394.02	3,100.18	1,293.84
27107	----	-----	----	2012 GOB LIBRA		5,712.00			1,317.98	4,394.02	3,100.18	1,293.84
=====												
27109			INSTRUCITONAL MATERIALS									
27109	1000	56112	0000	OTHER TEXTBOOK			330,612.76	330,612.76	330,612.76	330,612.76-		330,612.76-
27109	1000	-----	----	INSTRUCTION			330,612.76	330,612.76	330,612.76	330,612.76-		330,612.76-
27109	----	-----	----	INSTRUCITONAL			330,612.76	330,612.76	330,612.76	330,612.76-		330,612.76-
=====												
27126			COMMUNITY SCHOOLS PLANNING GRA									
27126	2100	51100	1211	BASE SALARIES					13,579.00-	13,579.00		13,579.00
27126	2100	52111	1211	ERA					1,921.43-	1,921.43		1,921.43
27126	2100	52112	1211	ERA-RETIREE HE					271.59-	271.59		271.59
27126	2100	52210	1211	FICA					695.42-	695.42		695.42
27126	2100	52220	1211	MEDICARE					162.64-	162.64		162.64
27126	2100	52311	1211	HEALTH/MEDICAL					3,435.06-	3,435.06		3,435.06
27126	2100	52312	1211	LIFE					15.22-	15.22		15.22
27126	2100	52313	1211	DENTAL					153.96-	153.96		153.96
27126	2100	52314	1211	VISION					25.44-	25.44		25.44
27126	2100	52720	1211	WORKER COMP EM					2.30-	2.30		2.30
27126	2100	-----	----	SUPPORT-STUDEN					20,262.06-	20,262.06		20,262.06

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
27126				COMMUNITY SCHOOLS	PLANNING GRA							
27126	2400	51300	1112	ADDITIONAL COM				20.00	20.00-			20.00-
27126	2400	52111	1112	ERA				2.83	2.83-			2.83-
27126	2400	52112	1112	ERA-RETIREE HE				0.40	0.40-			0.40-
27126	2400	52210	1112	FICA				1.14	1.14-			1.14-
27126	2400	52220	1112	MEDICARE				0.27	0.27-			0.27-
27126	2400	-----	----	SUPPORT-SCHOOL				24.64	24.64-			24.64-
27126	----	-----	----	COMMUNITY SCHO				20,237.42-	20,237.42			20,237.42
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES			36,713.59	207,694.43	207,694.43-		131,959.96	339,654.39-
27149	1000	51100	1713	BASE SALARIES			3,651.46	38,740.19	38,740.19-		26,331.03	65,071.22-
27149	1000	52111	0000	ERA			3,494.90	3,494.90	3,494.90-			3,494.90-
27149	1000	52111	1414	ERA			1,644.75	21,381.72	21,381.72-		14,802.62	36,184.34-
27149	1000	52111	1713	ERA			311.29	5,276.44	5,276.44-		3,725.84	9,002.28-
27149	1000	52112	0000	ERA-RETIREE HE			493.98	493.98	493.98-			493.98-
27149	1000	52112	1414	ERA-RETIREE HE			232.47	3,022.11	3,022.11-		2,092.24	5,114.35-
27149	1000	52112	1713	ERA-RETIREE HE			44.00	586.13	586.13-		395.98	982.11-
27149	1000	52210	0000	FICA			1,474.17	1,474.17	1,474.17-			1,474.17-
27149	1000	52210	1414	FICA			693.48	9,009.35	9,009.35-		6,485.95	15,495.30-
27149	1000	52210	1713	FICA			108.88	1,458.08	1,458.08-		1,227.53	2,685.61-
27149	1000	52220	0000	MEDICARE			344.75	344.75	344.75-			344.75-
27149	1000	52220	1414	MEDICARE			162.17	2,106.85	2,106.85-		1,516.88	3,623.73-
27149	1000	52220	1713	MEDICARE			25.46	456.67	456.67-		381.81	838.48-
27149	1000	52311	0000	HEALTH/MEDICAL			768.95	768.95	768.95-			768.95-
27149	1000	52311	1414	HEALTH/MEDICAL			392.65	5,104.45	5,104.45-		3,533.88	8,638.33-
27149	1000	52311	1713	HEALTH/MEDICAL			948.78	12,368.90	12,368.90-		8,539.02	20,907.92-
27149	1000	52312	0000	LIFE			29.75	29.75	29.75-			29.75-
27149	1000	52312	1414	LIFE			13.08	170.04	170.04-		117.72	287.76-
27149	1000	52312	1713	LIFE			10.52	134.75	134.75-		94.68	229.43-
27149	1000	52313	0000	DENTAL			118.44	118.44	118.44-			118.44-
27149	1000	52313	1414	DENTAL			59.22	769.86	769.86-		532.96	1,302.82-
27149	1000	52313	1713	DENTAL			39.95	519.35	519.35-		359.55	878.90-
27149	1000	52314	0000	VISION			12.02	12.02	12.02-			12.02-
27149	1000	52314	1414	VISION			6.01	78.13	78.13-		54.07	132.20-
27149	1000	52314	1713	VISION			4.95	64.35	64.35-		44.55	108.90-
27149	1000	52710	0000	WORKER'S COMP			4,520.00	4,520.00	4,520.00-			4,520.00-
27149	1000	52720	1414	WORKER COMP EM			13.74	43.52	43.52-		139.75	183.27-
27149	1000	52720	1713	WORKER COMP EM			6.90	25.30	25.30-		82.80	108.10-
27149	1000	-----	----	INSTRUCTION			56,340.31	320,267.58	320,267.58-		202,418.82	522,686.40-
27149	----	-----	----	PRE-K STATE GR			56,340.31	320,267.58	320,267.58-		202,418.82	522,686.40-
=====												

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	2020-21 TRANSFERS	2020-21 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27155					BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD			4,227.00		4,227.00			4,227.00		4,227.00
27155	3100	-----	----	FOOD SERVICE O			4,227.00		4,227.00			4,227.00		4,227.00
27155	----	-----	----	BREAKFAST AFTE			4,227.00		4,227.00			4,227.00		4,227.00
=====														
27183					NM GROWN FVV									
27183	3100	56116	0000	FOOD		15,000.00	2,543.00-		12,457.00	1,248.08	4,660.35	7,796.65		7,796.65
27183	3100	-----	----	FOOD SERVICE O		15,000.00	2,543.00-		12,457.00	1,248.08	4,660.35	7,796.65		7,796.65
27183	----	-----	----	NM GROWN FVV		15,000.00	2,543.00-		12,457.00	1,248.08	4,660.35	7,796.65		7,796.65
=====														
28149					COMMUNITY HEALTH DOH									
28149	2100	56118	0000	SUPPLIES/MATER		24,450.00			24,450.00			24,450.00		24,450.00
28149	2100	-----	----	SUPPORT-STUDEN		24,450.00			24,450.00			24,450.00		24,450.00
28149	----	-----	----	COM HEALTH DOH		24,450.00			24,450.00			24,450.00		24,450.00
=====														
31100					BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S		4,551,961.00	5,167,368.00		9,719,329.00	234,732.35	1,118,183.16	8,601,145.84	8,752,761.83	151,615.99-
31100	4000	-----	----	CAPITAL OUTLAY		4,551,961.00	5,167,368.00		9,719,329.00	234,732.35	1,118,183.16	8,601,145.84	8,752,761.83	151,615.99-
31100	----	-----	----	BOND BUILDING		4,551,961.00	5,167,368.00		9,719,329.00	234,732.35	1,118,183.16	8,601,145.84	8,752,761.83	151,615.99-
=====														
31300					SPECIAL BUILDING									
31300	4000	54500	0000	CONSTRUCTION S		50,530.00			50,530.00			50,530.00		50,530.00
31300	4000	-----	----	CAPITAL OUTLAY		50,530.00			50,530.00			50,530.00		50,530.00
31300	----	-----	----	SPECIAL BUILDI		50,530.00			50,530.00			50,530.00		50,530.00
=====														
31600					HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL		42,860.00			42,860.00	1,310.16	31,051.21	11,808.79		11,808.79
31600	2300	-----	----	SUPPORT-GENERA		42,860.00			42,860.00	1,310.16	31,051.21	11,808.79		11,808.79

FUND	FUNC	OBJ	JOB		2020-21		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
31600			HB33-4 MILL									
31600	4000	54500	0000	CONSTRUCTION S	6,155,774.00	1,183,823.00	7,339,597.00	1,035,961.16	3,323,473.95	4,016,123.05	1,889,395.27	2,126,727.78
31600	4000	57112	0000	LAND IMPROVEME	25,000.00		25,000.00			25,000.00		25,000.00
31600	4000	57331	0000	FIXED ASSETS O	225,000.00		225,000.00	12,240.90	30,647.98	194,352.02		194,352.02
31600	4000	57332	0000	SUPPLY ASSETS	1,050,000.00		1,050,000.00	174,025.63	1,916,760.14	866,760.14-	453,482.28	1,320,242.42-
31600	4000	-----	----	CAPITAL OUTLAY	7,455,774.00	1,183,823.00	8,639,597.00	1,222,227.69	5,270,882.07	3,368,714.93	2,342,877.55	1,025,837.38
31600	----	-----	----	HB33-4 MILL	7,498,634.00	1,183,823.00	8,682,457.00	1,223,537.85	5,301,933.28	3,380,523.72	2,342,877.55	1,037,646.17
=====												
31700			CAPITAL IMP.-SB9-2 MILL									
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		16,591.22	16,591.22	16,591.22			
31700	4000	57332	0000	SUPPLY ASSETS			205,187.78	68,504.43	205,187.78			
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00	85,095.65	221,779.00			
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00	85,095.65	221,779.00			
=====												
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	655.11	15,525.67	525.67-		525.67-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	655.11	15,525.67	525.67-		525.67-
31701	4000	54315	0000	M&R BLDGS/GRND	602,317.00	500,000.00	1,022,317.00	159,526.43	733,122.14	289,194.86	416,209.16	127,014.30-
31701	4000	54500	0000	CONSTRUCTION S	500,000.00		500,000.00	29,545.92	97,181.20	402,818.80	50,386.36	352,432.44
31701	4000	56113	0000	SOFTWARE	900,000.00		945,000.00	799,213.39	937,544.44	7,455.56	107,313.90	99,858.34-
31701	4000	56118	0000	SUPPLIES/MATER	557,000.00		580,886.00	360,620.38	628,058.60	47,172.60-	279,212.87	326,385.47-
31701	4000	57311	0000	VEHICLES-GENER	170,000.00		170,000.00	31,191.00	31,191.00	138,809.00		138,809.00
31701	4000	57331	0000	FIXED ASSETS O	465,000.00		471,125.00	153,967.55	190,688.99	280,436.01	29,085.00	251,351.01
31701	4000	57332	0000	SUPPLY ASSETS	540,000.00	504,592.00	1,049,581.00		175,683.47	873,897.53	174,755.38	699,142.15
31701	4000	-----	----	CAPITAL OUTLAY	3,734,317.00	1,004,592.00	4,738,909.00	1,534,064.67	2,793,469.84	1,945,439.16	1,056,962.67	888,476.49
31701	----	-----	----	CAPITAL IMPROV	3,749,317.00	1,004,592.00	4,753,909.00	1,534,719.78	2,808,995.51	1,944,913.49	1,056,962.67	887,950.82
=====												
31703			SB-9 STATE MATCH CASH									
31703	4000	54500	0000	CONSTRUCTION S			233,705.00			233,705.00		233,705.00
31703	4000	-----	----	CAPITAL OUTLAY			233,705.00			233,705.00		233,705.00
31703	----	-----	----	SB-9 STATE MAT			233,705.00			233,705.00		233,705.00
=====												

FUND	FUNC	OBJ	JOB		2020-21	2020-21	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
41000												
41000	2300	53712	0000	COUNTY TAX COL	36,252.00		36,252.00	1,342.75	34,762.14	1,489.86		1,489.86
41000	2300	-----	----	SUPPORT-GENERA	36,252.00		36,252.00	1,342.75	34,762.14	1,489.86		1,489.86
41000	5000	53414	0000	OTHER PROF/TEC	2,670.00		2,670.00		1,510.25	1,159.75	2,230.38	1,070.63-
41000	5000	58214	0000	DEBT SERVICE R	8,629,464.00		8,629,464.00			8,629,464.00		8,629,464.00
41000	5000	58311	0000	BOND PRINCIPAL	5,395,000.00		5,395,000.00	4,145,000.00	4,289,975.67	1,105,024.33	2,008,857.20	903,832.87-
41000	5000	58322	0000	BOND INTEREST	1,642,800.00		1,642,800.00	638,121.26	1,235,116.67	407,683.33	451,521.44	43,838.11-
41000	5000	-----	----	DEBT SERVICE	15,669,934.00		15,669,934.00	4,783,121.26	5,526,602.59	10,143,331.41	2,462,609.02	7,680,722.39
41000	----	-----	----	DEBT SERVICE	15,706,186.00		15,706,186.00	4,784,464.01	5,561,364.73	10,144,821.27	2,462,609.02	7,682,212.25
					=====		=====	=====	=====	=====	=====	=====
				Grand Expense	148,636,397.00	16,582,505.00	170,726,625.20	27,998,604.72	83,507,602.73	87,219,022.47	48,410,577.20	38,808,445.27

Number of Accounts: 7474

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

COMBINED EVALUATION CRITERIA- Combined Totals (averaged) Submittals
will be evaluated in accordance with the following criteria

BID NO: 2021-09 AUDIT SERVICES

(Total Points: 100):

*

1. Firm Capabilities (25 Points Max)

- a. Resources to perform the type and size of audit required
- b. Reference checks including past performance for the schools
- c. Most recent external quality control reviews
- d. Organization and completeness of proposal submitted

<u>Vendor:</u>	<u>Beasley Mitchell & Co.</u>	<u>CRI</u>	<u>Hinkle + Landers</u>	<u>JAG</u>	<u>Whitley Penn</u>
<u>5 Points Max</u>	4.3	4.5	4.5	4.3	5
<u>12 Points Max</u>	10.3	10.3	10.2	11.2	10.5
<u>5 Points Max</u>	3.7	4.3	4.5	4.2	4.2
<u>3 Points Max</u>	2.3	3	2.5	2.5	2.8

2. Work Requirements and Audit Approach (15 Points Max)

- a. Knowledge of audit objectives, agency needs, and product to be delivered
- b. Technical plan and realistic time estimates to complete the audit
- c. Plans to utilize the school's staff
- d. Approach for planning and conducting the work efforts of subsequent years

<u>5 Points Max</u>	4.5	4.8	4.7	4.7	4.8
<u>5 Points Max</u>	4.3	4.5	4.2	4.2	4.7
<u>3 Points Max</u>	2.5	3	2.5	2.7	3
<u>2 Points Max</u>	2	1.8	1.8	2	1.8

3. Technical Experience (25 Points Max)

- a. Governmental audit experience
- b. Experience or specialization with the school districts
- c. Continuing professional education directly related to the local governments

<u>10 Points Max</u>	9	9.3	9.3	9.5	9.3
<u>10 Points Max</u>	9	9.2	7.3	9.2	9.7
<u>5 Points Max</u>	4.2	4.5	4.3	4.2	4.3

4. Firm Strengths or Weakness (5 Points Max)

<u>5 Points Max</u>	3.8	4.5	4	4.5	4.7
----------------------------	-----	-----	---	-----	-----

Part Two

1. Cost (30 Points Max)

<u>30 Points Max</u>	23.3	20.8	24.2	27.5	28.2
-----------------------------	------	------	------	------	------

<u>Total 100 Points</u>	83.2	84.5	84	90.7	93
--------------------------------	------	------	----	------	----

Resident Bidder Certificate

5%	NA	1.05	1.05	NA	1.05
	83.2	88.725	88.2	90.7	97.65